



Usr: LARM
Rep: rptEstadoPresupuestoEgresos

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y hora de Impresión | 05/sep./2020
04:03 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$3,723,993.83	\$0.00	\$3,723,993.83	\$1,278,446.93	\$2,445,546.90	\$1,278,446.93	\$0.00	\$2,445,546.90	\$1,278,446.93	\$1,278,446.93	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$3,723,993.83	\$0.00	\$3,723,993.83	\$1,278,446.93	\$2,445,546.90	\$1,278,446.93	\$0.00	\$2,445,546.90	\$1,278,446.93	\$1,278,446.93	\$0.00
1210	Honorarios asimilables a salarios	\$3,723,993.83	\$0.00	\$3,723,993.83	\$1,278,446.93	\$2,445,546.90	\$1,278,446.93	\$0.00	\$2,445,546.90	\$1,278,446.93	\$1,278,446.93	\$0.00
1212	HONORARIOS POR SERVICIOS PERSONALES INDEP	\$3,723,993.83	\$0.00	\$3,723,993.83	\$1,278,446.93	\$2,445,546.90	\$1,278,446.93	\$0.00	\$2,445,546.90	\$1,278,446.93	\$1,278,446.93	\$0.00
2000	MATERIALES Y SUMINISTRO	\$210,672.00	\$238,951.65	\$449,623.65	\$136,663.94	\$312,959.71	\$136,663.94	\$0.00	\$312,959.71	\$136,663.94	\$136,663.94	\$0.00
2100	Materiales de administración, emisión de documntos	\$87,200.00	\$238,951.65	\$326,151.65	\$53,542.00	\$272,609.65	\$53,542.00	\$0.00	\$272,609.65	\$53,542.00	\$53,542.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$17,800.00	\$238,951.65	\$256,751.65	\$26,099.80	\$230,651.85	\$26,099.80	\$0.00	\$230,651.85	\$26,099.80	\$26,099.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$17,800.00	\$238,951.65	\$256,751.65	\$26,099.80	\$230,651.85	\$26,099.80	\$0.00	\$230,651.85	\$26,099.80	\$26,099.80	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$54,650.00	\$0.00	\$54,650.00	\$13,569.00	\$41,081.00	\$13,569.00	\$0.00	\$41,081.00	\$13,569.00	\$13,569.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$54,650.00	\$0.00	\$54,650.00	\$13,569.00	\$41,081.00	\$13,569.00	\$0.00	\$41,081.00	\$13,569.00	\$13,569.00	\$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	\$3,799.00	-\$3,249.00	\$3,799.00	\$0.00	-\$3,249.00	\$3,799.00	\$3,799.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$550.00	\$0.00	\$550.00	\$3,799.00	-\$3,249.00	\$3,799.00	\$0.00	-\$3,249.00	\$3,799.00	\$3,799.00	\$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	\$10,074.20	\$925.80	\$10,074.20	\$0.00	\$925.80	\$10,074.20	\$10,074.20	\$0.00
2161	Material de limpieza	\$11,000.00	\$0.00	\$11,000.00	\$10,074.20	\$925.80	\$10,074.20	\$0.00	\$925.80	\$10,074.20	\$10,074.20	\$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
2200	ALIMENTOS Y UTENSILIOS	\$17,680.00	\$0.00	\$17,680.00	\$5,449.00	\$12,231.00	\$5,449.00	\$0.00	\$12,231.00	\$5,449.00	\$5,449.00	\$0.00
2210	Productos alimenticios para personas	\$16,680.00	\$0.00	\$16,680.00	\$5,449.00	\$11,231.00	\$5,449.00	\$0.00	\$11,231.00	\$5,449.00	\$5,449.00	\$0.00
2211	Productos alimenticios para personas	\$12,000.00	\$0.00	\$12,000.00	\$5,449.00	\$6,551.00	\$5,449.00	\$0.00	\$6,551.00	\$5,449.00	\$5,449.00	\$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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$37,380.00	\$0.00	\$37,380.00	\$41,645.64	-\$4,265.64	\$41,645.64	\$0.00	-\$4,265.64	\$41,645.64	\$41,645.64	\$0.00
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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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	\$2,600.00	-\$2,220.00	\$2,600.00	\$0.00	-\$2,220.00	\$2,600.00	\$2,600.00	\$0.00
2431 Cal, yeso y productos de yeso	\$380.00	\$0.00	\$380.00	\$2,600.00	-\$2,220.00	\$2,600.00	\$0.00	-\$2,220.00	\$2,600.00	\$2,600.00	\$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	\$35,260.64	-\$9,560.64	\$35,260.64	\$0.00	-\$9,560.64	\$35,260.64	\$35,260.64	\$0.00
2461 Material eléctrico y electrónico	\$25,700.00	\$0.00	\$25,700.00	\$35,260.64	-\$9,560.64	\$35,260.64	\$0.00	-\$9,560.64	\$35,260.64	\$35,260.64	\$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	\$3,785.00	\$1,515.00	\$3,785.00	\$0.00	\$1,515.00	\$3,785.00	\$3,785.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$5,300.00	\$0.00	\$5,300.00	\$3,785.00	\$1,515.00	\$3,785.00	\$0.00	\$1,515.00	\$3,785.00	\$3,785.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$1,100.00	\$0.00	\$1,100.00	\$1,920.80	-\$820.80	\$1,920.80	\$0.00	-\$820.80	\$1,920.80	\$1,920.80	\$0.00
2530 Medicinas y productos farmacéuticos	\$100.00	\$0.00	\$100.00	\$1,502.80	-\$1,402.80	\$1,502.80	\$0.00	-\$1,402.80	\$1,502.80	\$1,502.80	\$0.00
2531 Medicinas y productos farmacéuticos	\$100.00	\$0.00	\$100.00	\$1,502.80	-\$1,402.80	\$1,502.80	\$0.00	-\$1,402.80	\$1,502.80	\$1,502.80	\$0.00
2540 Materiales, accesorios y suministros médicos	\$1,000.00	\$0.00	\$1,000.00	\$418.00	\$582.00	\$418.00	\$0.00	\$582.00	\$418.00	\$418.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$1,000.00	\$0.00	\$1,000.00	\$418.00	\$582.00	\$418.00	\$0.00	\$582.00	\$418.00	\$418.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$11,700.00	\$0.00	\$11,700.00	\$500.00	\$11,200.00	\$500.00	\$0.00	\$11,200.00	\$500.00	\$500.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$11,700.00	\$0.00	\$11,700.00	\$500.00	\$11,200.00	\$500.00	\$0.00	\$11,200.00	\$500.00	\$500.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$11,700.00	\$0.00	\$11,700.00	\$500.00	\$11,200.00	\$500.00	\$0.00	\$11,200.00	\$500.00	\$500.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,400.00	\$0.00	\$15,400.00	\$11,849.00	\$3,551.00	\$11,849.00	\$0.00	\$3,551.00	\$11,849.00	\$11,849.00	\$0.00
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
2720 Prendas de seguridad y protección personal	\$13,000.00	\$0.00	\$13,000.00	\$11,849.00	\$1,151.00	\$11,849.00	\$0.00	\$1,151.00	\$11,849.00	\$11,849.00	\$0.00
2721 Prendas de seguridad y protección personal	\$13,000.00	\$0.00	\$13,000.00	\$11,849.00	\$1,151.00	\$11,849.00	\$0.00	\$1,151.00	\$11,849.00	\$11,849.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$39,612.00	\$0.00	\$39,612.00	\$21,757.50	\$17,854.50	\$21,757.50	\$0.00	\$17,854.50	\$21,757.50	\$21,757.50	\$0.00
2910 Herramientas menores	\$21,000.00	\$0.00	\$21,000.00	\$5,636.50	\$15,363.50	\$5,636.50	\$0.00	\$15,363.50	\$5,636.50	\$5,636.50	\$0.00
2911 Herramientas menores	\$21,000.00	\$0.00	\$21,000.00	\$5,636.50	\$15,363.50	\$5,636.50	\$0.00	\$15,363.50	\$5,636.50	\$5,636.50	\$0.00
2920 Refacciones y accesorios menores de edificios	\$2,112.00	\$0.00	\$2,112.00	\$1,571.00	\$541.00	\$1,571.00	\$0.00	\$541.00	\$1,571.00	\$1,571.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$2,112.00	\$0.00	\$2,112.00	\$1,571.00	\$541.00	\$1,571.00	\$0.00	\$541.00	\$1,571.00	\$1,571.00	\$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	\$14,550.00	-\$4,750.00	\$14,550.00	\$0.00	-\$4,750.00	\$14,550.00	\$14,550.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$9,800.00	\$0.00	\$9,800.00	\$14,550.00	-\$4,750.00	\$14,550.00	\$0.00	-\$4,750.00	\$14,550.00	\$14,550.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$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 transpor	\$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



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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
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
3000	SERVICIOS GENERALES	\$3,827,636.88	-\$350,061.25	\$3,477,575.63	\$1,770,987.17	\$1,706,588.46	\$1,718,555.17	\$52,432.00	\$1,759,020.46	\$1,709,634.77	\$1,709,634.77	\$8,920.40
3100	SERVICIOS BÁSICOS	\$315,407.00	\$0.00	\$315,407.00	\$149,515.37	\$165,891.63	\$149,515.37	\$0.00	\$165,891.63	\$149,515.37	\$149,515.37	\$0.00
3110	Energía eléctrica	\$210,207.00	\$0.00	\$210,207.00	\$106,428.00	\$103,779.00	\$106,428.00	\$0.00	\$103,779.00	\$106,428.00	\$106,428.00	\$0.00
3111	Energía eléctrica	\$210,207.00	\$0.00	\$210,207.00	\$106,428.00	\$103,779.00	\$106,428.00	\$0.00	\$103,779.00	\$106,428.00	\$106,428.00	\$0.00
3130	Agua	\$8,000.00	\$0.00	\$8,000.00	\$6,859.87	\$1,140.13	\$6,859.87	\$0.00	\$1,140.13	\$6,859.87	\$6,859.87	\$0.00
3131	Agua	\$8,000.00	\$0.00	\$8,000.00	\$6,859.87	\$1,140.13	\$6,859.87	\$0.00	\$1,140.13	\$6,859.87	\$6,859.87	\$0.00
3140	Telefonía Tradicional	\$37,000.00	\$0.00	\$37,000.00	\$20,816.00	\$16,184.00	\$20,816.00	\$0.00	\$16,184.00	\$20,816.00	\$20,816.00	\$0.00
3141	Telefonía tradicional	\$37,000.00	\$0.00	\$37,000.00	\$20,816.00	\$16,184.00	\$20,816.00	\$0.00	\$16,184.00	\$20,816.00	\$20,816.00	\$0.00
3150	Telefonía celular	\$23,000.00	\$0.00	\$23,000.00	\$9,782.00	\$13,218.00	\$9,782.00	\$0.00	\$13,218.00	\$9,782.00	\$9,782.00	\$0.00
3151	Telefonía celular	\$23,000.00	\$0.00	\$23,000.00	\$9,782.00	\$13,218.00	\$9,782.00	\$0.00	\$13,218.00	\$9,782.00	\$9,782.00	\$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	\$5,629.50	\$13,370.50	\$5,629.50	\$0.00	\$13,370.50	\$5,629.50	\$5,629.50	\$0.00
3182	SERVICIOS POSTALES	\$19,000.00	\$0.00	\$19,000.00	\$5,629.50	\$13,370.50	\$5,629.50	\$0.00	\$13,370.50	\$5,629.50	\$5,629.50	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$107,068.18	\$0.00	\$107,068.18	\$62,442.80	\$44,625.38	\$62,442.80	\$0.00	\$44,625.38	\$53,522.40	\$53,522.40	\$8,920.40
3220	Arrendamiento de edificios	\$107,068.18	\$0.00	\$107,068.18	\$62,442.80	\$44,625.38	\$62,442.80	\$0.00	\$44,625.38	\$53,522.40	\$53,522.40	\$8,920.40
3221	Arrendamiento de edificios	\$107,068.18	\$0.00	\$107,068.18	\$62,442.80	\$44,625.38	\$62,442.80	\$0.00	\$44,625.38	\$53,522.40	\$53,522.40	\$8,920.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$750,251.20	\$0.00	\$750,251.20	\$350,544.52	\$399,706.68	\$350,544.52	\$0.00	\$399,706.68	\$350,544.52	\$350,544.52	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,700.00	\$0.00	\$1,700.00	\$233.00	\$1,467.00	\$233.00	\$0.00	\$1,467.00	\$233.00	\$233.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,700.00	\$0.00	\$1,700.00	\$233.00	\$1,467.00	\$233.00	\$0.00	\$1,467.00	\$233.00	\$233.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$4,000.00	\$0.00	\$4,000.00	\$1,485.02	\$2,514.98	\$1,485.02	\$0.00	\$2,514.98	\$1,485.02	\$1,485.02	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$4,000.00	\$0.00	\$4,000.00	\$1,485.02	\$2,514.98	\$1,485.02	\$0.00	\$2,514.98	\$1,485.02	\$1,485.02	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$1,000.00	\$0.00	\$1,000.00	\$530.00	\$470.00	\$530.00	\$0.00	\$470.00	\$530.00	\$530.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$1,000.00	\$0.00	\$1,000.00	\$530.00	\$470.00	\$530.00	\$0.00	\$470.00	\$530.00	\$530.00	\$0.00
3380	Servicios de vigilancia	\$641,851.20	\$0.00	\$641,851.20	\$272,250.84	\$369,600.36	\$272,250.84	\$0.00	\$369,600.36	\$272,250.84	\$272,250.84	\$0.00
3381	Servicios de vigilancia	\$641,851.20	\$0.00	\$641,851.20	\$272,250.84	\$369,600.36	\$272,250.84	\$0.00	\$369,600.36	\$272,250.84	\$272,250.84	\$0.00
3390	Servicios profesionales, científicos y técnico integrales	\$101,700.00	\$0.00	\$101,700.00	\$76,045.66	\$25,654.34	\$76,045.66	\$0.00	\$25,654.34	\$76,045.66	\$76,045.66	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$101,700.00	\$0.00	\$101,700.00	\$76,045.66	\$25,654.34	\$76,045.66	\$0.00	\$25,654.34	\$76,045.66	\$76,045.66	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$660,062.90	-\$96,500.00	\$563,562.90	\$406,547.47	\$157,015.43	\$354,115.47	\$52,432.00	\$209,447.43	\$354,115.47	\$354,115.47	\$0.00



Usr: LARM
Rep: rptEstadoPresupuestoEgresos

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y hora de Impresión | 05/sep./2020
04:03 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410 Servicios financieros y bancarios	\$18,980.00	\$3,500.00	\$22,480.00	\$6,988.99	\$15,491.01	\$6,988.99	\$0.00	\$15,491.01	\$6,988.99	\$6,988.99	\$0.00
3411 Servicios financieros y bancarios	\$18,980.00	\$3,500.00	\$22,480.00	\$6,988.99	\$15,491.01	\$6,988.99	\$0.00	\$15,491.01	\$6,988.99	\$6,988.99	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$150,082.90	\$0.00	\$150,082.90	\$159,978.48	-\$9,895.58	\$159,978.48	\$0.00	-\$9,895.58	\$159,978.48	\$159,978.48	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$150,082.90	\$0.00	\$150,082.90	\$159,978.48	-\$9,895.58	\$159,978.48	\$0.00	-\$9,895.58	\$159,978.48	\$159,978.48	\$0.00
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	-\$100,000.00	\$390,000.00	\$239,580.00	\$150,420.00	\$187,148.00	\$52,432.00	\$202,852.00	\$187,148.00	\$187,148.00	\$0.00
3471 Fletes y maniobras	\$490,000.00	-\$100,000.00	\$390,000.00	\$239,580.00	\$150,420.00	\$187,148.00	\$52,432.00	\$202,852.00	\$187,148.00	\$187,148.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$422,817.60	\$0.00	\$422,817.60	\$365,295.72	\$57,521.88	\$365,295.72	\$0.00	\$57,521.88	\$365,295.72	\$365,295.72	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$146,000.00	\$0.00	\$146,000.00	\$196,142.18	-\$50,142.18	\$196,142.18	\$0.00	-\$50,142.18	\$196,142.18	\$196,142.18	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$146,000.00	\$0.00	\$146,000.00	\$196,142.18	-\$50,142.18	\$196,142.18	\$0.00	-\$50,142.18	\$196,142.18	\$196,142.18	\$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 cóm	\$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 cóm	\$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	\$26,708.00	-\$708.00	\$26,708.00	\$0.00	-\$708.00	\$26,708.00	\$26,708.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$26,000.00	\$0.00	\$26,000.00	\$26,708.00	-\$708.00	\$26,708.00	\$0.00	-\$708.00	\$26,708.00	\$26,708.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$211,425.60	\$0.00	\$211,425.60	\$142,445.54	\$68,980.06	\$142,445.54	\$0.00	\$68,980.06	\$142,445.54	\$142,445.54	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$211,425.60	\$0.00	\$211,425.60	\$142,445.54	\$68,980.06	\$142,445.54	\$0.00	\$68,980.06	\$142,445.54	\$142,445.54	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$694,250.00	\$0.00	\$694,250.00	\$241,316.00	\$452,934.00	\$241,316.00	\$0.00	\$452,934.00	\$241,316.00	\$241,316.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$616,700.00	\$0.00	\$616,700.00	\$238,316.00	\$378,384.00	\$238,316.00	\$0.00	\$378,384.00	\$238,316.00	\$238,316.00	\$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	\$238,316.00	\$311,684.00	\$238,316.00	\$0.00	\$311,684.00	\$238,316.00	\$238,316.00	\$0.00
3630 Servicios de creatividad, preproducción y producción de p	\$51,450.00	\$0.00	\$51,450.00	\$3,000.00	\$48,450.00	\$3,000.00	\$0.00	\$48,450.00	\$3,000.00	\$3,000.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$51,450.00	\$0.00	\$51,450.00	\$3,000.00	\$48,450.00	\$3,000.00	\$0.00	\$48,450.00	\$3,000.00	\$3,000.00	\$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



Usr: LARM
Rep: rptEstadoPresupuestoEgresos

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y hora de Impresión | 05/sep./2020
04:03 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700 Servicios de traslados y viáticos	\$126,780.00	\$0.00	\$126,780.00	\$45,187.43	\$81,592.57	\$45,187.43	\$0.00	\$81,592.57	\$45,187.43	\$45,187.43	\$0.00
3720 Pasajes terrestres	\$24,780.00	\$0.00	\$24,780.00	\$16,962.39	\$7,817.61	\$16,962.39	\$0.00	\$7,817.61	\$16,962.39	\$16,962.39	\$0.00
3721 Pasajes terrestres	\$24,780.00	\$0.00	\$24,780.00	\$16,962.39	\$7,817.61	\$16,962.39	\$0.00	\$7,817.61	\$16,962.39	\$16,962.39	\$0.00
3750 Viáticos en el país	\$102,000.00	\$0.00	\$102,000.00	\$28,225.04	\$73,774.96	\$28,225.04	\$0.00	\$73,774.96	\$28,225.04	\$28,225.04	\$0.00
3751 Viáticos en el país	\$80,000.00	\$0.00	\$80,000.00	\$22,756.23	\$57,243.77	\$22,756.23	\$0.00	\$57,243.77	\$22,756.23	\$22,756.23	\$0.00
3752 GASTO DE TRASLADOS EN COMISIONES OFICIALES	\$22,000.00	\$0.00	\$22,000.00	\$5,468.81	\$16,531.19	\$5,468.81	\$0.00	\$16,531.19	\$5,468.81	\$5,468.81	\$0.00
3800 SERVICIOS OFICIALES	\$745,600.00	-\$253,561.25	\$492,038.75	\$147,653.86	\$344,384.89	\$147,653.86	\$0.00	\$344,384.89	\$147,653.86	\$147,653.86	\$0.00
3840 Exposiciones	\$745,600.00	-\$253,561.25	\$492,038.75	\$147,653.86	\$344,384.89	\$147,653.86	\$0.00	\$344,384.89	\$147,653.86	\$147,653.86	\$0.00
3841 Exposiciones	\$600,000.00	-\$200,000.00	\$400,000.00	\$138,901.86	\$261,098.14	\$138,901.86	\$0.00	\$261,098.14	\$138,901.86	\$138,901.86	\$0.00
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	-\$53,561.25	\$91,438.75	\$8,752.00	\$82,686.75	\$8,752.00	\$0.00	\$82,686.75	\$8,752.00	\$8,752.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$5,400.00	\$0.00	\$5,400.00	\$2,484.00	\$2,916.00	\$2,484.00	\$0.00	\$2,916.00	\$2,484.00	\$2,484.00	\$0.00
3920 Impuestos y derechos	\$5,000.00	\$0.00	\$5,000.00	\$1,980.00	\$3,020.00	\$1,980.00	\$0.00	\$3,020.00	\$1,980.00	\$1,980.00	\$0.00
3923 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$5,000.00	\$0.00	\$5,000.00	\$1,980.00	\$3,020.00	\$1,980.00	\$0.00	\$3,020.00	\$1,980.00	\$1,980.00	\$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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
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
Total	\$7,764,702.71	-\$111,109.60	\$7,653,593.11	\$3,186,098.04	\$4,467,495.07	\$3,133,666.04	\$52,432.00	\$4,519,927.07	\$3,124,745.64	\$3,124,745.64	\$8,920.40



Usu: LARM

Rep: rptEstadoPresupuestoEgresos

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y 05/sep./2020

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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LIC. ENRIQUE VILLA RAMIREZ
DIRECTOR GENERAL

LIC. FRANCISCO OÑATE FRAGA
DIRECTOR ADMINISTRATIVO

LOURDES ALEJANDRA RODRIGUEZ MARTINEZ
CONTABILIDAD