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Rep: rptEstadoPresupuestoEgresos

## MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y hora de Impresión | 06/mar./2020  
05:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$3,723,993.83</b>	<b>\$0.00</b>	<b>\$3,723,993.83</b>	<b>\$157,178.00</b>	<b>\$3,403,144.90</b>	<b>\$157,178.00</b>	<b>\$0.00</b>	<b>\$3,566,815.83</b>	<b>\$157,178.00</b>	<b>\$157,178.00</b>	<b>\$0.00</b>
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$3,723,993.83</b>	<b>\$0.00</b>	<b>\$3,723,993.83</b>	<b>\$157,178.00</b>	<b>\$3,403,144.90</b>	<b>\$157,178.00</b>	<b>\$0.00</b>	<b>\$3,566,815.83</b>	<b>\$157,178.00</b>	<b>\$157,178.00</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$3,723,993.83	\$0.00	\$3,723,993.83	\$157,178.00	\$3,403,144.90	\$157,178.00	\$0.00	\$3,566,815.83	\$157,178.00	\$157,178.00	\$0.00
1212 HONORARIOS POR SERVICIOS PERSONALES INDEP	\$3,723,993.83	\$0.00	\$3,723,993.83	\$157,178.00	\$3,403,144.90	\$157,178.00	\$0.00	\$3,566,815.83	\$157,178.00	\$157,178.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$210,672.00</b>	<b>\$238,951.65</b>	<b>\$449,623.65</b>	<b>\$8,876.00</b>	<b>\$438,933.65</b>	<b>\$2,090.00</b>	<b>\$6,786.00</b>	<b>\$447,533.65</b>	<b>\$2,090.00</b>	<b>\$2,090.00</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$100,200.00</b>	<b>\$238,951.65</b>	<b>\$339,151.65</b>	<b>\$88.00</b>	<b>\$339,063.65</b>	<b>\$88.00</b>	<b>\$0.00</b>	<b>\$339,063.65</b>	<b>\$88.00</b>	<b>\$88.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$17,800.00	\$238,951.65	\$256,751.65	\$88.00	\$256,663.65	\$88.00	\$0.00	\$256,663.65	\$88.00	\$88.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$17,800.00	\$238,951.65	\$256,751.65	\$88.00	\$256,663.65	\$88.00	\$0.00	\$256,663.65	\$88.00	\$88.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$67,650.00	\$0.00	\$67,650.00	\$0.00	\$67,650.00	\$0.00	\$0.00	\$67,650.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$67,650.00	\$0.00	\$67,650.00	\$0.00	\$67,650.00	\$0.00	\$0.00	\$67,650.00	\$0.00	\$0.00	\$0.00
2130 Material estadístico y geográfico	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2131 Material estadístico y geográfico	\$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	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$17,680.00</b>	<b>\$0.00</b>	<b>\$17,680.00</b>	<b>\$416.00</b>	<b>\$17,264.00</b>	<b>\$416.00</b>	<b>\$0.00</b>	<b>\$17,264.00</b>	<b>\$416.00</b>	<b>\$416.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$16,680.00	\$0.00	\$16,680.00	\$416.00	\$16,264.00	\$416.00	\$0.00	\$16,264.00	\$416.00	\$416.00	\$0.00
2211 Productos alimenticios para personas	\$12,000.00	\$0.00	\$12,000.00	\$416.00	\$11,584.00	\$416.00	\$0.00	\$11,584.00	\$416.00	\$416.00	\$0.00
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$4,680.00	\$0.00	\$4,680.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$4,680.00	\$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
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2340 Combustibles, lubricantes, aditivos carbón y sus derivado	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2341 COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2350 Productos químicos, farmacéuticos y de laboratorio adqui	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2351 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$37,380.00</b>	<b>\$0.00</b>	<b>\$37,380.00</b>	<b>\$8,003.00</b>	<b>\$29,377.00</b>	<b>\$1,217.00</b>	<b>\$6,786.00</b>	<b>\$36,163.00</b>	<b>\$1,217.00</b>	<b>\$1,217.00</b>	<b>\$0.00</b>
2420 Cemento y productos de concreto	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



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Fecha y 06/mar./2020

hora de Impresión 05:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2421	Cemento y productos de concreto	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$380.00	\$0.00	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$380.00	\$0.00	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$25,700.00	\$0.00	\$25,700.00	\$8,003.00	\$17,697.00	\$1,217.00	\$6,786.00	\$24,483.00	\$1,217.00	\$1,217.00	\$0.00
2461	Material eléctrico y electrónico	\$25,700.00	\$0.00	\$25,700.00	\$8,003.00	\$17,697.00	\$1,217.00	\$6,786.00	\$24,483.00	\$1,217.00	\$1,217.00	\$0.00
2480	Materiales complementarios	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$150.00</b>	<b>\$950.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,000.00	\$0.00	\$1,000.00	\$150.00	\$850.00	\$150.00	\$0.00	\$850.00	\$150.00	\$150.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,000.00	\$0.00	\$1,000.00	\$150.00	\$850.00	\$150.00	\$0.00	\$850.00	\$150.00	\$150.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$11,700.00</b>	<b>\$0.00</b>	<b>\$11,700.00</b>	<b>\$0.00</b>	<b>\$11,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$39,612.00</b>	<b>\$0.00</b>	<b>\$39,612.00</b>	<b>\$219.00</b>	<b>\$37,579.00</b>	<b>\$219.00</b>	<b>\$0.00</b>	<b>\$39,393.00</b>	<b>\$219.00</b>	<b>\$219.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$21,000.00	\$0.00	\$21,000.00	\$219.00	\$18,967.00	\$219.00	\$0.00	\$20,781.00	\$219.00	\$219.00	\$0.00
2911	Herramientas menores	\$21,000.00	\$0.00	\$21,000.00	\$219.00	\$18,967.00	\$219.00	\$0.00	\$20,781.00	\$219.00	\$219.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$2,112.00	\$0.00	\$2,112.00	\$0.00	\$2,112.00	\$0.00	\$0.00	\$2,112.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$2,112.00	\$0.00	\$2,112.00	\$0.00	\$2,112.00	\$0.00	\$0.00	\$2,112.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



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Fecha y hora de Impresión | 06/mar./2020  
05:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2990	Refacciones y accesorios menores de otros bienes mueb	\$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
2991	Refacciones y accesorios menores otros bienes muebles	\$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>\$3,827,636.88</b>	<b>\$3,500.00</b>	<b>\$3,831,136.88</b>	<b>\$301,332.23</b>	<b>\$3,192,291.83</b>	<b>\$124,902.63</b>	<b>\$176,429.60</b>	<b>\$3,706,234.25</b>	<b>\$119,057.13</b>	<b>\$119,057.13</b>	<b>\$5,845.50</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$315,407.00</b>	<b>\$0.00</b>	<b>\$315,407.00</b>	<b>\$28,616.00</b>	<b>\$267,297.00</b>	<b>\$22,344.00</b>	<b>\$6,272.00</b>	<b>\$293,063.00</b>	<b>\$24,746.00</b>	<b>\$24,746.00</b>	<b>-\$2,402.00</b>
3110	Energía eléctrica	\$210,207.00	\$0.00	\$210,207.00	\$18,367.00	\$175,147.00	\$18,367.00	\$0.00	\$191,840.00	\$18,367.00	\$18,367.00	\$0.00
3111	Energía eléctrica	\$210,207.00	\$0.00	\$210,207.00	\$18,367.00	\$175,147.00	\$18,367.00	\$0.00	\$191,840.00	\$18,367.00	\$18,367.00	\$0.00
3130	Agua	\$8,000.00	\$0.00	\$8,000.00	\$1,880.00	\$6,120.00	\$1,880.00	\$0.00	\$6,120.00	\$1,880.00	\$1,880.00	\$0.00
3131	Agua	\$8,000.00	\$0.00	\$8,000.00	\$1,880.00	\$6,120.00	\$1,880.00	\$0.00	\$6,120.00	\$1,880.00	\$1,880.00	\$0.00
3140	Telefonía Tradicional	\$37,000.00	\$0.00	\$37,000.00	\$2,801.00	\$31,398.00	\$399.00	\$2,402.00	\$36,601.00	\$2,801.00	\$2,801.00	-\$2,402.00
3141	Telefonía tradicional	\$37,000.00	\$0.00	\$37,000.00	\$2,801.00	\$31,398.00	\$399.00	\$2,402.00	\$36,601.00	\$2,801.00	\$2,801.00	-\$2,402.00
3150	Telefonía celular	\$23,000.00	\$0.00	\$23,000.00	\$1,698.00	\$21,302.00	\$1,698.00	\$0.00	\$21,302.00	\$1,698.00	\$1,698.00	\$0.00
3151	Telefonía celular	\$23,000.00	\$0.00	\$23,000.00	\$1,698.00	\$21,302.00	\$1,698.00	\$0.00	\$21,302.00	\$1,698.00	\$1,698.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$19,000.00	\$0.00	\$19,000.00	\$3,870.00	\$15,130.00	\$0.00	\$3,870.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3182	SERVICIOS POSTALES	\$19,000.00	\$0.00	\$19,000.00	\$3,870.00	\$15,130.00	\$0.00	\$3,870.00	\$19,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$107,068.18</b>	<b>\$0.00</b>	<b>\$107,068.18</b>	<b>\$0.00</b>	<b>\$107,068.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,068.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$107,068.18	\$0.00	\$107,068.18	\$0.00	\$107,068.18	\$0.00	\$0.00	\$107,068.18	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$107,068.18	\$0.00	\$107,068.18	\$0.00	\$107,068.18	\$0.00	\$0.00	\$107,068.18	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$750,251.20</b>	<b>\$0.00</b>	<b>\$750,251.20</b>	<b>\$26,411.70</b>	<b>\$670,351.90</b>	<b>\$53,547.60</b>	<b>-\$27,135.90</b>	<b>\$696,703.60</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$53,487.60</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$1,000.00	\$0.00	\$1,000.00	\$60.00	\$940.00	\$60.00	\$0.00	\$940.00	\$60.00	\$60.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$1,000.00	\$0.00	\$1,000.00	\$60.00	\$940.00	\$60.00	\$0.00	\$940.00	\$60.00	\$60.00	\$0.00
3380	Servicios de vigilancia	\$641,851.20	\$0.00	\$641,851.20	\$0.00	\$588,363.60	\$53,487.60	-\$53,487.60	\$588,363.60	\$0.00	\$0.00	\$53,487.60
3381	Servicios de vigilancia	\$641,851.20	\$0.00	\$641,851.20	\$0.00	\$588,363.60	\$53,487.60	-\$53,487.60	\$588,363.60	\$0.00	\$0.00	\$53,487.60
3390	Servicios profesionales, científicos y técnicoes integrales	\$101,700.00	\$0.00	\$101,700.00	\$26,351.70	\$75,348.30	\$0.00	\$26,351.70	\$101,700.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$101,700.00	\$0.00	\$101,700.00	\$26,351.70	\$75,348.30	\$0.00	\$26,351.70	\$101,700.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$660,062.90</b>	<b>\$3,500.00</b>	<b>\$663,562.90</b>	<b>\$6,726.60</b>	<b>\$424,655.93</b>	<b>\$765.60</b>	<b>\$5,961.00</b>	<b>\$662,797.30</b>	<b>\$47,133.70</b>	<b>\$47,133.70</b>	<b>-\$46,368.10</b>
3410	Servicios financieros y bancarios	\$18,980.00	\$3,500.00	\$22,480.00	\$765.60	\$20,922.13	\$765.60	\$0.00	\$21,714.40	\$765.60	\$765.60	\$0.00
3411	Servicios financieros y bancarios	\$18,980.00	\$3,500.00	\$22,480.00	\$765.60	\$20,922.13	\$765.60	\$0.00	\$21,714.40	\$765.60	\$765.60	\$0.00



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Rep: rptEstadoPresupuestoEgresos

# MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y hora de Impresión | 06/mar./2020  
05:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3440 Seguros de responsabilidad patrimonial y fianzas	\$150,082.90	\$0.00	\$150,082.90	\$5,961.00	\$97,753.80	\$0.00	\$5,961.00	\$150,082.90	\$46,368.10	\$46,368.10	-\$46,368.10
3441 Seguros de responsabilidad patrimonial y fianzas	\$150,082.90	\$0.00	\$150,082.90	\$5,961.00	\$97,753.80	\$0.00	\$5,961.00	\$150,082.90	\$46,368.10	\$46,368.10	-\$46,368.10
3460 Almacenaje, envase y embalaje	\$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
3461 Almacenaje, envase y embalaje	\$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
3470 Fletes y maniobras	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$304,980.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$304,980.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$422,817.60</b>	<b>\$0.00</b>	<b>\$422,817.60</b>	<b>\$0.00</b>	<b>\$402,999.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$422,817.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$211,425.60	\$0.00	\$211,425.60	\$0.00	\$191,607.11	\$0.00	\$0.00	\$211,425.60	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$211,425.60	\$0.00	\$211,425.60	\$0.00	\$191,607.11	\$0.00	\$0.00	\$211,425.60	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$694,250.00</b>	<b>\$0.00</b>	<b>\$694,250.00</b>	<b>\$153,562.00</b>	<b>\$538,716.00</b>	<b>\$0.00</b>	<b>\$153,562.00</b>	<b>\$694,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensaje s	\$616,700.00	\$0.00	\$616,700.00	\$153,562.00	\$461,166.00	\$0.00	\$153,562.00	\$616,700.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$66,700.00	\$0.00	\$66,700.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00
3613 SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN	\$550,000.00	\$0.00	\$550,000.00	\$153,562.00	\$394,466.00	\$0.00	\$153,562.00	\$550,000.00	\$0.00	\$0.00	\$0.00
3630 Servicios de creatividad, preproducción y producción de p	\$51,450.00	\$0.00	\$51,450.00	\$0.00	\$51,450.00	\$0.00	\$0.00	\$51,450.00	\$0.00	\$0.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$51,450.00	\$0.00	\$51,450.00	\$0.00	\$51,450.00	\$0.00	\$0.00	\$51,450.00	\$0.00	\$0.00	\$0.00
3640 Servicios de revelado de fotografías	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3641 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3660 Servicios de creación y difusión de contenido exclusivame	\$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
3661 Servicio de creación y difusión de contenido exclusivame	\$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
3690 Otros servicios de información	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3691 Otros servicios de información	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$126,780.00</b>	<b>\$0.00</b>	<b>\$126,780.00</b>	<b>\$20,030.57</b>	<b>\$97,200.57</b>	<b>\$20,030.57</b>	<b>\$0.00</b>	<b>\$106,749.43</b>	<b>\$20,030.57</b>	<b>\$20,030.57</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$24,780.00	\$0.00	\$24,780.00	\$8,562.33	\$12,408.61	\$8,562.33	\$0.00	\$16,217.67	\$8,562.33	\$8,562.33	\$0.00



Usr: LARM  
Rep: rptEstadoPresupuestoEgresos

# MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y hora de Impresión | 06/mar./2020  
05:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3721	Pasajes terrestres	\$24,780.00	\$0.00	\$24,780.00	\$8,562.33	\$12,408.61	\$8,562.33	\$0.00	\$16,217.67	\$8,562.33	\$8,562.33	\$0.00
3750	Viáticos en el país	\$102,000.00	\$0.00	\$102,000.00	\$11,468.24	\$84,791.96	\$11,468.24	\$0.00	\$90,531.76	\$11,468.24	\$11,468.24	\$0.00
3751	Viáticos en el país	\$80,000.00	\$0.00	\$80,000.00	\$10,685.73	\$65,154.77	\$10,685.73	\$0.00	\$69,314.27	\$10,685.73	\$10,685.73	\$0.00
3752	GASTO DE TRASLADOS EN COMISIONES OFICIALES	\$22,000.00	\$0.00	\$22,000.00	\$782.51	\$19,637.19	\$782.51	\$0.00	\$21,217.49	\$782.51	\$782.51	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$745,600.00</b>	<b>\$0.00</b>	<b>\$745,600.00</b>	<b>\$65,481.36</b>	<b>\$679,107.14</b>	<b>\$27,710.86</b>	<b>\$37,770.50</b>	<b>\$717,889.14</b>	<b>\$26,582.86</b>	<b>\$26,582.86</b>	<b>\$1,128.00</b>
3840	Exposiciones	\$745,600.00	\$0.00	\$745,600.00	\$65,481.36	\$679,107.14	\$27,710.86	\$37,770.50	\$717,889.14	\$26,582.86	\$26,582.86	\$1,128.00
3841	Exposiciones	\$600,000.00	\$0.00	\$600,000.00	\$65,081.36	\$533,907.14	\$27,310.86	\$37,770.50	\$572,689.14	\$26,182.86	\$26,182.86	\$1,128.00
3842	MANTENIMIENTO Y CONSERVACIÓN DE EXPOSICIONES	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$145,000.00	\$0.00	\$145,000.00	\$400.00	\$144,600.00	\$400.00	\$0.00	\$144,600.00	\$400.00	\$400.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$504.00</b>	<b>\$4,896.00</b>	<b>\$504.00</b>	<b>\$0.00</b>	<b>\$4,896.00</b>	<b>\$504.00</b>	<b>\$504.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$300.00	\$0.00	\$300.00	\$504.00	-\$204.00	\$504.00	\$0.00	-\$204.00	\$504.00	\$504.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$300.00	\$0.00	\$300.00	\$504.00	-\$204.00	\$504.00	\$0.00	-\$204.00	\$504.00	\$504.00	\$0.00
3990	Otros servicios generales	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$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
5151	Equipo de cómputo y de tecnología de la información	\$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
5190	Otro mobiliario y equipo de administración	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$1,100.00</b>	<b>\$0.00</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>
5230	Cámaras fotográficas y de video	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$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
5291	Otro mobiliario y equipo educacional y recreativo	\$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>Total</b>		<b>\$7,764,702.71</b>	<b>\$242,451.65</b>	<b>\$8,007,154.36</b>	<b>\$467,386.23</b>	<b>\$7,036,770.38</b>	<b>\$284,170.63</b>	<b>\$183,215.60</b>	<b>\$7,722,983.73</b>	<b>\$278,325.13</b>	<b>\$278,325.13</b>	<b>\$5,845.50</b>