



Ucr: MACSLP
Rep: rptEstadoPresupuestoEgresos

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2018

Fecha y hora de Impresión | 02/ago./2018
03:20 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado |
|---|--------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|
| 1000 SERVICIOS PERSONALES | \$978,000.00 | \$0.00 | \$978,000.00 | \$978,000.00 | \$0.00 | \$642,000.00 | \$336,000.00 | \$336,000.00 | \$642,000.00 | \$642,000.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARAC | \$978,000.00 | \$0.00 | \$978,000.00 | \$978,000.00 | \$0.00 | \$642,000.00 | \$336,000.00 | \$336,000.00 | \$642,000.00 | \$642,000.00 |
| 1210 Honorarios asimilables a salarios | \$978,000.00 | \$0.00 | \$978,000.00 | \$978,000.00 | \$0.00 | \$642,000.00 | \$336,000.00 | \$336,000.00 | \$642,000.00 | \$642,000.00 |
| 1212 Honorarios por servicios personales independientes | \$978,000.00 | \$0.00 | \$978,000.00 | \$978,000.00 | \$0.00 | \$642,000.00 | \$336,000.00 | \$336,000.00 | \$642,000.00 | \$642,000.00 |
| 2000 MATERIALES Y SUMINISTROS | \$86,700.00 | \$0.00 | \$86,700.00 | \$39,242.56 | \$47,457.44 | \$39,242.56 | \$0.00 | \$47,457.44 | \$39,242.56 | \$39,242.56 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN | \$30,200.00 | \$0.00 | \$30,200.00 | \$11,083.16 | \$19,116.84 | \$11,083.16 | \$0.00 | \$19,116.84 | \$11,083.16 | \$11,083.16 |
| 2110 Materiales, útiles y equipos menores de oficina | \$7,000.00 | \$0.00 | \$7,000.00 | \$2,769.69 | \$4,230.31 | \$2,769.69 | \$0.00 | \$4,230.31 | \$2,769.69 | \$2,769.69 |
| 2111 Materiales, útiles y equipos menores de oficina | \$7,000.00 | \$0.00 | \$7,000.00 | \$2,769.69 | \$4,230.31 | \$2,769.69 | \$0.00 | \$4,230.31 | \$2,769.69 | \$2,769.69 |
| 2120 Materiales y útiles de impresión y reproducción | \$8,000.00 | \$0.00 | \$8,000.00 | \$3,811.66 | \$4,188.34 | \$3,811.66 | \$0.00 | \$4,188.34 | \$3,811.66 | \$3,811.66 |
| 2121 Materiales y útiles de impresión y reproducción | \$8,000.00 | \$0.00 | \$8,000.00 | \$3,811.66 | \$4,188.34 | \$3,811.66 | \$0.00 | \$4,188.34 | \$3,811.66 | \$3,811.66 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$10,200.00 | \$0.00 | \$10,200.00 | \$0.00 | \$10,200.00 | \$0.00 | \$0.00 | \$10,200.00 | \$0.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$10,200.00 | \$0.00 | \$10,200.00 | \$0.00 | \$10,200.00 | \$0.00 | \$0.00 | \$10,200.00 | \$0.00 | \$0.00 |
| 2160 Material de limpieza | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,501.81 | \$498.19 | \$4,501.81 | \$0.00 | \$498.19 | \$4,501.81 | \$4,501.81 |
| 2161 Material de limpieza | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,501.81 | \$498.19 | \$4,501.81 | \$0.00 | \$498.19 | \$4,501.81 | \$4,501.81 |
| 2200 ALIMENTOS Y UTENSILIOS | \$8,500.00 | \$0.00 | \$8,500.00 | \$5,282.06 | \$3,217.94 | \$5,282.06 | \$0.00 | \$3,217.94 | \$5,282.06 | \$5,282.06 |
| 2210 Productos alimenticios para personas | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,572.17 | \$1,427.83 | \$3,572.17 | \$0.00 | \$1,427.83 | \$3,572.17 | \$3,572.17 |
| 2211 Productos alimenticios para personas | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,572.17 | \$1,427.83 | \$3,572.17 | \$0.00 | \$1,427.83 | \$3,572.17 | \$3,572.17 |
| 2230 Utensilios para el servicio de alimentación | \$3,500.00 | \$0.00 | \$3,500.00 | \$1,709.89 | \$1,790.11 | \$1,709.89 | \$0.00 | \$1,790.11 | \$1,709.89 | \$1,709.89 |
| 2231 Utensilios para el servicio de alimentación | \$3,500.00 | \$0.00 | \$3,500.00 | \$1,709.89 | \$1,790.11 | \$1,709.89 | \$0.00 | \$1,790.11 | \$1,709.89 | \$1,709.89 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$21,000.00 | \$0.00 | \$21,000.00 | \$9,102.51 | \$11,897.49 | \$9,102.51 | \$0.00 | \$11,897.49 | \$9,102.51 | \$9,102.51 |
| 2440 Madera y productos de madera | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 |
| 2441 Madera y productos de madera | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$12,000.00 | \$0.00 | \$12,000.00 | \$8,993.81 | \$3,006.19 | \$8,993.81 | \$0.00 | \$3,006.19 | \$8,993.81 | \$8,993.81 |
| 2461 Material eléctrico y electrónico | \$12,000.00 | \$0.00 | \$12,000.00 | \$8,993.81 | \$3,006.19 | \$8,993.81 | \$0.00 | \$3,006.19 | \$8,993.81 | \$8,993.81 |
| 2490 Otros materiales y artículos de construcción y rej | \$3,000.00 | \$0.00 | \$3,000.00 | \$108.70 | \$2,891.30 | \$108.70 | \$0.00 | \$2,891.30 | \$108.70 | \$108.70 |
| 2491 Otros materiales y artículos de construcción y rej | \$3,000.00 | \$0.00 | \$3,000.00 | \$108.70 | \$2,891.30 | \$108.70 | \$0.00 | \$2,891.30 | \$108.70 | \$108.70 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,522.12 | \$477.88 | \$1,522.12 | \$0.00 | \$477.88 | \$1,522.12 | \$1,522.12 |
| 2610 Combustibles, lubricantes y aditivos | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,522.12 | \$477.88 | \$1,522.12 | \$0.00 | \$477.88 | \$1,522.12 | \$1,522.12 |
| 2611 Combustibles, lubricantes y aditivos | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,522.12 | \$477.88 | \$1,522.12 | \$0.00 | \$477.88 | \$1,522.12 | \$1,522.12 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,860.11 | \$9,139.89 | \$10,860.11 | \$0.00 | \$9,139.89 | \$10,860.11 | \$10,860.11 |
| 2710 Vestuario y uniformes | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,860.11 | \$9,139.89 | \$10,860.11 | \$0.00 | \$9,139.89 | \$10,860.11 | \$10,860.11 |
| 2711 Vestuario y uniformes | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,860.11 | \$9,139.89 | \$10,860.11 | \$0.00 | \$9,139.89 | \$10,860.11 | \$10,860.11 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,392.60 | \$3,607.40 | \$1,392.60 | \$0.00 | \$3,607.40 | \$1,392.60 | \$1,392.60 |
| 2910 Herramientas menores | \$5,000.00 | \$0.00 | \$5,000.00 | \$910.61 | \$1,089.39 | \$910.61 | \$0.00 | \$1,089.39 | \$910.61 | \$910.61 |
| 2911 Herramientas menores | \$5,000.00 | \$0.00 | \$5,000.00 | \$910.61 | \$1,089.39 | \$910.61 | \$0.00 | \$1,089.39 | \$910.61 | \$910.61 |

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ

SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2018



Ucr: MACSLP
Rep: rptEstadoPresupuestoEjercicios

Fecha y hora de Impresión | 02/ago./2018
03:20 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercicio | Pagado |
|---|----------------|------------------------------|---------------------|----------------|---|----------------|----------------|---------------------------|--------------------------|----------------|----------------|
| | | | | | Comprometido | Disponibilidad | | | | | |
| 2940 Refacciones y accesorios menores de equipo de | \$3,000.00 | \$0.00 | \$3,000.00 | \$481.99 | \$2,518.01 | \$481.99 | \$481.99 | \$0.00 | \$2,518.01 | \$481.99 | \$481.99 |
| 2941 Refacciones y accesorios menores de equipo de | \$3,000.00 | \$0.00 | \$3,000.00 | \$481.99 | \$2,518.01 | \$481.99 | \$481.99 | \$0.00 | \$2,518.01 | \$481.99 | \$481.99 |
| 3000 SERVICIOS GENERALES | \$2,317,276.87 | \$0.00 | \$2,317,276.87 | \$1,284,754.04 | \$1,032,522.83 | \$1,284,754.04 | \$1,284,754.04 | \$0.00 | \$1,032,522.83 | \$1,106,362.97 | \$1,131,109.03 |
| 3100 SERVICIOS BÁSICOS | \$255,000.00 | \$0.00 | \$255,000.00 | \$108,298.46 | \$146,701.54 | \$108,298.46 | \$108,298.46 | \$0.00 | \$146,701.54 | \$106,675.85 | \$101,622.91 |
| 3110 Energía eléctrica | \$158,000.00 | \$0.00 | \$158,000.00 | \$39,586.00 | \$118,414.00 | \$39,586.00 | \$39,586.00 | \$0.00 | \$118,414.00 | \$39,586.00 | \$39,586.00 |
| 3111 Energía eléctrica | \$158,000.00 | \$0.00 | \$158,000.00 | \$39,586.00 | \$118,414.00 | \$39,586.00 | \$39,586.00 | \$0.00 | \$118,414.00 | \$39,586.00 | \$39,586.00 |
| 3130 Agua | \$60,000.00 | \$0.00 | \$60,000.00 | \$53,231.05 | \$6,768.95 | \$53,231.05 | \$53,231.05 | \$0.00 | \$6,768.95 | \$53,231.05 | \$48,178.11 |
| 3131 Agua | \$60,000.00 | \$0.00 | \$60,000.00 | \$53,231.05 | \$6,768.95 | \$53,231.05 | \$53,231.05 | \$0.00 | \$6,768.95 | \$53,231.05 | \$48,178.11 |
| 3140 Telefonía tradicional | \$22,000.00 | \$0.00 | \$22,000.00 | \$11,452.90 | \$10,547.10 | \$11,452.90 | \$11,452.90 | \$0.00 | \$10,547.10 | \$9,830.29 | \$9,830.29 |
| 3141 Telefonía tradicional | \$22,000.00 | \$0.00 | \$22,000.00 | \$11,452.90 | \$10,547.10 | \$11,452.90 | \$11,452.90 | \$0.00 | \$10,547.10 | \$9,830.29 | \$9,830.29 |
| 3150 Telefonía celular | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,691.82 | \$3,308.18 | \$1,691.82 | \$1,691.82 | \$0.00 | \$3,308.18 | \$1,691.82 | \$1,691.82 |
| 3151 Telefonía celular | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,691.82 | \$3,308.18 | \$1,691.82 | \$1,691.82 | \$0.00 | \$3,308.18 | \$1,691.82 | \$1,691.82 |
| 3170 Servicios de acceso de Internet, redes y procesa | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 3171 Servicios de acceso de Internet, redes y procesa | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 3180 Servicios postales y telegráficos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 3181 Servicios postales y telegráficos | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,336.69 | \$2,663.31 | \$2,336.69 | \$2,336.69 | \$0.00 | \$2,663.31 | \$2,336.69 | \$2,336.69 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, T | \$452,000.00 | \$0.00 | \$452,000.00 | \$2,336.69 | \$2,663.31 | \$2,336.69 | \$2,336.69 | \$0.00 | \$2,663.31 | \$2,336.69 | \$2,336.69 |
| 3310 Servicios legales, de contabilidad, auditoría y reli | \$14,500.00 | \$0.00 | \$14,500.00 | \$310,378.04 | \$141,621.96 | \$310,378.04 | \$310,378.04 | \$0.00 | \$141,621.96 | \$285,008.84 | \$285,008.84 |
| 3311 Servicios legales, de contabilidad, auditoría y reli | \$14,500.00 | \$0.00 | \$14,500.00 | \$310,378.04 | \$141,621.96 | \$310,378.04 | \$310,378.04 | \$0.00 | \$141,621.96 | \$285,008.84 | \$285,008.84 |
| 3330 Servicios de consultoría administrativa, procesos | \$5,000.00 | \$0.00 | \$5,000.00 | \$14,304.00 | \$196.00 | \$14,304.00 | \$14,304.00 | \$0.00 | \$196.00 | \$14,304.00 | \$14,304.00 |
| 3331 Servicios de consultoría administrativa, procesos | \$5,000.00 | \$0.00 | \$5,000.00 | \$14,304.00 | \$196.00 | \$14,304.00 | \$14,304.00 | \$0.00 | \$196.00 | \$14,304.00 | \$14,304.00 |
| 3340 Servicios de capacitación | \$64,000.00 | \$0.00 | \$64,000.00 | \$0.00 | \$64,000.00 | \$0.00 | \$0.00 | \$0.00 | \$64,000.00 | \$0.00 | \$0.00 |
| 3341 Servicios de capacitación | \$64,000.00 | \$0.00 | \$64,000.00 | \$0.00 | \$64,000.00 | \$0.00 | \$0.00 | \$0.00 | \$64,000.00 | \$0.00 | \$0.00 |
| 3360 Servicios de apoyo administrativo, traducción, fo | \$64,000.00 | \$0.00 | \$64,000.00 | \$47,795.48 | \$16,204.52 | \$47,795.48 | \$47,795.48 | \$0.00 | \$16,204.52 | \$47,795.48 | \$47,795.48 |
| 3361 Servicios de apoyo administrativo, fotocopiado e | \$43,500.00 | \$0.00 | \$43,500.00 | \$47,795.48 | \$16,204.52 | \$47,795.48 | \$47,795.48 | \$0.00 | \$16,204.52 | \$47,795.48 | \$47,795.48 |
| 3370 Servicios de protección y seguridad | \$5,000.00 | \$0.00 | \$5,000.00 | \$41,275.76 | \$2,224.24 | \$41,275.76 | \$41,275.76 | \$0.00 | \$2,224.24 | \$41,275.76 | \$41,275.76 |
| 3371 Servicios de protección y seguridad | \$5,000.00 | \$0.00 | \$5,000.00 | \$41,275.76 | \$2,224.24 | \$41,275.76 | \$41,275.76 | \$0.00 | \$2,224.24 | \$41,275.76 | \$41,275.76 |
| 3380 Servicios de vigilancia | \$290,000.00 | \$0.00 | \$290,000.00 | \$2,018.40 | \$2,981.60 | \$2,018.40 | \$2,018.40 | \$0.00 | \$2,981.60 | \$2,018.40 | \$2,018.40 |
| 3381 Servicios de vigilancia | \$290,000.00 | \$0.00 | \$290,000.00 | \$2,018.40 | \$2,981.60 | \$2,018.40 | \$2,018.40 | \$0.00 | \$2,981.60 | \$2,018.40 | \$2,018.40 |
| 3390 Servicios profesionales, científicos y técnicos inti | \$30,000.00 | \$0.00 | \$30,000.00 | \$181,784.40 | \$108,215.60 | \$181,784.40 | \$181,784.40 | \$0.00 | \$108,215.60 | \$156,415.20 | \$156,415.20 |
| 3391 Servicios profesionales, científicos y técnicos inti | \$30,000.00 | \$0.00 | \$30,000.00 | \$181,784.40 | \$108,215.60 | \$181,784.40 | \$181,784.40 | \$0.00 | \$108,215.60 | \$156,415.20 | \$156,415.20 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COI | \$7,200.00 | \$0.00 | \$7,200.00 | \$23,200.00 | \$6,800.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$6,800.00 | \$23,200.00 | \$23,200.00 |
| 3410 Servicios financieros y bancarios | \$7,200.00 | \$0.00 | \$7,200.00 | \$23,200.00 | \$6,800.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$6,800.00 | \$23,200.00 | \$23,200.00 |
| 3411 Servicios financieros y bancarios | \$7,200.00 | \$0.00 | \$7,200.00 | \$23,200.00 | \$6,800.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$6,800.00 | \$23,200.00 | \$23,200.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, I | \$366,000.00 | \$0.00 | \$366,000.00 | \$3,754.92 | \$3,445.08 | \$3,754.92 | \$3,754.92 | \$0.00 | \$3,445.08 | \$3,754.92 | \$3,754.92 |
| | | | | \$162,328.69 | \$203,671.31 | \$162,328.69 | \$162,328.69 | \$0.00 | \$203,671.31 | \$144,998.75 | \$144,998.75 |



Uir: MACSLP

Rep: rptEstadoPresupuestoEgresos

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2018

Fecha y 02/ago./2018

hora de Impresión | 03:20 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado |
|---|----------------|---------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|
| 3510 Conservación y mantenimiento menor de inmuebles | \$60,000.00 | \$0.00 | \$60,000.00 | \$21,857.47 | \$38,142.53 | \$21,857.47 | \$0.00 | \$38,142.53 | \$21,857.47 | \$21,857.47 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$60,000.00 | \$0.00 | \$60,000.00 | \$21,857.47 | \$38,142.53 | \$21,857.47 | \$0.00 | \$38,142.53 | \$21,857.47 | \$21,857.47 |
| 3530 Instalación, reparación y mantenimiento de equip | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,392.00 | \$3,608.00 | \$1,392.00 | \$0.00 | \$3,608.00 | \$1,392.00 | \$1,392.00 |
| 3531 Instalación, reparación y mantenimiento de equip | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,392.00 | \$3,608.00 | \$1,392.00 | \$0.00 | \$3,608.00 | \$1,392.00 | \$1,392.00 |
| 3570 Instalación, reparación y mantenimiento de maq | \$35,000.00 | \$0.00 | \$35,000.00 | \$5,800.00 | \$29,200.00 | \$5,800.00 | \$0.00 | \$29,200.00 | \$5,800.00 | \$5,800.00 |
| 3571 Instalación, reparación y mantenimiento de maq | \$35,000.00 | \$0.00 | \$35,000.00 | \$5,800.00 | \$29,200.00 | \$5,800.00 | \$0.00 | \$29,200.00 | \$5,800.00 | \$5,800.00 |
| 3580 Servicios de limpieza y manejo de desechos | \$260,000.00 | \$0.00 | \$260,000.00 | \$133,204.22 | \$126,795.78 | \$133,204.22 | \$0.00 | \$126,795.78 | \$115,874.28 | \$115,874.28 |
| 3581 Servicios de limpieza y manejo de desechos | \$260,000.00 | \$0.00 | \$260,000.00 | \$133,204.22 | \$126,795.78 | \$133,204.22 | \$0.00 | \$126,795.78 | \$115,874.28 | \$115,874.28 |
| 3590 Servicios de jardinería y fumigación | \$6,000.00 | \$0.00 | \$6,000.00 | \$75.00 | \$5,925.00 | \$75.00 | \$0.00 | \$5,925.00 | \$75.00 | \$75.00 |
| 3591 Servicios de jardinería y fumigación | \$6,000.00 | \$0.00 | \$6,000.00 | \$75.00 | \$5,925.00 | \$75.00 | \$0.00 | \$5,925.00 | \$75.00 | \$75.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI | \$66,000.00 | \$0.00 | \$66,000.00 | \$26,852.95 | \$39,147.05 | \$26,852.95 | \$0.00 | \$39,147.05 | \$26,852.95 | \$26,852.95 |
| 3620 Difusión por radio, televisión y otros medios de n | \$18,000.00 | \$0.00 | \$18,000.00 | \$11,020.00 | \$6,980.00 | \$11,020.00 | \$0.00 | \$6,980.00 | \$11,020.00 | \$11,020.00 |
| 3621 Difusión por radio, televisión y otros medios de n | \$18,000.00 | \$0.00 | \$18,000.00 | \$11,020.00 | \$6,980.00 | \$11,020.00 | \$0.00 | \$6,980.00 | \$11,020.00 | \$11,020.00 |
| 3630 Servicios de creatividad, reproducción y produc | \$38,000.00 | \$0.00 | \$38,000.00 | \$14,677.75 | \$23,322.25 | \$14,677.75 | \$0.00 | \$23,322.25 | \$14,677.75 | \$14,677.75 |
| 3631 Servicios de creatividad, reproducción y produc | \$38,000.00 | \$0.00 | \$38,000.00 | \$14,677.75 | \$23,322.25 | \$14,677.75 | \$0.00 | \$23,322.25 | \$14,677.75 | \$14,677.75 |
| 3660 Servicio de creación y difusión de contenido excl | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,155.20 | \$8,844.80 | \$1,155.20 | \$0.00 | \$8,844.80 | \$1,155.20 | \$1,155.20 |
| 3661 Servicio de creación y difusión de contenido excl | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,155.20 | \$8,844.80 | \$1,155.20 | \$0.00 | \$8,844.80 | \$1,155.20 | \$1,155.20 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$120,000.00 | \$0.00 | \$120,000.00 | \$30,741.42 | \$89,258.58 | \$30,741.42 | \$0.00 | \$89,258.58 | \$30,741.42 | \$30,741.42 |
| 3720 Pasajes terrestres | \$30,000.00 | \$0.00 | \$30,000.00 | \$10,254.74 | \$19,745.26 | \$10,254.74 | \$0.00 | \$19,745.26 | \$10,254.74 | \$10,254.74 |
| 3721 Pasajes terrestres | \$30,000.00 | \$0.00 | \$30,000.00 | \$10,254.74 | \$19,745.26 | \$10,254.74 | \$0.00 | \$19,745.26 | \$10,254.74 | \$10,254.74 |
| 3750 Viáticos en el país | \$90,000.00 | \$0.00 | \$90,000.00 | \$20,486.68 | \$69,513.32 | \$20,486.68 | \$0.00 | \$69,513.32 | \$20,486.68 | \$20,486.68 |
| 3751 Viáticos en el país | \$90,000.00 | \$0.00 | \$90,000.00 | \$20,486.68 | \$69,513.32 | \$20,486.68 | \$0.00 | \$69,513.32 | \$20,486.68 | \$20,486.68 |
| 3752 Gastos de trasladados en comisiones oficiales | \$70,000.00 | \$0.00 | \$70,000.00 | \$14,418.96 | \$55,581.04 | \$14,418.96 | \$0.00 | \$55,581.04 | \$14,418.96 | \$14,418.96 |
| 3800 SERVICIOS OFICIALES | \$1,030,576.87 | \$0.00 | \$1,030,576.87 | \$632,301.56 | \$398,275.31 | \$632,301.56 | \$0.00 | \$398,275.31 | \$6,067.72 | \$6,067.72 |
| 3840 Exposiciones | \$1,030,576.87 | \$0.00 | \$1,030,576.87 | \$632,301.56 | \$398,275.31 | \$632,301.56 | \$0.00 | \$398,275.31 | \$498,232.24 | \$528,031.24 |
| 3841 Exposiciones | \$960,576.87 | \$0.00 | \$960,576.87 | \$616,527.88 | \$344,048.99 | \$616,527.88 | \$0.00 | \$344,048.99 | \$482,458.56 | \$512,257.56 |
| 3843 Espectáculos culturales | \$70,000.00 | \$0.00 | \$70,000.00 | \$15,773.68 | \$54,226.32 | \$15,773.68 | \$0.00 | \$54,226.32 | \$15,773.68 | \$15,773.68 |
| 3900 OTROS SERVICIOS GENERALES | \$20,500.00 | \$0.00 | \$20,500.00 | \$10,098.00 | \$10,402.00 | \$10,098.00 | \$0.00 | \$10,402.00 | \$10,098.00 | \$10,098.00 |
| 3920 Impuestos y derechos | \$500.00 | \$0.00 | \$500.00 | \$408.00 | \$92.00 | \$408.00 | \$0.00 | \$92.00 | \$408.00 | \$408.00 |
| 3921 Impuestos y derechos | \$500.00 | \$0.00 | \$500.00 | \$408.00 | \$92.00 | \$408.00 | \$0.00 | \$92.00 | \$408.00 | \$408.00 |
| 3950 Penas, multas, accesorios y actualizaciones | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 3951 Penas, multas, accesorios y actualizaciones | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 3990 Otros servicios generales | \$15,000.00 | \$0.00 | \$15,000.00 | \$9,690.00 | \$5,310.00 | \$9,690.00 | \$0.00 | \$5,310.00 | \$9,690.00 | \$9,690.00 |
| 3991 Otros servicios generales | \$15,000.00 | \$0.00 | \$15,000.00 | \$9,690.00 | \$5,310.00 | \$9,690.00 | \$0.00 | \$5,310.00 | \$9,690.00 | \$9,690.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$92,500.00 | \$0.00 | \$92,500.00 | \$58,479.18 | \$34,020.82 | \$58,479.18 | \$0.00 | \$34,020.82 | \$58,479.18 | \$58,479.18 |

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2018

Fecha y hora de Impresión | 02/ago./2018 | 03:20 p. m.



Usr: MACSLP
 Rep: rptEstadoPresupuestoEgresos

| Objeto del Gasto | Aprobado | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado |
|--|-----------------------|----------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|
| | | | | | Disponible para Comprometer | Comprometido | | | | | |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$50,000.00 | \$0.00 | \$50,000.00 | \$45,106.19 | \$4,893.81 | \$4,893.81 | \$45,106.19 | \$0.00 | \$4,893.81 | \$45,106.19 | \$45,106.19 |
| 5110 Muebles de oficina y estantería | \$10,000.00 | \$0.00 | \$10,000.00 | \$8,607.19 | \$1,392.81 | \$1,392.81 | \$8,607.19 | \$0.00 | \$1,392.81 | \$8,607.19 | \$8,607.19 |
| 5111 Muebles de oficina y estantería | \$10,000.00 | \$0.00 | \$10,000.00 | \$8,607.19 | \$1,392.81 | \$1,392.81 | \$8,607.19 | \$0.00 | \$1,392.81 | \$8,607.19 | \$8,607.19 |
| 5150 Equipo de cómputo y de tecnologías de la inform | \$40,000.00 | \$0.00 | \$40,000.00 | \$36,499.00 | \$3,501.00 | \$3,501.00 | \$36,499.00 | \$0.00 | \$3,501.00 | \$36,499.00 | \$36,499.00 |
| 5151 Equipo de cómputo y de tecnología de la inform | \$40,000.00 | \$0.00 | \$40,000.00 | \$36,499.00 | \$3,501.00 | \$3,501.00 | \$36,499.00 | \$0.00 | \$3,501.00 | \$36,499.00 | \$36,499.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECI | \$37,500.00 | \$0.00 | \$37,500.00 | \$13,372.99 | \$24,127.01 | \$24,127.01 | \$13,372.99 | \$0.00 | \$24,127.01 | \$13,372.99 | \$13,372.99 |
| 5210 Equipos y aparatos audiovisuales | \$4,500.00 | \$0.00 | \$4,500.00 | \$373.99 | \$4,126.01 | \$4,126.01 | \$373.99 | \$0.00 | \$4,126.01 | \$373.99 | \$373.99 |
| 5211 Equipos y aparatos audiovisuales | \$4,500.00 | \$0.00 | \$4,500.00 | \$373.99 | \$4,126.01 | \$4,126.01 | \$373.99 | \$0.00 | \$4,126.01 | \$373.99 | \$373.99 |
| 5230 Cámaras fotográficas y de video | \$33,000.00 | \$0.00 | \$33,000.00 | \$12,999.00 | \$20,001.00 | \$20,001.00 | \$12,999.00 | \$0.00 | \$20,001.00 | \$12,999.00 | \$12,999.00 |
| 5231 Cámaras fotográficas y de video | \$33,000.00 | \$0.00 | \$33,000.00 | \$12,999.00 | \$20,001.00 | \$20,001.00 | \$12,999.00 | \$0.00 | \$20,001.00 | \$12,999.00 | \$12,999.00 |
| 5900 ACTIVOS INTANGIBLES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 5910 Software | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 5911 Software | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| Total | \$3,474,476.87 | \$0.00 | \$3,474,476.87 | \$2,360,475.78 | \$1,114,001.09 | \$1,114,001.09 | \$2,024,476.78 | \$336,000.00 | \$1,480,001.09 | \$1,846,084.71 | \$1,870,850.77 |

[Signature]
 LIC. ALDO EDUARDO BELLA PAREDES
 DIRECTOR GENERAL DEL M.A.C.

[Signature]
 ING. GERARDO JUAREZ LOZANO
 SUBDIRECTOR ADMINISTRATIVO DEL M.A.C.