



MUSEO FRANCISCO COSSIO
 Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ENERO/2021 Al 30/JUNIO/2021
 (Cifras en pesos y centavos)

| | Presupuesto de Egresos | | Presupuesto Vigente | | Presupuesto Disponible para Comprometer | | Comprometido No Devengado | | Presupuesto Sin Ejercido | | Cuentas por Pagar | |
|--|------------------------|-----------------------------|----------------------|---------------------|---|---------------------|---------------------------|----------------------|--------------------------|---------------------|-------------------|-------|
| | Aprobado | Ampliaciones/ (Reducciones) | | | Comprometido | Comprometer | Devengado | Devengado | Devengar | Ejercido | Pagado | Deuda |
| ADMINISTRACIÓN | \$ 22,533,728.28 | \$ - | \$ 22,533,728.28 | \$ 6,346,617.25 | \$ 16,187,111.03 | \$ 6,346,617.25 | \$ - | \$ 16,187,111.03 | \$ 6,341,350.53 | \$ 6,341,350.53 | \$ 5,266.72 | |
| 25 ADMINISTRACIÓN DEL MFSEC | \$ 22,533,728.28 | \$ - | \$ 22,533,728.28 | \$ 6,346,617.25 | \$ 16,187,111.03 | \$ 6,346,617.25 | \$ - | \$ 16,187,111.03 | \$ 6,341,350.53 | \$ 6,341,350.53 | \$ 5,266.72 | |
| MESECO557 MFC ADMON GRAL | \$ 22,533,728.28 | \$ - | \$ 22,533,728.28 | \$ 6,346,617.25 | \$ 16,187,111.03 | \$ 6,346,617.25 | \$ - | \$ 16,187,111.03 | \$ 6,341,350.53 | \$ 6,341,350.53 | \$ 5,266.72 | |
| ADGL ADMINISTRACION GENERAL MFC | \$ 22,533,728.28 | \$ - | \$ 22,533,728.28 | \$ 6,346,617.25 | \$ 16,187,111.03 | \$ 6,346,617.25 | \$ - | \$ 16,187,111.03 | \$ 6,341,350.53 | \$ 6,341,350.53 | \$ 5,266.72 | |
| 120 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 21,032,863.06 | - | 21,032,863.06 | 5,897,501.37 | 15,135,361.69 | 5,897,501.37 | - | 15,135,361.69 | 5,893,895.37 | 5,893,895.37 | 3,606.00 | |
| 121 HONORARIOS POR SERVICIOS PERSONALES INDEPENDIENTES | - | - | - | 5,897,501.37 | 5,897,501.37 | 5,897,501.37 | - | 5,897,501.37 | 5,893,895.37 | 5,893,895.37 | 3,606.00 | |
| 152 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO Y HABERES CAIDOS | - | - | - | - | - | - | - | - | - | - | - | |
| 210 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ART | 225,320.00 | - | 225,320.00 | 44,680.31 | 180,639.69 | 44,680.31 | - | 180,639.69 | 44,680.31 | 44,680.31 | - | |
| 211 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | - | - | - | 6,807.92 | 6,807.92 | 6,807.92 | - | 6,807.92 | 6,807.92 | 6,807.92 | - | |
| 216 MATERIAL DE LIMPIEZA | - | - | - | 1,916.32 | 1,916.32 | 1,916.32 | - | 1,916.32 | 1,916.32 | 1,916.32 | - | |
| 217 MATERIALES Y UTILES DE ENSEÑANZA | - | - | - | 47.50 | 47.50 | 47.50 | - | 47.50 | 47.50 | 47.50 | - | |
| 221 PRODUCTOS ALIMENTICIOS PARA PERSONAS | - | - | - | 1,321.19 | 1,321.19 | 1,321.19 | - | 1,321.19 | 1,321.19 | 1,321.19 | - | |
| 241 PRODUCTOS MINERALES NO METALICOS | - | - | - | 827.00 | 827.00 | 827.00 | - | 827.00 | 827.00 | 827.00 | - | |
| 244 MADERA Y PRODUCTOS DE MADERA | - | - | - | 6,767.35 | 6,767.35 | 6,767.35 | - | 6,767.35 | 6,767.35 | 6,767.35 | - | |
| 245 VIDRIO Y PRODUCTOS DE VIDRIO | - | - | - | 46.00 | 46.00 | 46.00 | - | 46.00 | 46.00 | 46.00 | - | |
| 246 MATERIAL ELECTRICO Y ELECTRONICO | - | - | - | 9,563.55 | 9,563.55 | 9,563.55 | - | 9,563.55 | 9,563.55 | 9,563.55 | - | |
| 248 MATERIALES COMPLEMENTARIOS | - | - | - | 3,841.00 | 3,841.00 | 3,841.00 | - | 3,841.00 | 3,841.00 | 3,841.00 | - | |
| 261 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | - | - | - | 4,542.46 | 4,542.46 | 4,542.46 | - | 4,542.46 | 4,542.46 | 4,542.46 | - | |
| 293 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE AI | - | - | - | 5,800.00 | 5,800.00 | 5,800.00 | - | 5,800.00 | 5,800.00 | 5,800.00 | - | |
| 294 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE | - | - | - | 3,200.02 | 3,200.02 | 3,200.02 | - | 3,200.02 | 3,200.02 | 3,200.02 | - | |
| 310 SERVICIOS BASICOS | 1,275,545.22 | - | 1,275,545.22 | 404,435.57 | 871,109.65 | 404,435.57 | - | 871,109.65 | 402,774.85 | 402,774.85 | 1,660.72 | |
| 311 ENERGÍA ELÉCTRICA | - | - | - | 24,980.00 | 24,980.00 | 24,980.00 | - | 24,980.00 | 24,980.00 | 24,980.00 | - | |
| 313 AGUA | - | - | - | 10,251.51 | 10,251.51 | 10,251.51 | - | 10,251.51 | 10,251.51 | 10,251.51 | - | |
| 314 TELEFONÍA TRADICIONAL | - | - | - | 19,266.00 | 19,266.00 | 19,266.00 | - | 19,266.00 | 19,266.00 | 19,266.00 | - | |
| 315 TELEFONIA CELULAR | - | - | - | 4,971.00 | 4,971.00 | 4,971.00 | - | 4,971.00 | 4,971.00 | 4,971.00 | - | |
| 317 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFO | - | - | - | 2,400.94 | 2,400.94 | 2,400.94 | - | 2,400.94 | 2,400.94 | 2,400.94 | - | |
| 331 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RE | - | - | - | 56,713.20 | 56,713.20 | 56,713.20 | - | 56,713.20 | 56,215.80 | 56,215.80 | 497.40 | |
| 332 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES REI | - | - | - | 18,792.00 | 18,792.00 | 18,792.00 | - | 18,792.00 | 18,792.00 | 18,792.00 | - | |
| 333 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y F | - | - | - | 31,320.00 | 31,320.00 | 31,320.00 | - | 31,320.00 | 31,320.00 | 31,320.00 | - | |
| 334 SERVICIOS DE CAPACITACION | - | - | - | 970.00 | 970.00 | 970.00 | - | 970.00 | 970.00 | 970.00 | - | |
| 336 SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESION | - | - | - | 7,739.88 | 7,739.88 | 7,739.88 | - | 7,739.88 | 7,739.88 | 7,739.88 | - | |
| 338 SERVICIOS DE VIGILANCIA | - | - | - | 22,578.98 | 22,578.98 | 22,578.98 | - | 22,578.98 | 22,578.98 | 22,578.98 | - | |
| 341 SERVICIOS FINANCIEROS Y BANCARIOS | - | - | - | 8,488.65 | 8,488.65 | 8,488.65 | - | 8,488.65 | 8,488.65 | 8,488.65 | - | |
| 351 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | - | - | - | 810.00 | 810.00 | 810.00 | - | 810.00 | 810.00 | 810.00 | - | |
| 352 INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUI | - | - | - | 4,106.40 | 4,106.40 | 4,106.40 | - | 4,106.40 | 4,106.40 | 4,106.40 | - | |
| 357 INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINA, OTROS EC | - | - | - | 4,670.00 | 4,670.00 | 4,670.00 | - | 4,670.00 | 4,670.00 | 4,670.00 | - | |
| 358 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | - | - | - | 2,800.00 | 2,800.00 | 2,800.00 | - | 2,800.00 | 2,800.00 | 2,800.00 | - | |
| 359 SERVICIOS DE JARDINERIA Y FUMIGACION | - | - | - | 11,757.80 | 11,757.80 | 11,757.80 | - | 11,757.80 | 11,757.80 | 11,757.80 | - | |
| 365 SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO Y DEL VIDEO | - | - | - | 2,088.00 | 2,088.00 | 2,088.00 | - | 2,088.00 | 2,088.00 | 2,088.00 | - | |
| 366 SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE | - | - | - | 3,420.56 | 3,420.56 | 3,420.56 | - | 3,420.56 | 3,420.56 | 3,420.56 | - | |
| 372 PASAJES TERRESTRES | - | - | - | 1,430.32 | 1,430.32 | 1,430.32 | - | 1,430.32 | 1,430.32 | 1,430.32 | - | |
| 384 EXPOSICIONES | - | - | - | 49,560.11 | 49,560.11 | 49,560.11 | - | 49,560.11 | 48,396.17 | 48,396.17 | 1,163.94 | |
| 394 SENTENCIAS Y RESOLUCIONES JUDICIALES | - | - | - | 115,241.22 | 115,241.22 | 115,241.22 | - | 115,241.22 | 115,241.22 | 115,241.22 | - | |
| 395 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | - | - | - | 79.00 | 79.00 | 79.00 | - | 79.00 | 79.00 | 79.00 | - | |
| 399 OTROS SERVICIOS GENERALES | - | - | - | - | - | - | - | - | - | - | - | |
| Total => | 22,533,728.28 | - | 22,533,728.28 | 6,346,617.25 | 16,187,111.03 | 6,346,617.25 | - | 16,187,111.03 | 6,341,350.53 | 6,341,350.53 | 5,266.72 | |

AUTORIZO

LIC. OFELIA ZACARIAS DIAZ INFANTE
 DIRECTORA GENERAL DEL M.F.C.