



Usr: LARM  
Rep: rptEstadoPresupuestoEgresos

# MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2020

Fecha y hora de Impresión | 04/ago./2020  
12:09 p. m.

| Objeto del Gasto |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>1000</b>      | <b>SERVICIOS PERSONALES</b>                                  | <b>\$3,723,993.83</b> | <b>\$0.00</b>                   | <b>\$3,723,993.83</b>  | <b>\$1,126,424.93</b> | <b>\$2,597,568.90</b>                         | <b>\$1,126,424.93</b> | <b>\$0.00</b>                | <b>\$2,597,568.90</b>       | <b>\$1,126,424.93</b> | <b>\$1,126,424.93</b> | <b>\$0.00</b>              |
| <b>1200</b>      | <b>Remuneraciones al personal de carácter transitorio</b>    | <b>\$3,723,993.83</b> | <b>\$0.00</b>                   | <b>\$3,723,993.83</b>  | <b>\$1,126,424.93</b> | <b>\$2,597,568.90</b>                         | <b>\$1,126,424.93</b> | <b>\$0.00</b>                | <b>\$2,597,568.90</b>       | <b>\$1,126,424.93</b> | <b>\$1,126,424.93</b> | <b>\$0.00</b>              |
| 1210             | Honorarios asimilables a salarios                            | \$3,723,993.83        | \$0.00                          | \$3,723,993.83         | \$1,126,424.93        | \$2,597,568.90                                | \$1,126,424.93        | \$0.00                       | \$2,597,568.90              | \$1,126,424.93        | \$1,126,424.93        | \$0.00                     |
| 1212             | HONORARIOS POR SERVICIOS PERSONALES INDEP                    | \$3,723,993.83        | \$0.00                          | \$3,723,993.83         | \$1,126,424.93        | \$2,597,568.90                                | \$1,126,424.93        | \$0.00                       | \$2,597,568.90              | \$1,126,424.93        | \$1,126,424.93        | \$0.00                     |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTRO</b>                               | <b>\$210,672.00</b>   | <b>\$238,951.65</b>             | <b>\$449,623.65</b>    | <b>\$83,338.14</b>    | <b>\$366,285.51</b>                           | <b>\$83,338.14</b>    | <b>\$0.00</b>                | <b>\$366,285.51</b>         | <b>\$83,338.14</b>    | <b>\$83,338.14</b>    | <b>\$0.00</b>              |
| <b>2100</b>      | <b>Materiales de administración, emisión de documntos</b>    | <b>\$87,200.00</b>    | <b>\$238,951.65</b>             | <b>\$326,151.65</b>    | <b>\$26,002.20</b>    | <b>\$300,149.45</b>                           | <b>\$26,002.20</b>    | <b>\$0.00</b>                | <b>\$300,149.45</b>         | <b>\$26,002.20</b>    | <b>\$26,002.20</b>    | <b>\$0.00</b>              |
| 2110             | Materiales, útiles y equipos menores de oficina              | \$17,800.00           | \$238,951.65                    | \$256,751.65           | \$2,973.00            | \$253,778.65                                  | \$2,973.00            | \$0.00                       | \$253,778.65                | \$2,973.00            | \$2,973.00            | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina              | \$17,800.00           | \$238,951.65                    | \$256,751.65           | \$2,973.00            | \$253,778.65                                  | \$2,973.00            | \$0.00                       | \$253,778.65                | \$2,973.00            | \$2,973.00            | \$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               | \$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            | \$9,460.20            | \$1,539.80                                    | \$9,460.20            | \$0.00                       | \$1,539.80                  | \$9,460.20            | \$9,460.20            | \$0.00                     |
| 2161             | Material de limpieza   | \$11,000.00           | \$0.00                          | \$11,000.00            | \$9,460.20            | \$1,539.80                                    | \$9,460.20            | \$0.00                       | \$1,539.80                  | \$9,460.20            | \$9,460.20            | \$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                     |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$17,680.00</b>    | <b>\$0.00</b>                   | <b>\$17,680.00</b>     | <b>\$4,424.00</b>     | <b>\$13,256.00</b>                            | <b>\$4,424.00</b>     | <b>\$0.00</b>                | <b>\$13,256.00</b>          | <b>\$4,424.00</b>     | <b>\$4,424.00</b>     | <b>\$0.00</b>              |
| 2210             | Productos alimenticios para personas                         | \$16,680.00           | \$0.00                          | \$16,680.00            | \$4,424.00            | \$12,256.00                                   | \$4,424.00            | \$0.00                       | \$12,256.00                 | \$4,424.00            | \$4,424.00            | \$0.00                     |
| 2211             | Productos alimenticios para personas                         | \$12,000.00           | \$0.00                          | \$12,000.00            | \$4,424.00            | \$7,576.00                                    | \$4,424.00            | \$0.00                       | \$7,576.00                  | \$4,424.00            | \$4,424.00            | \$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</b>      | <b>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</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>           | <b>\$37,380.00</b>    | <b>\$0.00</b>                   | <b>\$37,380.00</b>     | <b>\$32,328.64</b>    | <b>\$5,051.36</b>                             | <b>\$32,328.64</b>    | <b>\$0.00</b>                | <b>\$5,051.36</b>           | <b>\$32,328.64</b>    | <b>\$32,328.64</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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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2020

Fecha y hora de Impresión | 04/ago./2020  
12:09 p. m.

| Objeto del Gasto |  | Aprobado           | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>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            | \$30,899.64        | -\$5,199.64                                    | \$30,899.64        | \$0.00                       | -\$5,199.64                 | \$30,899.64        | \$30,899.64        | \$0.00                     |
| 2461             | Material eléctrico y electrónico                           | \$25,700.00        | \$0.00                          | \$25,700.00            | \$30,899.64        | -\$5,199.64                                    | \$30,899.64        | \$0.00                       | -\$5,199.64                 | \$30,899.64        | \$30,899.64        | \$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             | \$1,429.00         | \$3,871.00                                     | \$1,429.00         | \$0.00                       | \$3,871.00                  | \$1,429.00         | \$1,429.00         | \$0.00                     |
| 2491             | Otros materiales y artículos de construcción y reparación  | \$5,300.00         | \$0.00                          | \$5,300.00             | \$1,429.00         | \$3,871.00                                     | \$1,429.00         | \$0.00                       | \$3,871.00                  | \$1,429.00         | \$1,429.00         | \$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>\$1,920.80</b>  | <b>-\$820.80</b>                               | <b>\$1,920.80</b>  | <b>\$0.00</b>                | <b>-\$820.80</b>            | <b>\$1,920.80</b>  | <b>\$1,920.80</b>  | <b>\$0.00</b>              |
| 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                     |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$11,700.00</b> | <b>\$0.00</b>                   | <b>\$11,700.00</b>     | <b>\$500.00</b>    | <b>\$11,200.00</b>                             | <b>\$500.00</b>    | <b>\$0.00</b>                | <b>\$11,200.00</b>          | <b>\$500.00</b>    | <b>\$500.00</b>    | <b>\$0.00</b>              |
| 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                     |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>         | <b>\$15,400.00</b> | <b>\$0.00</b>                   | <b>\$15,400.00</b>     | <b>\$11,849.00</b> | <b>\$3,551.00</b>                              | <b>\$11,849.00</b> | <b>\$0.00</b>                | <b>\$3,551.00</b>           | <b>\$11,849.00</b> | <b>\$11,849.00</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                     |
| 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                     |
| <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>\$6,313.50</b>  | <b>\$33,298.50</b>                             | <b>\$6,313.50</b>  | <b>\$0.00</b>                | <b>\$33,298.50</b>          | <b>\$6,313.50</b>  | <b>\$6,313.50</b>  | <b>\$0.00</b>              |
| 2910             | Herramientas menores                                       | \$21,000.00        | \$0.00                          | \$21,000.00            | \$4,742.50         | \$16,257.50                                    | \$4,742.50         | \$0.00                       | \$16,257.50                 | \$4,742.50         | \$4,742.50         | \$0.00                     |
| 2911             | Herramientas menores                                       | \$21,000.00        | \$0.00                          | \$21,000.00            | \$4,742.50         | \$16,257.50                                    | \$4,742.50         | \$0.00                       | \$16,257.50                 | \$4,742.50         | \$4,742.50         | \$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             | \$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 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                     |



Usr: LARM  
Rep: rptEstadoPresupuestoEgresos

# MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 04/ago./2020  
12:09 p. m.

| Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                  | <b>\$3,827,636.88</b> | <b>-\$350,061.25</b>            | <b>\$3,477,575.63</b>  | <b>\$1,651,156.96</b> | <b>\$1,826,418.67</b>                          | <b>\$1,631,793.96</b> | <b>\$19,363.00</b>           | <b>\$1,845,781.67</b>       | <b>\$1,617,141.96</b> | <b>\$1,617,141.96</b> | <b>\$14,652.00</b>         |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$315,407.00</b>   | <b>\$0.00</b>                   | <b>\$315,407.00</b>    | <b>\$133,966.17</b>   | <b>\$181,440.83</b>                            | <b>\$133,966.17</b>   | <b>\$0.00</b>                | <b>\$181,440.83</b>         | <b>\$131,564.17</b>   | <b>\$131,564.17</b>   | <b>\$2,402.00</b>          |
| 3110             | Energía eléctrica   | \$210,207.00          | \$0.00                          | \$210,207.00           | \$96,664.00           | \$113,543.00                                   | \$96,664.00           | \$0.00                       | \$113,543.00                | \$96,664.00           | \$96,664.00           | \$0.00                     |
| 3111             | Energía eléctrica   | \$210,207.00          | \$0.00                          | \$210,207.00           | \$96,664.00           | \$113,543.00                                   | \$96,664.00           | \$0.00                       | \$113,543.00                | \$96,664.00           | \$96,664.00           | \$0.00                     |
| 3130             | Agua  | \$8,000.00            | \$0.00                          | \$8,000.00             | \$4,518.67            | \$3,481.33                                     | \$4,518.67            | \$0.00                       | \$3,481.33                  | \$4,518.67            | \$4,518.67            | \$0.00                     |
| 3131             | Agua  | \$8,000.00            | \$0.00                          | \$8,000.00             | \$4,518.67            | \$3,481.33                                     | \$4,518.67            | \$0.00                       | \$3,481.33                  | \$4,518.67            | \$4,518.67            | \$0.00                     |
| 3140             | Telefonía Tradicional                                       | \$37,000.00           | \$0.00                          | \$37,000.00            | \$20,417.00           | \$16,583.00                                    | \$20,417.00           | \$0.00                       | \$16,583.00                 | \$18,015.00           | \$18,015.00           | \$2,402.00                 |
| 3141             | Telefonía tradicional                                       | \$37,000.00           | \$0.00                          | \$37,000.00            | \$20,417.00           | \$16,583.00                                    | \$20,417.00           | \$0.00                       | \$16,583.00                 | \$18,015.00           | \$18,015.00           | \$2,402.00                 |
| 3150             | Telefonía celular   | \$23,000.00           | \$0.00                          | \$23,000.00            | \$8,166.00            | \$14,834.00                                    | \$8,166.00            | \$0.00                       | \$14,834.00                 | \$8,166.00            | \$8,166.00            | \$0.00                     |
| 3151             | Telefonía celular   | \$23,000.00           | \$0.00                          | \$23,000.00            | \$8,166.00            | \$14,834.00                                    | \$8,166.00            | \$0.00                       | \$14,834.00                 | \$8,166.00            | \$8,166.00            | \$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            | \$4,200.50            | \$14,799.50                                    | \$4,200.50            | \$0.00                       | \$14,799.50                 | \$4,200.50            | \$4,200.50            | \$0.00                     |
| 3182             | SERVICIOS POSTALES  | \$19,000.00           | \$0.00                          | \$19,000.00            | \$4,200.50            | \$14,799.50                                    | \$4,200.50            | \$0.00                       | \$14,799.50                 | \$4,200.50            | \$4,200.50            | \$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>\$44,602.00</b>    | <b>\$62,466.18</b>                             | <b>\$44,602.00</b>    | <b>\$0.00</b>                | <b>\$62,466.18</b>          | <b>\$44,602.00</b>    | <b>\$44,602.00</b>    | <b>\$0.00</b>              |
| 3220             | Arrendamiento de edificios                                  | \$107,068.18          | \$0.00                          | \$107,068.18           | \$44,602.00           | \$62,466.18                                    | \$44,602.00           | \$0.00                       | \$62,466.18                 | \$44,602.00           | \$44,602.00           | \$0.00                     |
| 3221             | Arrendamiento de edificios                                  | \$107,068.18          | \$0.00                          | \$107,068.18           | \$44,602.00           | \$62,466.18                                    | \$44,602.00           | \$0.00                       | \$62,466.18                 | \$44,602.00           | \$44,602.00           | \$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>\$350,454.52</b>   | <b>\$399,796.68</b>                            | <b>\$338,854.52</b>   | <b>\$11,600.00</b>           | <b>\$411,396.68</b>         | <b>\$338,854.52</b>   | <b>\$338,854.52</b>   | <b>\$0.00</b>              |
| 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             | \$440.00              | \$560.00                                       | \$440.00              | \$0.00                       | \$560.00                    | \$440.00              | \$440.00              | \$0.00                     |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresió   | \$1,000.00            | \$0.00                          | \$1,000.00             | \$440.00              | \$560.00                                       | \$440.00              | \$0.00                       | \$560.00                    | \$440.00              | \$440.00              | \$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 técnicos integrales  | \$101,700.00          | \$0.00                          | \$101,700.00           | \$76,045.66           | \$25,654.34                                    | \$64,445.66           | \$11,600.00                  | \$37,254.34                 | \$64,445.66           | \$64,445.66           | \$0.00                     |
| 3391             | Servicios profesionales, científicos y técnicos integrales  | \$101,700.00          | \$0.00                          | \$101,700.00           | \$76,045.66           | \$25,654.34                                    | \$64,445.66           | \$11,600.00                  | \$37,254.34                 | \$64,445.66           | \$64,445.66           | \$0.00                     |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>         | <b>\$660,062.90</b>   | <b>-\$96,500.00</b>             | <b>\$563,562.90</b>    | <b>\$347,694.07</b>   | <b>\$215,868.83</b>                            | <b>\$347,694.07</b>   | <b>\$0.00</b>                | <b>\$215,868.83</b>         | <b>\$347,694.07</b>   | <b>\$347,694.07</b>   | <b>\$0.00</b>              |



Usr: LARM  
Rep: rptEstadoPresupuestoEgresos

# MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2020

Fecha y hora de Impresión | 04/ago./2020  
12:09 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         | \$6,114.35          | \$16,365.65                             | \$6,114.35          | \$0.00                    | \$16,365.65              | \$6,114.35          | \$6,114.35          | \$0.00                  |
| 3411 Servicios financieros y bancarios                          | \$18,980.00         | \$3,500.00                   | \$22,480.00         | \$6,114.35          | \$16,365.65                             | \$6,114.35          | \$0.00                    | \$16,365.65              | \$6,114.35          | \$6,114.35          | \$0.00                  |
| 3440 Seguros de responsabilidad patrimonial y fianzas           | \$150,082.90        | \$0.00                       | \$150,082.90        | \$154,431.72        | -\$4,348.82                             | \$154,431.72        | \$0.00                    | -\$4,348.82              | \$154,431.72        | \$154,431.72        | \$0.00                  |
| 3441 Seguros de responsabilidad patrimonial y fianzas           | \$150,082.90        | \$0.00                       | \$150,082.90        | \$154,431.72        | -\$4,348.82                             | \$154,431.72        | \$0.00                    | -\$4,348.82              | \$154,431.72        | \$154,431.72        | \$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        | \$187,148.00        | \$202,852.00                            | \$187,148.00        | \$0.00                    | \$202,852.00             | \$187,148.00        | \$187,148.00        | \$0.00                  |
| 3471 Fletes y maniobras   | \$490,000.00        | -\$100,000.00                | \$390,000.00        | \$187,148.00        | \$202,852.00                            | \$187,148.00        | \$0.00                    | \$202,852.00             | \$187,148.00        | \$187,148.00        | \$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>\$337,798.91</b> | <b>\$85,018.69</b>                      | <b>\$330,035.91</b> | <b>\$7,763.00</b>         | <b>\$92,781.69</b>       | <b>\$317,785.91</b> | <b>\$317,785.91</b> | <b>\$12,250.00</b>      |
| 3510 Conservación y mantenimiento menor de inmuebles            | \$146,000.00        | \$0.00                       | \$146,000.00        | \$189,083.18        | -\$43,083.18                            | \$181,320.18        | \$7,763.00                | -\$35,320.18             | \$181,320.18        | \$181,320.18        | \$0.00                  |
| 3511 Conservación y mantenimiento menor de inmuebles            | \$146,000.00        | \$0.00                       | \$146,000.00        | \$189,083.18        | -\$43,083.18                            | \$181,320.18        | \$7,763.00                | -\$35,320.18             | \$181,320.18        | \$181,320.18        | \$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                | \$14,458.00         | \$14,458.00         | \$12,250.00             |
| 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                | \$14,458.00         | \$14,458.00         | \$12,250.00             |
| 3580 Servicios de limpieza y manejo de desechos                 | \$211,425.60        | \$0.00                       | \$211,425.60        | \$122,007.73        | \$89,417.87                             | \$122,007.73        | \$0.00                    | \$89,417.87              | \$122,007.73        | \$122,007.73        | \$0.00                  |
| 3581 Servicios de limpieza y manejo de desechos                 | \$211,425.60        | \$0.00                       | \$211,425.60        | \$122,007.73        | \$89,417.87                             | \$122,007.73        | \$0.00                    | \$89,417.87              | \$122,007.73        | \$122,007.73        | \$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>\$241,316.00</b> | <b>\$452,934.00</b>                     | <b>\$241,316.00</b> | <b>\$0.00</b>             | <b>\$452,934.00</b>      | <b>\$241,316.00</b> | <b>\$241,316.00</b> | <b>\$0.00</b>           |
| 3610 Difusión por radio,televisión y otros medios de mensaje s  | \$616,700.00        | \$0.00                       | \$616,700.00        | \$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/jul./2020

Fecha y hora de Impresión | 04/ago./2020  
12:09 p. m.

| Objeto del Gasto   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>3700 Servicios de traslados y viáticos</b>              | <b>\$126,780.00</b>   | <b>\$0.00</b>                   | <b>\$126,780.00</b>    | <b>\$45,187.43</b>    | <b>\$81,592.57</b>                             | <b>\$45,187.43</b>    | <b>\$0.00</b>                | <b>\$81,592.57</b>          | <b>\$45,187.43</b>    | <b>\$45,187.43</b>    | <b>\$0.00</b>              |
| 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                     |
| <b>3800 SERVICIOS OFICIALES</b>                            | <b>\$745,600.00</b>   | <b>-\$253,561.25</b>            | <b>\$492,038.75</b>    | <b>\$147,653.86</b>   | <b>\$344,384.89</b>                            | <b>\$147,653.86</b>   | <b>\$0.00</b>                | <b>\$344,384.89</b>         | <b>\$147,653.86</b>   | <b>\$147,653.86</b>   | <b>\$0.00</b>              |
| 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                     |
| <b>3900 OTROS SERVICIOS GENERALES</b>                      | <b>\$5,400.00</b>     | <b>\$0.00</b>                   | <b>\$5,400.00</b>      | <b>\$2,484.00</b>     | <b>\$2,916.00</b>                              | <b>\$2,484.00</b>     | <b>\$0.00</b>                | <b>\$2,916.00</b>           | <b>\$2,484.00</b>     | <b>\$2,484.00</b>     | <b>\$0.00</b>              |
| 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                     |
| <b>5000 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 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 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>-\$111,109.60</b>            | <b>\$7,653,593.11</b>  | <b>\$2,860,920.03</b> | <b>\$4,792,673.08</b>                          | <b>\$2,841,557.03</b> | <b>\$19,363.00</b>           | <b>\$4,812,036.08</b>       | <b>\$2,826,905.03</b> | <b>\$2,826,905.03</b> | <b>\$14,652.00</b>         |



Usr: LARM  
Rep: rptEstadoPresupuestoEgresos

# MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 04/ago./2020  
12:09 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar Deuda |
|------------------|----------|---------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
|------------------|----------|---------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|

\_\_\_\_\_  
LIC. ENRIQUE VILLA RAMIREZ  
DIRECTOR GENERAL

\_\_\_\_\_  
LIC. FRANCISCO OÑATE FRAGA  
DIRECTOR ADMINISTRATIVO

\_\_\_\_\_  
LOURDES ALEJANDRA RODRIGUEZ MARTINEZ  
CONTABILIDAD