



05 DE SEPTIEMBRE DEL 2018
Oficio MFS/DG/DA/272/18

C.P. JOAQUIN HERRAN LOPEZ
DIRECTOR DE CONTABILIDAD GUBERNAMENTAL
DE LA SECRETARIA DE FINANZAS

Adjunto a la presente copias de los Estados Financieros, correspondiente al mes de agosto del año en curso del Museo Federico Silva. Escultura Contemporánea.

Aprovecho la ocasión para enviarle un afectuoso saludo.

ATENTAMENTE


ENRIQUE VILLA RAMIREZ
DIRECTOR GENERAL



2018, "Año de Manuel José Othón"

c.c.p. Lic. Gabriel Rosillo Iglesias.- Contralor General Del Estado.
Expediente.
Minutario.

**MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2018

Fecha y 05/sep./2018

hora de Impresión 10:36 a. m.



EstadoPresupuestoEgresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SERVICIOS PERSONALES	\$2,315,481.00	\$0.00	\$2,315,481.00	\$1,185,766.00	\$1,129,715.00	\$1,185,766.00	\$0.00	\$1,129,715.00	\$1,185,766.00	\$1,185,766.00	\$0.00
Remuneraciones al personal de carácter transitorio	\$2,315,481.00	\$0.00	\$2,315,481.00	\$1,185,766.00	\$1,129,715.00	\$1,185,766.00	\$0.00	\$1,129,715.00	\$1,185,766.00	\$1,185,766.00	\$0.00
Honorarios asimilables a salarios	\$2,315,481.00	\$0.00	\$2,315,481.00	\$1,185,766.00	\$1,129,715.00	\$1,185,766.00	\$0.00	\$1,129,715.00	\$1,185,766.00	\$1,185,766.00	\$0.00
HONORARIOS POR SERVICIOS PERSONALES	\$2,315,481.00	\$0.00	\$2,315,481.00	\$1,185,766.00	\$1,129,715.00	\$1,185,766.00	\$0.00	\$1,129,715.00	\$1,185,766.00	\$1,185,766.00	\$0.00
MATERIALES Y SUMINISTRO	\$202,790.00	\$31,080.00	\$233,870.00	\$75,542.50	\$158,327.50	\$75,542.50	\$0.00	\$158,327.50	\$68,269.50	\$68,269.50	\$7,273.00
Materiales de administración, emisión de docuem	\$59,820.00	\$13,300.00	\$73,120.00	\$31,239.00	\$41,881.00	\$31,239.00	\$0.00	\$41,881.00	\$31,239.00	\$31,239.00	\$0.00
Materiales, útiles y equipos menores de oficina	\$24,225.00	\$10,000.00	\$34,225.00	\$5,576.50	\$28,648.50	\$5,576.50	\$0.00	\$28,648.50	\$5,576.50	\$5,576.50	\$0.00
Materiales, útiles y equipos menores de oficina	\$24,225.00	\$10,000.00	\$34,225.00	\$5,576.50	\$28,648.50	\$5,576.50	\$0.00	\$28,648.50	\$5,576.50	\$5,576.50	\$0.00
Materiales y útiles de impresión y reproducción	\$17,661.00	\$500.00	\$18,161.00	\$22,201.00	-\$4,040.00	\$22,201.00	\$0.00	-\$4,040.00	\$22,201.00	\$22,201.00	\$0.00
Materiales y útiles de impresión y reproducción	\$17,661.00	\$500.00	\$18,161.00	\$22,201.00	-\$4,040.00	\$22,201.00	\$0.00	-\$4,040.00	\$22,201.00	\$22,201.00	\$0.00
Materiales, útiles y equipos menores de tecnolog	\$2,984.00	\$300.00	\$3,284.00	\$639.50	\$2,644.50	\$639.50	\$0.00	\$2,644.50	\$639.50	\$639.50	\$0.00
Materiales, útiles y equipos menores de tecnolog	\$2,984.00	\$300.00	\$3,284.00	\$639.50	\$2,644.50	\$639.50	\$0.00	\$2,644.50	\$639.50	\$639.50	\$0.00
Material impreso e información digital	\$150.00	\$1,000.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
Material impreso e información digital	\$150.00	\$1,000.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
Material de limpieza	\$14,800.00	\$1,500.00	\$16,300.00	\$2,822.00	\$13,478.00	\$2,822.00	\$0.00	\$13,478.00	\$2,822.00	\$2,822.00	\$0.00
Material de limpieza	\$14,800.00	\$1,500.00	\$16,300.00	\$2,822.00	\$13,478.00	\$2,822.00	\$0.00	\$13,478.00	\$2,822.00	\$2,822.00	\$0.00
ALIMENTOS Y UTENSILIOS	\$13,250.00	\$1,000.00	\$14,250.00	\$4,374.50	\$9,875.50	\$4,374.50	\$0.00	\$9,875.50	\$4,374.50	\$4,374.50	\$0.00
Productos alimenticios para personas	\$11,450.00	\$500.00	\$11,950.00	\$4,344.50	\$7,605.50	\$4,344.50	\$0.00	\$7,605.50	\$4,344.50	\$4,344.50	\$0.00
Productos alimenticios para personas	\$11,450.00	\$500.00	\$11,950.00	\$4,344.50	\$7,605.50	\$4,344.50	\$0.00	\$7,605.50	\$4,344.50	\$4,344.50	\$0.00
Utensilios para el servicio de alimentación	\$1,800.00	\$500.00	\$2,300.00	\$30.00	\$2,270.00	\$30.00	\$0.00	\$2,270.00	\$30.00	\$30.00	\$0.00
Utensilios para el servicio de alimentación	\$1,800.00	\$500.00	\$2,300.00	\$30.00	\$2,270.00	\$30.00	\$0.00	\$2,270.00	\$30.00	\$30.00	\$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION	\$81,720.00	\$13,780.00	\$95,500.00	\$26,817.00	\$68,683.00	\$26,817.00	\$0.00	\$68,683.00	\$19,544.00	\$19,544.00	\$7,273.00
Cemento y productos de concreto	\$5,000.00	\$500.00	\$5,500.00	\$104.50	\$5,395.50	\$104.50	\$0.00	\$5,395.50	\$104.50	\$104.50	\$0.00
Cemento y productos de concreto	\$5,000.00	\$500.00	\$5,500.00	\$104.50	\$5,395.50	\$104.50	\$0.00	\$5,395.50	\$104.50	\$104.50	\$0.00
Cal, yeso y productos de yeso	\$500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Madera y productos de madera	\$12,400.00	\$500.00	\$12,900.00	\$5,005.50	\$7,894.50	\$5,005.50	\$0.00	\$7,894.50	\$5,005.50	\$5,005.50	\$0.00
Madera y productos de madera	\$12,400.00	\$500.00	\$12,900.00	\$5,005.50	\$7,894.50	\$5,005.50	\$0.00	\$7,894.50	\$5,005.50	\$5,005.50	\$0.00
Material eléctrico y electrónico	\$59,320.00	\$11,280.00	\$70,600.00	\$20,352.00	\$50,248.00	\$20,352.00	\$0.00	\$50,248.00	\$13,079.00	\$13,079.00	\$7,273.00
Material eléctrico y electrónico	\$59,320.00	\$11,280.00	\$70,600.00	\$20,352.00	\$50,248.00	\$20,352.00	\$0.00	\$50,248.00	\$13,079.00	\$13,079.00	\$7,273.00
Materiales complementarios	\$200.00	\$500.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
Materiales complementarios	\$200.00	\$500.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de construcción y rej	\$4,300.00	\$500.00	\$4,800.00	\$1,355.00	\$3,445.00	\$1,355.00	\$0.00	\$3,445.00	\$1,355.00	\$1,355.00	\$0.00
Otros materiales y artículos de construcción y rej	\$4,300.00	\$500.00	\$4,800.00	\$1,355.00	\$3,445.00	\$1,355.00	\$0.00	\$3,445.00	\$1,355.00	\$1,355.00	\$0.00
Productos químicos, farmacéuticos y de laborator	\$14,800.00	\$1,000.00	\$15,800.00	\$233.00	\$15,567.00	\$233.00	\$0.00	\$15,567.00	\$233.00	\$233.00	\$0.00

**MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2018

Fecha y 05/sep./2018

hora de Impresión 10:36 a. m.



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Estado Presupuesto Egresos

to 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
Medicinas y productos farmacéuticos	\$14,000.00	\$500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
Medicinas y productos farmacéuticos	\$14,000.00	\$500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
Materiales, accesorios y suministros médicos	\$800.00	\$500.00	\$1,300.00	\$233.00	\$1,067.00	\$233.00	\$0.00	\$1,067.00	\$233.00	\$233.00	\$0.00
Materiales, accesorios y suministros médicos	\$800.00	\$500.00	\$1,300.00	\$233.00	\$1,067.00	\$233.00	\$0.00	\$1,067.00	\$233.00	\$233.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$500.00	\$12,500.00	\$8,641.50	\$3,858.50	\$8,641.50	\$0.00	\$3,858.50	\$8,641.50	\$8,641.50	\$0.00
Combustibles, lubricantes y aditivos	\$12,000.00	\$500.00	\$12,500.00	\$8,641.50	\$3,858.50	\$8,641.50	\$0.00	\$3,858.50	\$8,641.50	\$8,641.50	\$0.00
Combustibles, lubricantes y aditivos	\$12,000.00	\$500.00	\$12,500.00	\$8,641.50	\$3,858.50	\$8,641.50	\$0.00	\$3,858.50	\$8,641.50	\$8,641.50	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORI	\$21,200.00	\$1,500.00	\$22,700.00	\$4,237.50	\$18,462.50	\$4,237.50	\$0.00	\$18,462.50	\$4,237.50	\$4,237.50	\$0.00
Herramientas menores	\$9,000.00	\$500.00	\$9,500.00	\$3,429.00	\$6,071.00	\$3,429.00	\$0.00	\$6,071.00	\$3,429.00	\$3,429.00	\$0.00
Herramientas menores	\$9,000.00	\$500.00	\$9,500.00	\$3,429.00	\$6,071.00	\$3,429.00	\$0.00	\$6,071.00	\$3,429.00	\$3,429.00	\$0.00
Refacciones y accesorios menores de equipo de	\$11,000.00	\$500.00	\$11,500.00	\$755.00	\$10,745.00	\$755.00	\$0.00	\$10,745.00	\$755.00	\$755.00	\$0.00
Refacciones y accesorios menores de equipo de	\$11,000.00	\$500.00	\$11,500.00	\$755.00	\$10,745.00	\$755.00	\$0.00	\$10,745.00	\$755.00	\$755.00	\$0.00
Refacciones y accesorios menores de equipo de	\$1,200.00	\$500.00	\$1,700.00	\$53.50	\$1,646.50	\$53.50	\$0.00	\$1,646.50	\$53.50	\$53.50	\$0.00
Refacciones y accesorios menores de equipo de	\$1,200.00	\$500.00	\$1,700.00	\$53.50	\$1,646.50	\$53.50	\$0.00	\$1,646.50	\$53.50	\$53.50	\$0.00
SERVICIOS GENERALES	\$3,454,666.00	\$79,500.00	\$3,534,166.00	\$2,975,270.80	\$558,895.20	\$2,507,370.68	\$467,900.12	\$1,026,795.32	\$2,376,357.76	\$2,406,045.01	\$101,325.67
SERVICIOS BÁSICOS	\$408,000.00	\$3,000.04	\$411,000.04	\$251,877.50	\$159,122.54	\$251,877.50	\$0.00	\$159,122.54	\$249,584.50	\$249,584.50	\$2,293.00
Energía eléctrica	\$175,000.00	\$500.00	\$175,500.00	\$127,746.00	\$47,754.00	\$127,746.00	\$0.00	\$47,754.00	\$127,746.00	\$127,746.00	\$0.00
Energía eléctrica	\$175,000.00	\$500.00	\$175,500.00	\$127,746.00	\$47,754.00	\$127,746.00	\$0.00	\$47,754.00	\$127,746.00	\$127,746.00	\$0.00
Agua	\$16,000.00	\$500.00	\$16,500.00	\$8,990.00	\$7,510.00	\$8,990.00	\$0.00	\$7,510.00	\$8,990.00	\$8,990.00	\$0.00
Agua	\$16,000.00	\$500.00	\$16,500.00	\$8,990.00	\$7,510.00	\$8,990.00	\$0.00	\$7,510.00	\$8,990.00	\$8,990.00	\$0.00
Telefonía Tradicional	\$33,000.00	\$500.00	\$33,500.00	\$23,284.00	\$10,216.00	\$23,284.00	\$0.00	\$10,216.00	\$20,991.00	\$20,991.00	\$2,293.00
Telefonía tradicional	\$33,000.00	\$500.00	\$33,500.00	\$23,284.00	\$10,216.00	\$23,284.00	\$0.00	\$10,216.00	\$20,991.00	\$20,991.00	\$2,293.00
Telefonía celular	\$23,000.00	\$500.00	\$23,500.00	\$15,062.00	\$8,438.00	\$15,062.00	\$0.00	\$8,438.00	\$15,062.00	\$15,062.00	\$0.00
Telefonía celular	\$23,000.00	\$500.00	\$23,500.00	\$15,062.00	\$8,438.00	\$15,062.00	\$0.00	\$8,438.00	\$15,062.00	\$15,062.00	\$0.00
Servicios de acceso a Internet, redes y procesan	\$150,000.00	\$500.00	\$150,500.00	\$60,404.00	\$90,096.00	\$60,404.00	\$0.00	\$90,096.00	\$60,404.00	\$60,404.00	\$0.00
Servicios de acceso de Internet, redes y procesa	\$150,000.00	\$500.00	\$150,500.00	\$60,404.00	\$90,096.00	\$60,404.00	\$0.00	\$90,096.00	\$60,404.00	\$60,404.00	\$0.00
Servicios postales y telegráficos	\$11,000.00	\$500.04	\$11,500.04	\$16,391.50	-\$4,891.46	\$16,391.50	\$0.00	-\$4,891.46	\$16,391.50	\$16,391.50	\$0.00
SERVICIOS POSTALES	\$11,000.00	\$500.04	\$11,500.04	\$16,391.50	-\$4,891.46	\$16,391.50	\$0.00	-\$4,891.46	\$16,391.50	\$16,391.50	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$96,000.00	\$500.00	\$96,500.00	\$100,094.44	-\$3,594.44	\$58,401.00	\$41,693.44	\$38,099.00	\$50,058.00	\$50,058.00	\$8,343.00
Arrendamiento de edificios	\$96,000.00	\$500.00	\$96,500.00	\$100,094.44	-\$3,594.44	\$58,401.00	\$41,693.44	\$38,099.00	\$50,058.00	\$50,058.00	\$8,343.00
Arrendamiento de edificios	\$96,000.00	\$500.00	\$96,500.00	\$100,094.44	-\$3,594.44	\$58,401.00	\$41,693.44	\$38,099.00	\$50,058.00	\$50,058.00	\$8,343.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$1,037,454.00	\$3,000.00	\$1,040,454.00	\$914,128.51	\$126,325.49	\$664,703.71	\$249,424.80	\$375,750.29	\$564,344.71	\$564,344.71	\$100,359.00
Servicios de diseño, arquitectura, ingeniería y ac	\$190,000.00	\$500.00	\$190,500.00	\$142,740.10	\$47,759.90	\$95,155.30	\$47,584.80	\$95,344.70	\$95,155.30	\$95,155.30	\$0.00
Servicios de diseño, arquitectura, ingeniería y ac	\$190,000.00	\$500.00	\$190,500.00	\$142,740.10	\$47,759.90	\$95,155.30	\$47,584.80	\$95,344.70	\$95,155.30	\$95,155.30	\$0.00
Servicios de consultoría administrativa, procesos	\$16,000.00	\$500.00	\$16,500.00	\$3,642.00	\$12,858.00	\$3,642.00	\$0.00	\$12,858.00	\$3,642.00	\$3,642.00	\$0.00

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ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2018

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EstadoPresupuestoEgresos

o 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
Servicios de consultoría administrativa, procesos	\$16,000.00	\$500.00	\$16,500.00	\$3,642.00	\$12,858.00	\$3,642.00	\$0.00	\$12,858.00	\$3,642.00	\$3,642.00	\$0.00
Servicios de capacitación	\$1,800.00	\$500.00	\$2,300.00	\$8,500.00	-\$6,200.00	\$8,500.00	\$0.00	-\$6,200.00	\$8,500.00	\$8,500.00	\$0.00
Servicios de capacitación	\$1,800.00	\$500.00	\$2,300.00	\$8,500.00	-\$6,200.00	\$8,500.00	\$0.00	-\$6,200.00	\$8,500.00	\$8,500.00	\$0.00
Servicios de apoyo administrativo, traducción, fo	\$700.00	\$500.00	\$1,200.00	\$378.00	\$822.00	\$378.00	\$0.00	\$822.00	\$378.00	\$378.00	\$0.00
Servicios de apoyo administrativo, fotocopiado e	\$700.00	\$500.00	\$1,200.00	\$378.00	\$822.00	\$378.00	\$0.00	\$822.00	\$378.00	\$378.00	\$0.00
Servicios de vigilancia	\$543,954.00	\$500.00	\$544,454.00	\$602,063.50	-\$57,609.50	\$400,223.50	\$201,840.00	\$144,230.50	\$299,864.50	\$299,864.50	\$100,359.00
Servicios de vigilancia	\$543,954.00	\$500.00	\$544,454.00	\$602,063.50	-\$57,609.50	\$400,223.50	\$201,840.00	\$144,230.50	\$299,864.50	\$299,864.50	\$100,359.00
Servicios profesionales, científicos y técnicoi	\$285,000.00	\$500.00	\$285,500.00	\$156,804.91	\$128,695.09	\$156,804.91	\$0.00	\$128,695.09	\$156,804.91	\$156,804.91	\$0.00
Servicios profesionales, científicos y técnicos int	\$285,000.00	\$500.00	\$285,500.00	\$156,804.91	\$128,695.09	\$156,804.91	\$0.00	\$128,695.09	\$156,804.91	\$156,804.91	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COI	\$392,480.00	\$4,980.00	\$397,460.00	\$523,671.52	-\$126,211.52	\$443,167.52	\$80,504.00	-\$45,707.52	\$443,167.52	\$443,167.52	\$0.00
Servicios financieros y bancarios	\$16,480.00	\$500.00	\$16,980.00	\$7,718.64	\$9,261.36	\$7,718.64	\$0.00	\$9,261.36	\$7,718.64	\$7,718.64	\$0.00
Servicios financieros y bancarios	\$16,480.00	\$500.00	\$16,980.00	\$7,718.64	\$9,261.36	\$7,718.64	\$0.00	\$9,261.36	\$7,718.64	\$7,718.64	\$0.00
Seguros de responsabilidad patrimonial y fianza:	\$16,000.00	\$500.00	\$16,500.00	\$30,534.68	-\$14,034.68	\$30,534.68	\$0.00	-\$14,034.68	\$30,534.68	\$30,534.68	\$0.00
Seguros de responsabilidad patrimonial y fianza:	\$16,000.00	\$500.00	\$16,500.00	\$30,534.68	-\$14,034.68	\$30,534.68	\$0.00	-\$14,034.68	\$30,534.68	\$30,534.68	\$0.00
Fletes y maniobras	\$360,000.00	\$500.00	\$360,500.00	\$484,826.60	-\$124,326.60	\$404,322.60	\$80,504.00	-\$43,822.60	\$404,322.60	\$404,322.60	\$0.00
Fletes y maniobras	\$360,000.00	\$500.00	\$360,500.00	\$484,826.60	-\$124,326.60	\$404,322.60	\$80,504.00	-\$43,822.60	\$404,322.60	\$404,322.60	\$0.00
Servicios financieros, bancarios y comerciales in	\$0.00	\$3,480.00	\$3,480.00	\$591.60	\$2,888.40	\$591.60	\$0.00	\$2,888.40	\$591.60	\$591.60	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y CC	\$0.00	\$3,480.00	\$3,480.00	\$591.60	\$2,888.40	\$591.60	\$0.00	\$2,888.40	\$591.60	\$591.60	\$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, I	\$333,932.00	\$3,000.00	\$336,932.00	\$211,863.80	\$125,068.20	\$127,417.92	\$84,445.88	\$209,514.08	\$110,525.00	\$110,525.00	\$16,892.92
Conservación y mantenimiento menor de inmue	\$120,000.00	\$500.00	\$120,500.00	\$2,320.00	\$118,180.00	\$2,320.00	\$0.00	\$118,180.00	\$2,320.00	\$2,320.00	\$0.00
Conservación y mantenimiento menor de inmue	\$120,000.00	\$500.00	\$120,500.00	\$2,320.00	\$118,180.00	\$2,320.00	\$0.00	\$118,180.00	\$2,320.00	\$2,320.00	\$0.00
Instalación, reparación y mantenimiento de equi	\$20,000.00	\$500.00	\$20,500.00	\$7,122.00	\$13,378.00	\$7,122.00	\$0.00	\$13,378.00	\$7,122.00	\$7,122.00	\$0.00
Instalación, reparación y mantenimiento de equi	\$20,000.00	\$500.00	\$20,500.00	\$7,122.00	\$13,378.00	\$7,122.00	\$0.00	\$13,378.00	\$7,122.00	\$7,122.00	\$0.00
Reparación y mantenimiento de equipo de trans	\$12,000.00	\$500.00	\$12,500.00	\$3,884.00	\$8,616.00	\$3,884.00	\$0.00	\$8,616.00	\$3,884.00	\$3,884.00	\$0.00
Reparación y mantenimiento de equipo de trans	\$12,000.00	\$500.00	\$12,500.00	\$3,884.00	\$8,616.00	\$3,884.00	\$0.00	\$8,616.00	\$3,884.00	\$3,884.00	\$0.00
Instalación, reparación y mantenimiento de maq	\$7,000.00	\$500.00	\$7,500.00	\$1,137.00	\$6,363.00	\$1,137.00	\$0.00	\$6,363.00	\$1,137.00	\$1,137.00	\$0.00
Instalación, reparación y mantenimiento de maq	\$7,000.00	\$500.00	\$7,500.00	\$1,137.00	\$6,363.00	\$1,137.00	\$0.00	\$6,363.00	\$1,137.00	\$1,137.00	\$0.00
Servicios de limpieza y manejo de desechos	\$174,732.00	\$500.00	\$175,232.00	\$197,334.80	-\$22,102.80	\$112,888.92	\$84,445.88	\$62,343.08	\$95,996.00	\$95,996.00	\$16,892.92
Servicios de limpieza y manejo de desechos	\$174,732.00	\$500.00	\$175,232.00	\$197,334.80	-\$22,102.80	\$112,888.92	\$84,445.88	\$62,343.08	\$95,996.00	\$95,996.00	\$16,892.92
Servicios de jardinería y fumigación	\$200.00	\$500.00	\$700.00	\$66.00	\$634.00	\$66.00	\$0.00	\$634.00	\$66.00	\$66.00	\$0.00
Servicios de jardinería y fumigación	\$200.00	\$500.00	\$700.00	\$66.00	\$634.00	\$66.00	\$0.00	\$634.00	\$66.00	\$66.00	\$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$685,500.00	\$1,500.00	\$687,000.00	\$462,210.23	\$224,789.77	\$454,438.23	\$7,772.00	\$232,561.77	\$454,438.23	\$425,731.98	\$28,706.25
Difusión por radio, televisión y otros medios de m	\$685,000.00	\$1,000.00	\$686,000.00	\$390,986.23	\$295,013.77	\$383,214.23	\$7,772.00	\$302,785.77	\$383,214.23	\$389,307.98	-\$6,093.75
Difusión por radio, televisión y otros medios de n	\$35,000.00	\$500.00	\$35,500.00	\$24,375.00	\$11,125.00	\$24,375.00	\$0.00	\$11,125.00	\$24,375.00	\$30,468.75	-\$6,093.75
SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓ	\$650,000.00	\$500.00	\$650,500.00	\$366,611.23	\$283,888.77	\$358,839.23	\$7,772.00	\$291,660.77	\$358,839.23	\$358,839.23	\$0.00

**MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/ago./2018

Fecha y 05/sep./2018
hora de Impresión 10:36 a. m.

adoPresupuestoEgresos

o 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
Servicios de revelado de fotografías	\$500.00	\$500.00	\$1,000.00	\$71,224.00	-\$70,224.00	\$71,224.00	\$0.00	-\$70,224.00	\$71,224.00	\$36,424.00	\$34,800.00
SERVICIOS DE REVELADO DE FOTOGRAFÍA:	\$500.00	\$500.00	\$1,000.00	\$71,224.00	-\$70,224.00	\$71,224.00	\$0.00	-\$70,224.00	\$71,224.00	\$36,424.00	\$34,800.00
Servicios de traslados y viáticos	\$115,000.00	\$61,519.96	\$176,519.96	\$94,724.30	\$81,795.66	\$94,724.30	\$0.00	\$81,795.66	\$94,724.30	\$94,724.30	\$0.00
Pasajes terrestres	\$15,000.00	\$10,000.00	\$25,000.00	\$19,432.76	\$5,567.24	\$19,432.76	\$0.00	\$5,567.24	\$19,432.76	\$19,432.76	\$0.00
Pasajes terrestres	\$15,000.00	\$10,000.00	\$25,000.00	\$19,432.76	\$5,567.24	\$19,432.76	\$0.00	\$5,567.24	\$19,432.76	\$19,432.76	\$0.00
Viáticos en el país	\$100,000.00	\$51,519.96	\$151,519.96	\$75,291.54	\$76,228.42	\$75,291.54	\$0.00	\$76,228.42	\$75,291.54	\$75,291.54	\$0.00
Viáticos en el país	\$50,000.00	\$46,519.96	\$96,519.96	\$46,465.89	\$50,054.07	\$46,465.89	\$0.00	\$50,054.07	\$46,465.89	\$46,465.89	\$0.00
GASTO DE TRASLADOS EN COMISIONES OF	\$50,000.00	\$5,000.00	\$55,000.00	\$28,825.65	\$26,174.35	\$28,825.65	\$0.00	\$26,174.35	\$28,825.65	\$28,825.65	\$0.00
SERVICIOS OFICIALES	\$380,300.00	\$1,500.00	\$381,800.00	\$416,350.50	-\$34,550.50	\$412,290.50	\$4,060.00	-\$30,490.50	\$409,165.50	\$467,559.00	-\$55,268.50
Exposiciones	\$380,300.00	\$1,500.00	\$381,800.00	\$416,350.50	-\$34,550.50	\$412,290.50	\$4,060.00	-\$30,490.50	\$409,165.50	\$467,559.00	-\$55,268.50
Exposiciones	\$249,500.00	\$500.00	\$250,000.00	\$333,369.50	-\$83,389.50	\$329,309.50	\$4,060.00	-\$79,309.50	\$329,309.50	\$387,703.00	-\$58,393.50
MANTENIMIENTO Y CONSERVACIÓN DE EXP	\$800.00	\$500.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
ESPECTACULOS CULTURALES	\$130,000.00	\$500.00	\$130,500.00	\$82,981.00	\$47,519.00	\$82,981.00	\$0.00	\$47,519.00	\$79,856.00	\$79,856.00	\$3,125.00
OTROS SERVICIOS GENERALES	\$6,000.00	\$500.00	\$6,500.00	\$350.00	\$6,150.00	\$350.00	\$0.00	\$6,150.00	\$350.00	\$350.00	\$0.00
Impuestos y derechos	\$3,000.00	\$500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
TENENCIAS Y CANJE DE PLACAS DE VEHICL	\$3,000.00	\$500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$500.00	\$0.00	\$500.00	\$324.00	\$176.00	\$324.00	\$0.00	\$176.00	\$324.00	\$324.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$500.00	\$0.00	\$500.00	\$324.00	\$176.00	\$324.00	\$0.00	\$176.00	\$324.00	\$324.00	\$0.00
Otros servicios generales	\$2,500.00	\$0.00	\$2,500.00	\$26.00	\$2,474.00	\$26.00	\$0.00	\$2,474.00	\$26.00	\$26.00	\$0.00
Otros servicios generales	\$2,500.00	\$0.00	\$2,500.00	\$26.00	\$2,474.00	\$26.00	\$0.00	\$2,474.00	\$26.00	\$26.00	\$0.00
Total	\$5,972,937.00	\$110,580.00	\$6,083,517.00	\$4,236,679.30	\$1,846,937.70	\$3,768,679.18	\$467,900.12	\$2,314,837.82	\$3,630,393.26	\$3,660,080.51	\$108,598.67

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2018



EstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/sep./2018
 10:36 a. m.

o 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
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 LIC. ENRIQUE VILLA RAMIREZ
 DIRECTOR GENERAL



 LOURDES ALEJANDRA RODRIGUEZ MARTINEZ
 CONTABILIDAD



 LIC. FRANCISCO ONATE FRAGA
 DIRECTOR ADMINISTRATIVO