



Usr: LARM
Rep: rptEstadoPresupuestoEgresos

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Fecha y hora de Impresión | 03/dic./2020
11:56 a. 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	\$1,731,462.93	\$1,992,530.90	\$1,731,462.93	\$0.00	\$1,992,530.90	\$1,731,462.93	\$1,731,462.93	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$3,723,993.83	\$0.00	\$3,723,993.83	\$1,731,462.93	\$1,992,530.90	\$1,731,462.93	\$0.00	\$1,992,530.90	\$1,731,462.93	\$1,731,462.93	\$0.00
1210	Honorarios asimilables a salarios	\$3,723,993.83	\$0.00	\$3,723,993.83	\$1,731,462.93	\$1,992,530.90	\$1,731,462.93	\$0.00	\$1,992,530.90	\$1,731,462.93	\$1,731,462.93	\$0.00
1212	HONORARIOS POR SERVICIOS PERSONALES INDEP	\$3,723,993.83	\$0.00	\$3,723,993.83	\$1,731,462.93	\$1,992,530.90	\$1,731,462.93	\$0.00	\$1,992,530.90	\$1,731,462.93	\$1,731,462.93	\$0.00
2000	MATERIALES Y SUMINISTRO	\$210,672.00	\$280,601.65	\$491,273.65	\$188,791.94	\$302,481.71	\$188,791.94	\$0.00	\$302,481.71	\$188,791.94	\$188,791.94	\$0.00
2100	Materiales de administración, emisión de documntos	\$87,200.00	\$254,888.65	\$342,088.65	\$87,428.00	\$254,660.65	\$87,428.00	\$0.00	\$254,660.65	\$87,428.00	\$87,428.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$17,800.00	\$248,951.65	\$266,751.65	\$26,853.80	\$239,897.85	\$26,853.80	\$0.00	\$239,897.85	\$26,853.80	\$26,853.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$17,800.00	\$248,951.65	\$266,751.65	\$26,853.80	\$239,897.85	\$26,853.80	\$0.00	\$239,897.85	\$26,853.80	\$26,853.80	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$54,650.00	-\$24,063.00	\$30,587.00	\$19,670.00	\$10,917.00	\$19,670.00	\$0.00	\$10,917.00	\$19,670.00	\$19,670.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$54,650.00	-\$24,063.00	\$30,587.00	\$19,670.00	\$10,917.00	\$19,670.00	\$0.00	\$10,917.00	\$19,670.00	\$19,670.00	\$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	\$25,000.00	\$25,550.00	\$25,064.00	\$486.00	\$25,064.00	\$0.00	\$486.00	\$25,064.00	\$25,064.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$550.00	\$25,000.00	\$25,550.00	\$25,064.00	\$486.00	\$25,064.00	\$0.00	\$486.00	\$25,064.00	\$25,064.00	\$0.00
2150	Material impreso e información digital	\$1,700.00	\$1,500.00	\$3,200.00	\$2,407.00	\$793.00	\$2,407.00	\$0.00	\$793.00	\$2,407.00	\$2,407.00	\$0.00
2151	Material impreso e información digital	\$1,700.00	\$1,500.00	\$3,200.00	\$2,407.00	\$793.00	\$2,407.00	\$0.00	\$793.00	\$2,407.00	\$2,407.00	\$0.00
2160	Material de limpieza	\$11,000.00	\$3,500.00	\$14,500.00	\$13,433.20	\$1,066.80	\$13,433.20	\$0.00	\$1,066.80	\$13,433.20	\$13,433.20	\$0.00
2161	Material de limpieza	\$11,000.00	\$3,500.00	\$14,500.00	\$13,433.20	\$1,066.80	\$13,433.20	\$0.00	\$1,066.80	\$13,433.20	\$13,433.20	\$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	-\$2,000.00	\$15,680.00	\$8,847.00	\$6,833.00	\$8,847.00	\$0.00	\$6,833.00	\$8,847.00	\$8,847.00	\$0.00
2210	Productos alimenticios para personas	\$16,680.00	-\$2,000.00	\$14,680.00	\$8,847.00	\$5,833.00	\$8,847.00	\$0.00	\$5,833.00	\$8,847.00	\$8,847.00	\$0.00
2211	Productos alimenticios para personas	\$12,000.00	-\$2,000.00	\$10,000.00	\$8,847.00	\$1,153.00	\$8,847.00	\$0.00	\$1,153.00	\$8,847.00	\$8,847.00	\$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	\$23,563.00	\$60,943.00	\$51,143.64	\$9,799.36	\$51,143.64	\$0.00	\$9,799.36	\$51,143.64	\$51,143.64	\$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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MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Fecha y 03/dic./2020

hora de Impresión 11:56 a. 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
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	\$3,500.00	\$3,880.00	\$2,600.00	\$1,280.00	\$2,600.00	\$0.00	\$1,280.00	\$2,600.00	\$2,600.00	\$0.00
2431	Cal, yeso y productos de yeso	\$380.00	\$3,500.00	\$3,880.00	\$2,600.00	\$1,280.00	\$2,600.00	\$0.00	\$1,280.00	\$2,600.00	\$2,600.00	\$0.00
2440	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$396.00	\$4,604.00	\$396.00	\$0.00	\$4,604.00	\$396.00	\$396.00	\$0.00
2441	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$396.00	\$4,604.00	\$396.00	\$0.00	\$4,604.00	\$396.00	\$396.00	\$0.00
2460	Material eléctrico y electrónico	\$25,700.00	\$20,063.00	\$45,763.00	\$44,362.64	\$1,400.36	\$44,362.64	\$0.00	\$1,400.36	\$44,362.64	\$44,362.64	\$0.00
2461	Material eléctrico y electrónico	\$25,700.00	\$20,063.00	\$45,763.00	\$44,362.64	\$1,400.36	\$44,362.64	\$0.00	\$1,400.36	\$44,362.64	\$44,362.64	\$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	\$5,500.00	\$6,600.00	\$3,726.80	\$2,873.20	\$3,726.80	\$0.00	\$2,873.20	\$3,726.80	\$3,726.80	\$0.00
2530	Medicinas y productos farmacéuticos	\$100.00	\$5,500.00	\$5,600.00	\$3,215.80	\$2,384.20	\$3,215.80	\$0.00	\$2,384.20	\$3,215.80	\$3,215.80	\$0.00
2531	Medicinas y productos farmacéuticos	\$100.00	\$5,500.00	\$5,600.00	\$3,215.80	\$2,384.20	\$3,215.80	\$0.00	\$2,384.20	\$3,215.80	\$3,215.80	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,000.00	\$0.00	\$1,000.00	\$511.00	\$489.00	\$511.00	\$0.00	\$489.00	\$511.00	\$511.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,000.00	\$0.00	\$1,000.00	\$511.00	\$489.00	\$511.00	\$0.00	\$489.00	\$511.00	\$511.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$11,700.00	\$0.00	\$11,700.00	\$1,500.00	\$10,200.00	\$1,500.00	\$0.00	\$10,200.00	\$1,500.00	\$1,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$11,700.00	\$0.00	\$11,700.00	\$1,500.00	\$10,200.00	\$1,500.00	\$0.00	\$10,200.00	\$1,500.00	\$1,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$11,700.00	\$0.00	\$11,700.00	\$1,500.00	\$10,200.00	\$1,500.00	\$0.00	\$10,200.00	\$1,500.00	\$1,500.00	\$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	-\$1,350.00	\$38,262.00	\$24,297.50	\$13,964.50	\$24,297.50	\$0.00	\$13,964.50	\$24,297.50	\$24,297.50	\$0.00
2910	Herramientas menores	\$21,000.00	-\$6,720.75	\$14,279.25	\$7,699.50	\$6,579.75	\$7,699.50	\$0.00	\$6,579.75	\$7,699.50	\$7,699.50	\$0.00
2911	Herramientas menores	\$21,000.00	-\$6,720.75	\$14,279.25	\$7,699.50	\$6,579.75	\$7,699.50	\$0.00	\$6,579.75	\$7,699.50	\$7,699.50	\$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	\$6,720.75	\$16,520.75	\$15,027.00	\$1,493.75	\$15,027.00	\$0.00	\$1,493.75	\$15,027.00	\$15,027.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$9,800.00	\$6,720.75	\$16,520.75	\$15,027.00	\$1,493.75	\$15,027.00	\$0.00	\$1,493.75	\$15,027.00	\$15,027.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$2,700.00	-\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$2,700.00	-\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00



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MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Fecha y hora de Impresión | 03/dic./2020
11:56 a. 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
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	-\$391,711.25	\$3,435,925.63	\$2,904,538.52	\$531,387.11	\$2,730,126.52	\$174,412.00	\$705,799.11	\$2,588,028.12	\$2,588,028.12	\$142,098.40
3100	SERVICIOS BÁSICOS	\$315,407.00	\$3,000.00	\$318,407.00	\$210,857.37	\$107,549.63	\$210,857.37	\$0.00	\$107,549.63	\$208,341.37	\$208,341.37	\$2,516.00
3110	Energía eléctrica	\$210,207.00	\$0.00	\$210,207.00	\$139,865.00	\$70,342.00	\$139,865.00	\$0.00	\$70,342.00	\$139,865.00	\$139,865.00	\$0.00
3111	Energía eléctrica	\$210,207.00	\$0.00	\$210,207.00	\$139,865.00	\$70,342.00	\$139,865.00	\$0.00	\$70,342.00	\$139,865.00	\$139,865.00	\$0.00
3130	Agua	\$8,000.00	\$3,000.00	\$11,000.00	\$9,342.87	\$1,657.13	\$9,342.87	\$0.00	\$1,657.13	\$9,342.87	\$9,342.87	\$0.00
3131	Agua	\$8,000.00	\$3,000.00	\$11,000.00	\$9,342.87	\$1,657.13	\$9,342.87	\$0.00	\$1,657.13	\$9,342.87	\$9,342.87	\$0.00
3140	Telefonía Tradicional	\$37,000.00	\$0.00	\$37,000.00	\$32,077.00	\$4,923.00	\$32,077.00	\$0.00	\$4,923.00	\$29,561.00	\$29,561.00	\$2,516.00
3141	Telefonía tradicional	\$37,000.00	\$0.00	\$37,000.00	\$32,077.00	\$4,923.00	\$32,077.00	\$0.00	\$4,923.00	\$29,561.00	\$29,561.00	\$2,516.00
3150	Telefonía celular	\$23,000.00	\$0.00	\$23,000.00	\$15,430.00	\$7,570.00	\$15,430.00	\$0.00	\$7,570.00	\$15,430.00	\$15,430.00	\$0.00
3151	Telefonía celular	\$23,000.00	\$0.00	\$23,000.00	\$15,430.00	\$7,570.00	\$15,430.00	\$0.00	\$7,570.00	\$15,430.00	\$15,430.00	\$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	\$6,960.00	\$2,140.00	\$6,960.00	\$0.00	\$2,140.00	\$6,960.00	\$6,960.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$9,100.00	\$0.00	\$9,100.00	\$6,960.00	\$2,140.00	\$6,960.00	\$0.00	\$2,140.00	\$6,960.00	\$6,960.00	\$0.00
3180	Servicios postales y telegráficos	\$19,000.00	\$0.00	\$19,000.00	\$7,182.50	\$11,817.50	\$7,182.50	\$0.00	\$11,817.50	\$7,182.50	\$7,182.50	\$0.00
3182	SERVICIOS POSTALES	\$19,000.00	\$0.00	\$19,000.00	\$7,182.50	\$11,817.50	\$7,182.50	\$0.00	\$11,817.50	\$7,182.50	\$7,182.50	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$107,068.18	\$0.00	\$107,068.18	\$89,204.00	\$17,864.18	\$89,204.00	\$0.00	\$17,864.18	\$80,283.60	\$80,283.60	\$8,920.40
3220	Arrendamiento de edificios	\$107,068.18	\$0.00	\$107,068.18	\$89,204.00	\$17,864.18	\$89,204.00	\$0.00	\$17,864.18	\$80,283.60	\$80,283.60	\$8,920.40
3221	Arrendamiento de edificios	\$107,068.18	\$0.00	\$107,068.18	\$89,204.00	\$17,864.18	\$89,204.00	\$0.00	\$17,864.18	\$80,283.60	\$80,283.60	\$8,920.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$757,251.20	\$26,531.00	\$783,782.20	\$678,839.86	\$104,942.34	\$598,103.86	\$80,736.00	\$185,678.34	\$598,103.86	\$598,103.86	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,700.00	\$12,453.00	\$14,153.00	\$14,153.00	\$0.00	\$233.00	\$13,920.00	\$13,920.00	\$233.00	\$233.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,700.00	\$12,453.00	\$14,153.00	\$14,153.00	\$0.00	\$233.00	\$13,920.00	\$13,920.00	\$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
3340	Servicios de capacitación	\$7,000.00	\$12,078.00	\$19,078.00	\$19,078.00	\$0.00	\$6,550.00	\$12,528.00	\$12,528.00	\$6,550.00	\$6,550.00	\$0.00
3341	Servicios de capacitación	\$7,000.00	\$12,078.00	\$19,078.00	\$19,078.00	\$0.00	\$6,550.00	\$12,528.00	\$12,528.00	\$6,550.00	\$6,550.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$1,000.00	\$0.00	\$1,000.00	\$625.00	\$375.00	\$625.00	\$0.00	\$375.00	\$625.00	\$625.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$1,000.00	\$0.00	\$1,000.00	\$625.00	\$375.00	\$625.00	\$0.00	\$375.00	\$625.00	\$625.00	\$0.00
3380	Servicios de vigilancia	\$641,851.20	\$0.00	\$641,851.20	\$540,072.80	\$101,778.40	\$485,784.80	\$54,288.00	\$156,066.40	\$485,784.80	\$485,784.80	\$0.00
3381	Servicios de vigilancia	\$641,851.20	\$0.00	\$641,851.20	\$540,072.80	\$101,778.40	\$485,784.80	\$54,288.00	\$156,066.40	\$485,784.80	\$485,784.80	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$101,700.00	\$2,000.00	\$103,700.00	\$103,426.04	\$273.96	\$103,426.04	\$0.00	\$273.96	\$103,426.04	\$103,426.04	\$0.00



Usr: LARM
Rep: rptEstadoPresupuestoEgresos

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Fecha y hora de Impresión | 03/dic./2020
11:56 a. 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
3391 Servicios profesionales, científicos y técnicos integrales	\$101,700.00	\$2,000.00	\$103,700.00	\$103,426.04	\$273.96	\$103,426.04	\$0.00	\$273.96	\$103,426.04	\$103,426.04	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$663,562.90	\$18,852.38	\$682,415.28	\$653,830.47	\$28,584.81	\$653,830.47	\$0.00	\$28,584.81	\$653,830.47	\$653,830.47	\$0.00
3410 Servicios financieros y bancarios	\$18,980.00	\$3,500.00	\$22,480.00	\$9,129.19	\$13,350.81	\$9,129.19	\$0.00	\$13,350.81	\$9,129.19	\$9,129.19	\$0.00
3411 Servicios financieros y bancarios	\$18,980.00	\$3,500.00	\$22,480.00	\$9,129.19	\$13,350.81	\$9,129.19	\$0.00	\$13,350.81	\$9,129.19	\$9,129.19	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$150,082.90	\$132,252.38	\$282,335.28	\$282,335.28	\$0.00	\$282,335.28	\$0.00	\$0.00	\$282,335.28	\$282,335.28	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$150,082.90	\$132,252.38	\$282,335.28	\$282,335.28	\$0.00	\$282,335.28	\$0.00	\$0.00	\$282,335.28	\$282,335.28	\$0.00
3450 Seguro de bienes patrimoniales	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$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	-\$116,900.00	\$373,100.00	\$362,366.00	\$10,734.00	\$362,366.00	\$0.00	\$10,734.00	\$362,366.00	\$362,366.00	\$0.00
3471 Fletes y maniobras	\$490,000.00	-\$116,900.00	\$373,100.00	\$362,366.00	\$10,734.00	\$362,366.00	\$0.00	\$10,734.00	\$362,366.00	\$362,366.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$422,817.60	\$86,378.00	\$509,195.60	\$451,525.53	\$57,670.07	\$431,428.53	\$20,097.00	\$77,767.07	\$431,428.53	\$431,428.53	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$146,000.00	\$52,350.00	\$198,350.00	\$196,142.18	\$2,207.82	\$196,142.18	\$0.00	\$2,207.82	\$196,142.18	\$196,142.18	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$146,000.00	\$52,350.00	\$198,350.00	\$196,142.18	\$2,207.82	\$196,142.18	\$0.00	\$2,207.82	\$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	\$1,276.00	\$2,724.00	\$1,276.00	\$0.00	\$2,724.00	\$1,276.00	\$1,276.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$4,000.00	\$0.00	\$4,000.00	\$1,276.00	\$2,724.00	\$1,276.00	\$0.00	\$2,724.00	\$1,276.00	\$1,276.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$26,000.00	\$0.00	\$26,000.00	\$2,784.00	\$23,216.00	\$2,784.00	\$0.00	\$23,216.00	\$2,784.00	\$2,784.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$26,000.00	\$0.00	\$26,000.00	\$2,784.00	\$23,216.00	\$2,784.00	\$0.00	\$23,216.00	\$2,784.00	\$2,784.00	\$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	\$26,000.00	\$1,500.00	\$27,500.00	\$26,708.00	\$792.00	\$26,708.00	\$0.00	\$792.00	\$26,708.00	\$26,708.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$26,000.00	\$1,500.00	\$27,500.00	\$26,708.00	\$792.00	\$26,708.00	\$0.00	\$792.00	\$26,708.00	\$26,708.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$211,425.60	\$32,528.00	\$243,953.60	\$223,515.35	\$20,438.25	\$203,418.35	\$20,097.00	\$40,535.25	\$203,418.35	\$203,418.35	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$211,425.60	\$32,528.00	\$243,953.60	\$223,515.35	\$20,438.25	\$203,418.35	\$20,097.00	\$40,535.25	\$203,418.35	\$203,418.35	\$0.00
3590 Servicios de jardinería y fumigación	\$1,392.00	\$0.00	\$1,392.00	\$1,100.00	\$292.00	\$1,100.00	\$0.00	\$292.00	\$1,100.00	\$1,100.00	\$0.00
3591 Servicios de jardinería y fumigación	\$1,392.00	\$0.00	\$1,392.00	\$1,100.00	\$292.00	\$1,100.00	\$0.00	\$292.00	\$1,100.00	\$1,100.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$694,250.00	-\$143,830.00	\$550,420.00	\$440,277.00	\$110,143.00	\$381,778.00	\$58,499.00	\$168,642.00	\$254,178.00	\$254,178.00	\$127,600.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$616,700.00	-\$143,830.00	\$472,870.00	\$437,277.00	\$35,593.00	\$378,778.00	\$58,499.00	\$94,092.00	\$251,178.00	\$251,178.00	\$127,600.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$66,700.00	-\$32,108.00	\$34,592.00	\$0.00	\$34,592.00	\$0.00	\$0.00	\$34,592.00	\$0.00	\$0.00	\$0.00
3613 SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN	\$550,000.00	-\$111,722.00	\$438,278.00	\$437,277.00	\$1,001.00	\$378,778.00	\$58,499.00	\$59,500.00	\$251,178.00	\$251,178.00	\$127,600.00
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



Usr: LARM
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MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Fecha y hora de Impresión | 03/dic./2020
11:56 a. 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
3660 Servicios de creación y difusión de contenido exclusivo	\$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 exclusivo	\$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
3700 Servicios de traslados y viáticos	\$126,780.00	\$3,000.00	\$129,780.00	\$106,047.43	\$23,732.57	\$106,047.43	\$0.00	\$23,732.57	\$106,047.43	\$106,047.43	\$0.00
3720 Pasajes terrestres	\$24,780.00	\$3,000.00	\$27,780.00	\$26,697.89	\$1,082.11	\$26,697.89	\$0.00	\$1,082.11	\$26,697.89	\$26,697.89	\$0.00
3721 Pasajes terrestres	\$24,780.00	\$3,000.00	\$27,780.00	\$26,697.89	\$1,082.11	\$26,697.89	\$0.00	\$1,082.11	\$26,697.89	\$26,697.89	\$0.00
3750 Viáticos en el país	\$102,000.00	\$0.00	\$102,000.00	\$79,349.54	\$22,650.46	\$79,349.54	\$0.00	\$22,650.46	\$79,349.54	\$79,349.54	\$0.00
3751 Viáticos en el país	\$80,000.00	\$0.00	\$80,000.00	\$64,419.73	\$15,580.27	\$64,419.73	\$0.00	\$15,580.27	\$64,419.73	\$64,419.73	\$0.00
3752 GASTO DE TRASLADOS EN COMISIONES OFICIALES	\$22,000.00	\$0.00	\$22,000.00	\$14,929.81	\$7,070.19	\$14,929.81	\$0.00	\$7,070.19	\$14,929.81	\$14,929.81	\$0.00
3800 SERVICIOS OFICIALES	\$735,100.00	-\$386,042.63	\$349,057.37	\$271,472.86	\$77,584.51	\$256,392.86	\$15,080.00	\$92,664.51	\$253,330.86	\$253,330.86	\$3,062.00
3840 Exposiciones	\$735,100.00	-\$386,042.63	\$349,057.37	\$271,472.86	\$77,584.51	\$256,392.86	\$15,080.00	\$92,664.51	\$253,330.86	\$253,330.86	\$3,062.00
3841 Exposiciones	\$589,500.00	-\$279,481.00	\$310,019.00	\$262,720.86	\$47,298.14	\$247,640.86	\$15,080.00	\$62,378.14	\$244,578.86	\$244,578.86	\$3,062.00
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	-\$106,561.63	\$38,438.37	\$8,752.00	\$29,686.37	\$8,752.00	\$0.00	\$29,686.37	\$8,752.00	\$8,752.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$5,400.00	\$400.00	\$5,800.00	\$2,484.00	\$3,316.00	\$2,484.00	\$0.00	\$3,316.00	\$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 OFICIALES	\$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	\$400.00	\$700.00	\$504.00	\$196.00	\$504.00	\$0.00	\$196.00	\$504.00	\$504.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$300.00	\$400.00	\$700.00	\$504.00	\$196.00	\$504.00	\$0.00	\$196.00	\$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



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Rep: rptEstadoPresupuestoEgresos

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Fecha y hora de Impresión | 03/dic./2020
11:56 a. 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
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	\$4,824,793.39	\$2,828,799.72	\$4,650,381.39	\$174,412.00	\$3,003,211.72	\$4,508,282.99	\$4,508,282.99	\$142,098.40

LIC. ENRIQUE VILLA RAMIREZ
DIRECTOR GENERAL

LIC. FRANCISCO OÑATE FRAGA
DIRECTOR ADMINISTRATIVO

LOURDES ALEJANDRA RODRIGUEZ MARTINEZ
CONTABILIDAD