



SECRETARÍA  
DE CULTURA

MUSEO FEDERICO SILVA,  
ESCULTURA CONTEMPORÁNEA


07 DE MARZO DEL 2018  
Oficio MFS/DG/DA/086/18

**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 febrero del año en curso del Museo Federico Silva. Escultura Contemporánea.

Aprovecho la ocasión para enviarle un afectuoso saludo.

**ATENTAMENTE**

  
**ENRIQUE VILLA RAMIREZ  
DIRECTOR GENERAL  
MUSEO FEDERICO SILVA  
ESCULTURA CONTEMPORANEA.**



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





U.S. L. 2009  
Rfo: qdC6w07PresupuestoFgencia\_FF\_17

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AJ 28/feb./2018

Fecha y Hora de Impresión: 06/feb./2018 03:07 p. m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01</b>	<b>DIRECCION GENERAL</b>											
	<b>1401 CUENTA NO. 0141667319 TAQUILLA</b>											
3973	SERVICIOS GENERALES	\$0.00	\$3,480.00	\$3,480.00	\$591.80	\$2,888.40	\$591.60	\$0.00	\$2,888.40	\$591.60	\$591.60	\$0.00
3493	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$3,480.00	\$3,480.00	\$591.80	\$2,888.40	\$591.60	\$0.00	\$2,888.40	\$591.60	\$591.60	\$0.00
3493	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$3,480.00	\$3,480.00	\$591.80	\$2,888.40	\$591.60	\$0.00	\$2,888.40	\$591.60	\$591.60	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIO	\$0.00	\$3,480.00	\$3,480.00	\$591.80	\$2,888.40	\$591.60	\$0.00	\$2,888.40	\$591.60	\$591.60	\$0.00
	<b>CUENTA NO. 0141667319 TAQUILLA</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$591.80</b>	<b>\$2,888.40</b>	<b>\$591.60</b>	<b>\$0.00</b>	<b>\$2,888.40</b>	<b>\$591.60</b>	<b>\$591.60</b>	<b>\$0.00</b>
	<b>1402 CUENTA NO. 0451330853 INGRESOS PROPIOS ANUAL</b>											
3000	SERVICIOS GENERALES	\$0.00	\$67,520.00	\$67,520.00	\$26,073.01	\$31,446.99	\$26,073.01	\$0.00	\$31,446.99	\$26,073.01	\$26,073.01	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$590.04	\$590.04	\$0.00	\$590.04	\$0.00	\$0.00	\$590.04	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telefónicos	\$0.00	\$590.04	\$590.04	\$0.00	\$590.04	\$0.00	\$0.00	\$590.04	\$0.00	\$0.00	\$0.00
3182	SERVICIOS POSTALES	\$0.00	\$590.04	\$590.04	\$0.00	\$590.04	\$0.00	\$0.00	\$590.04	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3360	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$990.00	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00
3361	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$990.00	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3470	Fletes y mensajería	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3471	Fletes y mensajería	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje a	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3613	SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOCOPIAS	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslado y visitas	\$0.00	\$61,519.96	\$61,519.96	\$26,073.01	\$35,046.95	\$26,073.01	\$0.00	\$35,046.95	\$26,073.01	\$26,073.01	\$0.00



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**MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA**  
**ESTADO DE SAN LUIS POTOSI**  
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 28/feb./2018

Fecha y 06/feb./2018  
hora de impresión 03:37 p. m.

Proyecto / Proceso	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
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$801.00	\$9,119.00	\$851.00	\$0.00	\$9,119.00	\$851.00	\$801.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$201.00	\$9,119.00	\$851.00	\$0.00	\$9,119.00	\$851.00	\$801.00	\$0.00
3750	Vídeos en el país	\$0.00	\$25,574.91	\$25,574.91	\$25,574.91	\$25,045.06	\$25,574.91	\$0.00	\$25,045.06	\$25,574.91	\$25,574.91	\$0.00
3751	Vídeos en el país	\$0.00	\$46,519.96	\$46,519.96	\$21,719.92	\$24,800.04	\$21,719.92	\$0.00	\$24,800.04	\$21,719.92	\$21,719.92	\$0.00
3752	GASTO DE TRASLADOS EN COMISIONES OFICIALES	\$0.00	\$5,000.00	\$5,000.00	\$3,854.99	\$1,145.01	\$3,854.99	\$0.00	\$1,145.01	\$3,854.99	\$3,854.99	\$0.00
3820	SERVICIOS OFICIALES	\$0.00	\$1,500.00	\$1,500.00	\$5,618.00	-\$8,118.00	\$9,618.00	\$0.00	-\$8,118.00	\$9,618.00	\$9,618.00	\$0.00
3840	Exposiciones	\$0.00	\$1,500.00	\$1,500.00	\$9,618.00	-\$8,118.00	\$9,618.00	\$0.00	-\$8,118.00	\$9,618.00	\$9,618.00	\$0.00
3841	Exposiciones	\$0.00	\$500.00	\$500.00	\$9,618.00	-\$8,118.00	\$9,618.00	\$0.00	-\$8,118.00	\$9,618.00	\$9,618.00	\$0.00
3842	MANTENIMIENTO Y CONSERVACION DE EXPOSICION	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>CUENTA NO. 0451330853 INGRESOS PRR</b>		<b>\$0.00</b>	<b>\$47,520.78</b>	<b>\$47,520.00</b>	<b>\$38,973.91</b>	<b>\$21,446.09</b>	<b>\$36,073.91</b>	<b>\$0.00</b>	<b>\$21,446.09</b>	<b>\$36,073.91</b>	<b>\$36,073.91</b>	<b>\$0.00</b>
<b>1601 CUENTA NO. 0662612963 GASTO CORRIENTE</b>												
3000	SERVICIOS GENERALES	\$2,059,300.00	\$0.00	\$2,059,300.00	\$319,199.86	\$1,743,139.14	\$196,741.74	\$110,418.12	\$1,859,558.25	\$219,669.10	\$219,669.10	-\$20,127.35
3100	SERVICIOS BASICOS	\$11,000.00	\$0.00	\$11,000.00	\$3,838.00	\$7,161.00	\$3,838.00	\$0.00	\$7,161.00	\$3,838.00	\$3,838.00	\$0.00
3103	Servicios postales y telefónicos	\$11,000.00	\$0.00	\$11,000.00	\$3,838.00	\$7,161.00	\$3,838.00	\$0.00	\$7,161.00	\$3,838.00	\$3,838.00	\$0.00
3102	SERVICIOS POSTALES	\$11,000.00	\$0.00	\$11,000.00	\$3,838.00	\$7,161.00	\$3,838.00	\$0.00	\$7,161.00	\$3,838.00	\$3,838.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$481,000.00	\$0.00	\$481,000.00	\$66,705.58	\$905,294.41	-\$20,713.56	\$116,449.12	\$611,713.55	\$23,788.80	\$23,788.80	-\$44,502.36
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$190,000.00	\$0.00	\$190,000.00	\$71,367.36	\$118,632.64	-\$20,713.56	\$92,089.92	\$210,713.56	\$23,788.80	\$23,788.80	-\$44,502.36
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$190,000.00	\$0.00	\$190,000.00	\$71,367.36	\$118,632.64	-\$20,713.56	\$92,089.92	\$210,713.56	\$23,788.80	\$23,788.80	-\$44,502.36
3330	Servicios de consultoría administrativa, procesos, técnicas	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnicas	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios profesionales, científicos y técnicos integrales	\$265,000.00	\$0.00	\$265,000.00	\$24,338.20	\$260,661.80	\$0.00	\$24,338.20	\$265,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios profesionales, científicos y técnicos integrales	\$265,000.00	\$0.00	\$265,000.00	\$24,338.20	\$260,661.80	\$0.00	\$24,338.20	\$265,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$376,000.00	\$0.00	\$376,000.00	\$159,551.84	\$216,448.16	\$191,551.04	\$0.00	\$216,448.16	\$159,551.04	\$159,551.04	\$0.00
3402	Seguros de responsabilidad patrimonial y fidejatos	\$36,000.00	\$0.00	\$36,000.00	\$24,034.94	-\$8,034.04	\$24,034.04	\$0.00	-\$8,034.04	\$24,034.04	\$24,034.04	\$0.00
3401	Seguros de responsabilidad patrimonial y fidejatos	\$10,000.00	\$0.00	\$10,000.00	\$24,034.94	-\$8,034.04	\$24,034.04	\$0.00	-\$8,034.04	\$24,034.04	\$24,034.04	\$0.00
3470	Fletes y manobras	\$300,000.00	\$0.00	\$300,000.00	\$135,517.00	\$224,483.00	\$135,517.00	\$0.00	\$224,483.00	\$135,517.00	\$135,517.00	\$0.00
3471	Fletes y manobras	\$300,000.00	\$0.00	\$300,000.00	\$135,517.00	\$224,483.00	\$135,517.00	\$0.00	\$224,483.00	\$135,517.00	\$135,517.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$685,500.00	\$0.00	\$685,500.00	\$32,350.00	\$653,150.00	\$32,350.00	\$0.00	\$653,150.00	\$32,350.00	\$32,350.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$685,000.00	\$0.00	\$685,000.00	\$32,350.00	\$652,650.00	\$32,350.00	\$0.00	\$652,650.00	\$32,350.00	\$32,350.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$33,000.00	\$0.00	\$33,000.00	\$24,375.00	\$10,625.00	\$24,375.00	\$0.00	\$10,625.00	\$0.00	\$0.00	\$24,375.00
3613	SERVICIOS DE IMPRESION Y REPRODUCCION	\$653,000.00	\$0.00	\$653,000.00	\$7,975.00	\$642,025.00	\$7,975.00	\$0.00	\$642,025.00	\$7,975.00	\$7,975.00	\$0.00
3640	Servicios de revista de fotografías	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



Un: LAM  
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**MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA  
 ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2018

Fecha y Hora de Impresión: 06/mar./2018  
 09:07 p. m.

Proyecto / Proceso 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
3741 SERVICIOS DE REVELADO DE FOTOGRAFIAS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3790 Servicio de traslado y viaticos	\$115,000.00	\$0.00	\$115,000.00	\$17,271.76	\$97,728.24	\$17,271.76	\$0.00	\$80,456.48	\$17,271.76	\$17,271.76	\$0.00
3720 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$6,062.76	\$8,937.24	\$6,062.76	\$0.00	\$8,937.24	\$6,062.76	\$6,062.76	\$0.00
3721 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$6,062.76	\$8,937.24	\$6,062.76	\$0.00	\$8,937.24	\$6,062.76	\$6,062.76	\$0.00
3750 Viajes en el país	\$100,000.00	\$0.00	\$100,000.00	\$11,189.00	\$88,811.00	\$11,189.00	\$0.00	\$77,622.00	\$11,189.00	\$11,189.00	\$0.00
3751 Viajes en el país	\$90,000.00	\$0.00	\$90,000.00	\$8,066.97	\$81,933.03	\$8,066.97	\$0.00	\$71,933.03	\$8,066.97	\$8,066.97	\$0.00
3752 GASTO DE TRASLADOS EN COMISIONES OFICIALES	\$90,000.00	\$0.00	\$90,000.00	\$3,122.03	\$86,877.97	\$3,122.03	\$0.00	\$83,755.94	\$3,122.03	\$3,122.03	\$0.00
3800 SERVICIOS OFICIALES	\$380,800.00	\$0.00	\$380,800.00	\$7,443.50	\$373,356.50	\$7,443.50	\$0.00	\$365,913.00	\$7,443.50	\$7,443.50	\$0.00
3840 Exposiciones	\$180,800.00	\$0.00	\$180,800.00	\$7,443.50	\$173,356.50	\$7,443.50	\$0.00	\$165,913.00	\$7,443.50	\$7,443.50	\$0.00
3841 Exposiciones	\$250,000.00	\$0.00	\$250,000.00	\$7,443.50	\$242,556.50	\$7,443.50	\$0.00	\$235,113.00	\$7,443.50	\$7,443.50	\$0.00
3942 MANTENIMIENTO Y CONSERVACION DE EXPOSICION	\$890.00	\$0.00	\$890.00	\$0.00	\$890.00	\$0.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00
3943 ESPECTACULOS CULTURALES	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
<b>CUENTA NO. 0662012963 GASTO CORRI</b>	<b>\$2,059,300.00</b>	<b>\$0.00</b>	<b>\$2,059,300.00</b>	<b>\$316,180.88</b>	<b>\$1,743,119.12</b>	<b>\$199,741.74</b>	<b>\$116,419.12</b>	<b>\$1,893,598.28</b>	<b>\$219,589.10</b>	<b>\$219,589.10</b>	<b>\$20,127.36</b>
<b>DIRECCION GENERAL</b>	<b>\$2,059,300.00</b>	<b>\$0.00</b>	<b>\$2,059,300.00</b>	<b>\$316,180.88</b>	<b>\$1,743,119.12</b>	<b>\$199,741.74</b>	<b>\$116,419.12</b>	<b>\$1,893,598.28</b>	<b>\$219,589.10</b>	<b>\$219,589.10</b>	<b>\$20,127.36</b>
<b>02 ADMINISTRACION</b>											
<b>1402 CUENTA NO. 0461330853 INGRESOS PROPIOS ANUAL</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de documentos y art	\$0.00	\$13,300.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2343 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2341 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2153 Material impresos e información digital	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2151 Material impresos e información digital	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2109 Material de impresos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2161 Material de impresos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Car: LARM  
Rep: rptEstadoPresupuestoEjecucion\_PP\_FF

**MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA**  
**ESTADO DE SAN LUIS POTOSI**  
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2018

Fecha y Hora de Impresión: 05/feb./2018 09:07 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2400	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$13,780.00</b>	<b>\$13,780.00</b>	<b>\$0.00</b>	<b>\$13,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2433	Cal, yeso y productos de yeso	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	Materiales eléctricos y electrónicos	\$0.00	\$11,280.00	\$11,280.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$0.00
2461	Materiales eléctricos y electrónicos	\$0.00	\$11,280.00	\$11,280.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$500.00	\$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	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2900	<b>HERRAMIENTAS, REPARACIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940	Reparaciones y accesorios menores de equipo de comput.	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2941	Reparaciones y accesorios menores de equipo de comput.	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2950	Reparaciones y accesorios menores de equipo de transpor	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2951	Reparaciones y accesorios menores de equipo de transpor	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$22,210.68</b>	<b>-\$13,710.68</b>	<b>\$22,210.68</b>	<b>\$0.00</b>	<b>-\$13,710.68</b>	<b>\$22,210.68</b>	<b>\$22,210.68</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BASICOS</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$20,983.00</b>	<b>-\$18,083.00</b>	<b>\$20,983.00</b>	<b>\$0.00</b>	<b>-\$18,083.00</b>	<b>\$20,983.00</b>	<b>\$20,983.00</b>	<b>\$0.00</b>



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**MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA**  
**ESTADO DE SAN LUIS POTOSÍ**  
 Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2016

Fecha y Lugar: 08/mar./2016  
 Hoja de Impresión: 0007 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
310	Energía eléctrica	\$0.00	\$500.00	\$500.00	\$15,956.60	-\$15,456.60	\$15,956.60	\$0.00	-\$15,456.60	\$15,956.60	\$15,956.60	\$0.00
311	Energía eléctrica	\$0.00	\$500.00	\$500.00	\$15,956.60	-\$15,456.60	\$15,956.60	\$0.00	-\$15,456.60	\$15,956.60	\$15,956.60	\$0.00
312	Agua	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
313	Agua	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
316	Telefonia Tradicional	\$0.00	\$500.00	\$500.00	\$2,693.00	-\$2,193.00	\$2,693.00	\$0.00	-\$2,193.00	\$2,693.00	\$2,693.00	\$0.00
314	Telefonia Tradicional	\$0.00	\$500.00	\$500.00	\$2,693.00	-\$2,193.00	\$2,693.00	\$0.00	-\$2,193.00	\$2,693.00	\$2,693.00	\$0.00
318	Telefonia celular	\$0.00	\$500.00	\$500.00	\$1,934.00	-\$1,434.00	\$1,934.00	\$0.00	-\$1,434.00	\$1,934.00	\$1,934.00	\$0.00
315	Telefonia celular	\$0.00	\$500.00	\$500.00	\$1,934.00	-\$1,434.00	\$1,934.00	\$0.00	-\$1,434.00	\$1,934.00	\$1,934.00	\$0.00
317	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
317	Servicios de acceso a Internet, redes y procesamiento d	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
320	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
322	Arrendamiento de edificios	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
323	Arrendamiento de edificios	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
330	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
334	Servicios de capacitación	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
334	Servicios de capacitación	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
336	Servicios de apoyo administrativo, traducción, fotocopiar	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
336	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
338	Servicios de vigilancia	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
338	Servicios de vigilancia	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
340	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$500.00	\$500.00	\$490.68	\$9.32	\$490.68	\$0.00	\$9.32	\$490.68	\$490.68	\$0.00
340	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$490.68	\$9.32	\$490.68	\$0.00	\$9.32	\$490.68	\$490.68	\$0.00
341	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$490.68	\$9.32	\$490.68	\$0.00	\$9.32	\$490.68	\$490.68	\$0.00
350	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$2,137.00	\$2,137.00	\$1,137.00	\$1,000.00	\$1,137.00	\$0.00	\$1,000.00	\$1,137.00	\$1,137.00	\$0.00
351	Conservación y mantenimiento mayor de inmuebles	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
351	Conservación y mantenimiento menor de inmuebles	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
353	Instalación, reparación y mantenimiento de equipo de c	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
353	Instalación, reparación y mantenimiento de equipo de c	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
355	Reparación y mantenimiento de equipo de transporte	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
355	Reparación y mantenimiento de equipo de transporte	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
357	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$500.00	\$500.00	\$1,137.00	-\$637.00	\$1,137.00	\$0.00	-\$637.00	\$1,137.00	\$1,137.00	\$0.00
357	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$500.00	\$500.00	\$1,137.00	-\$637.00	\$1,137.00	\$0.00	-\$637.00	\$1,137.00	\$1,137.00	\$0.00
358	Devidas de imprenta y manejo de desechos	\$0.00	\$500.00	\$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 ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2018

Fecha y Hora de Impresión: 06/mar./2018  
03:37 p. m.

Proyecto / Proceso 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
3501	Servicios de limpieza y manejo de desechos	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3502	Servicios de jardinería y limpieza	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3503	Servicios de jardinería y limpieza	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3500	OTROS SERVICIOS GENERALES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3801	Ingresos y derechos	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3823	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>CUENTA NO. 0451330853 INGRESOS PRI</b>		<b>\$0.00</b>	<b>\$39,580.00</b>	<b>\$39,580.00</b>	<b>\$22,210.68</b>	<b>\$17,369.32</b>	<b>\$22,210.68</b>	<b>\$0.00</b>	<b>\$17,369.32</b>	<b>\$22,210.68</b>	<b>\$22,210.68</b>	<b>\$0.00</b>
<b>1601 CUENTA NO. 0662012963 GASTO CORRIENTE</b>												
1000	SERVICIOS PERSONALES	\$2,315,481.00	\$0.00	\$2,315,481.00	\$312,308.00	\$2,003,173.00	\$312,308.00	\$0.00	\$2,003,173.00	\$312,308.00	\$312,308.00	\$0.00
1210	Remuneraciones al personal de carácter mensual	\$2,315,481.00	\$0.00	\$2,315,481.00	\$312,308.00	\$2,003,173.00	\$312,308.00	\$0.00	\$2,003,173.00	\$312,308.00	\$312,308.00	\$0.00
1211	Incentivos asignables a salarios	\$2,315,481.00	\$0.00	\$2,315,481.00	\$312,308.00	\$2,003,173.00	\$312,308.00	\$0.00	\$2,003,173.00	\$312,308.00	\$312,308.00	\$0.00
1212	HONORARIOS POR SERVICIOS PERSONALES INDEF	\$2,315,481.00	\$0.00	\$2,315,481.00	\$312,308.00	\$2,003,173.00	\$312,308.00	\$0.00	\$2,003,173.00	\$312,308.00	\$312,308.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$208,770.00	\$0.00	\$208,770.00	\$12,117.90	\$196,652.00	\$12,117.90	\$0.00	\$196,652.00	\$12,117.90	\$12,117.90	\$0.00
2100	Materiales de administración, emisión de documentos y art	\$62,320.00	\$0.00	\$62,320.00	\$1,892.90	\$60,427.00	\$1,892.90	\$0.00	\$60,427.00	\$1,892.90	\$1,892.90	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$44,225.00	\$0.00	\$44,225.00	\$122.00	\$44,103.00	\$122.00	\$0.00	\$44,103.00	\$122.00	\$122.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$44,225.00	\$0.00	\$44,225.00	\$122.00	\$44,103.00	\$122.00	\$0.00	\$44,103.00	\$122.00	\$122.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$20,161.00	\$0.00	\$20,161.00	\$1,770.00	\$18,391.00	\$1,770.00	\$0.00	\$18,391.00	\$1,770.00	\$1,770.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$20,161.00	\$0.00	\$20,161.00	\$1,770.00	\$18,391.00	\$1,770.00	\$0.00	\$18,391.00	\$1,770.00	\$1,770.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,984.00	\$0.00	\$2,984.00	\$0.00	\$2,984.00	\$0.00	\$0.00	\$2,984.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,984.00	\$0.00	\$2,984.00	\$0.00	\$2,984.00	\$0.00	\$0.00	\$2,984.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
2160	Material de impreza	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00
2161	Material de impreza	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$11,250.00	\$0.00	\$11,250.00	\$684.00	\$10,566.00	\$684.00	\$0.00	\$10,566.00	\$684.00	\$684.00	\$0.00
2210	Productos alimenticios para personas	\$11,450.00	\$0.00	\$11,450.00	\$684.00	\$10,766.00	\$684.00	\$0.00	\$10,766.00	\$684.00	\$684.00	\$0.00
2211	Productos alimenticios para personas	\$11,450.00	\$0.00	\$11,450.00	\$684.00	\$10,766.00	\$684.00	\$0.00	\$10,766.00	\$684.00	\$684.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$85,200.00	\$0.00	\$85,200.00	\$7,251.90	\$77,948.00	\$7,251.90	\$0.00	\$77,948.00	\$7,251.90	\$7,251.90	\$0.00
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
2430	Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



Unidad Ejecutora: 0307  
 Proyecto/Proceso: 0307\_P1\_PP

**MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA**  
**ESTADO DE SAN LUIS POTOSI**  
 Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 28/feb./2018

Fecha y hora de Impresión: 03/feb./2018 03:07 p. m.

Objeto del Gasto	Aprobado	Asignaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2431	Cel, yeso y productos de yeso	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
2460	Materiales eléctricos y electrónico	\$52,800.00	\$0.00	\$52,800.00	\$7,251.00	\$55,549.00	\$7,251.00	\$55,549.00	\$7,251.00	\$7,251.00	\$0.00
2461	Materiales eléctricos y electrónico	\$52,800.00	\$0.00	\$52,800.00	\$7,251.00	\$55,549.00	\$7,251.00	\$55,549.00	\$7,251.00	\$7,251.00	\$0.00
2480	Materiales complementarios	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmaciales y de laboratorio	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00
2501	Medicinas y productos farmacéuticos	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00
2502	Medicinas y productos farmacéuticos	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2000	COMBUSTIBLES, LIBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$2,100.00	\$9,900.00	\$2,100.00	\$9,900.00	\$2,100.00	\$2,100.00	\$0.00
2010	Combustibles, lubricantes y aditivos	\$12,000.00	\$0.00	\$12,000.00	\$2,100.00	\$9,900.00	\$2,100.00	\$9,900.00	\$2,100.00	\$2,100.00	\$0.00
2011	Combustibles, lubricantes y aditivos	\$12,000.00	\$0.00	\$12,000.00	\$2,100.00	\$9,900.00	\$2,100.00	\$9,900.00	\$2,100.00	\$2,100.00	\$0.00
2900	HERRAMIENTAS, REPARACIONES Y ACCESORIOS MEN	\$21,200.00	\$0.00	\$21,200.00	\$190.00	\$21,010.00	\$190.00	\$21,010.00	\$190.00	\$190.00	\$0.00
2910	Herramientas menores	\$8,810.00	\$0.00	\$8,810.00	\$190.00	\$8,620.00	\$190.00	\$8,620.00	\$190.00	\$190.00	\$0.00
2911	Herramientas menores	\$8,810.00	\$0.00	\$8,810.00	\$190.00	\$8,620.00	\$190.00	\$8,620.00	\$190.00	\$190.00	\$0.00
2940	Repeticiones y accesorios menores de equipo de cómputo	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2941	Repeticiones y accesorios menores de equipo de cómputo	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2960	Repeticiones y accesorios menores de equipo de transporte	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2961	Repeticiones y accesorios menores de equipo de transporte	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,389,386.00	\$0.00	\$1,389,386.00	\$266,813.64	\$1,122,472.36	\$163,002.24	\$1,226,373.76	\$2,677.24	\$2,677.24	\$100,415.00
3100	SERVICIOS BASICOS	\$357,000.00	\$0.00	\$357,000.00	\$14,366.66	\$342,633.34	\$13,666.66	\$343,333.34	\$14,366.66	\$14,366.66	\$3,480.00
3110	Energía eléctrica	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$16,000.00	\$0.00	\$16,000.00	\$2,318.00	\$13,682.00	\$2,318.00	\$13,682.00	\$2,318.00	\$2,318.00	\$0.00
3131	Agua	\$16,000.00	\$0.00	\$16,000.00	\$2,318.00	\$13,682.00	\$2,318.00	\$13,682.00	\$2,318.00	\$2,318.00	\$0.00
3140	Telefonía Tradicional	\$33,000.00	\$0.00	\$33,000.00	\$3,091.00	\$29,909.00	\$2,692.00	\$30,308.00	\$2,692.00	\$2,692.00	\$0.00
3141	Telefonía tradicional	\$33,000.00	\$0.00	\$33,000.00	\$3,091.00	\$29,909.00	\$2,692.00	\$30,308.00	\$2,692.00	\$2,692.00	\$0.00
3150	Telefonía celular	\$23,000.00	\$0.00	\$23,000.00	\$1,890.00	\$21,110.00	\$1,896.00	\$21,104.00	\$1,896.00	\$1,896.00	\$0.00





Nº: L499  
Rep. rptEstadoPresupuestoAgrupado\_01\_PP

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2018

Fecha y Hora de Impresión: 03/mar./2018 03:57 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3151	Teléfono celular	\$23,000.00	\$0.00	\$23,000.00	\$1,896.00	\$21,104.00	\$1,896.00	\$0.00	\$21,104.00	\$1,896.00	\$1,896.00	\$0.00
3170	Servicios de acceso a Internet, audio y procesamiento de	\$150,000.00	\$0.00	\$150,000.00	\$5,958.00	\$144,042.00	\$5,958.00	\$0.00	\$144,042.00	\$5,480.00	\$3,480.00	\$3,480.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$150,000.00	\$0.00	\$150,000.00	\$5,958.00	\$144,042.00	\$5,958.00	\$0.00	\$144,042.00	\$5,480.00	\$3,480.00	\$3,480.00
3290	SERVICIOS DE ARRENDAMIENTO	\$96,000.00	\$0.00	\$96,000.00	\$100,100.84	-\$4,100.84	\$10,688.90	\$83,423.84	\$19,314.00	\$0.00	\$0.00	\$10,688.00
3270	Arrendamiento de edificios	\$96,000.00	\$0.00	\$96,000.00	\$100,100.84	-\$4,100.84	\$10,688.90	\$83,423.84	\$19,314.00	\$0.00	\$0.00	\$10,688.00
3271	Arrendamiento de edificios	\$96,000.00	\$0.00	\$96,000.00	\$100,100.84	-\$4,100.84	\$10,688.90	\$83,423.84	\$19,314.00	\$0.00	\$0.00	\$10,688.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$346,451.00	\$0.00	\$346,451.00	\$97,573.00	\$448,881.00	\$47,573.00	\$0.00	\$448,881.00	\$48,853.00	\$48,853.00	\$48,720.00
3340	Servicios de capacitación	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3390	Servicios de apoyo administrativo, telefonía, fotocopiado	\$700.00	\$0.00	\$700.00	\$133.00	\$567.00	\$133.00	\$0.00	\$567.00	\$133.00	\$133.00	\$0.00
3391	Servicios de apoyo administrativo, fotocopiado e impresó	\$700.00	\$0.00	\$700.00	\$133.00	\$567.00	\$133.00	\$0.00	\$567.00	\$133.00	\$133.00	\$0.00
3399	Servicios de vigilancia	\$543,954.00	\$0.00	\$543,954.00	\$97,440.00	\$446,514.00	\$97,440.00	\$0.00	\$446,514.00	\$48,720.00	\$48,720.00	\$48,720.00
3381	Servicios de vigilancia	\$543,954.00	\$0.00	\$543,954.00	\$97,440.00	\$446,514.00	\$97,440.00	\$0.00	\$446,514.00	\$48,720.00	\$48,720.00	\$48,720.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$13,000.00	\$0.00	\$13,000.00	\$1,205.24	\$11,794.76	\$1,205.24	\$0.00	\$11,794.76	\$1,205.24	\$1,205.24	\$0.00
3410	Servicios financieros y bancarios	\$13,000.00	\$0.00	\$13,000.00	\$1,205.24	\$11,794.76	\$1,205.24	\$0.00	\$11,794.76	\$1,205.24	\$1,205.24	\$0.00
3411	Servicios financieros y bancarios	\$13,000.00	\$0.00	\$13,000.00	\$1,205.24	\$11,794.76	\$1,205.24	\$0.00	\$11,794.76	\$1,205.24	\$1,205.24	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACION, MANTEN	\$333,932.00	\$0.00	\$333,932.00	\$53,760.99	\$280,171.01	\$51,762.00	\$1.44	\$280,170.00	\$22,233.00	\$22,233.00	\$21,520.00
3510	Conservación y mantenimiento menor de inmuebles	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de ofi	\$20,000.00	\$0.00	\$20,000.00	\$2,784.80	\$17,215.20	\$2,784.80	\$0.00	\$17,215.20	\$2,784.80	\$2,784.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de ofi	\$20,000.00	\$0.00	\$20,000.00	\$2,784.80	\$17,215.20	\$2,784.80	\$0.00	\$17,215.20	\$2,784.80	\$2,784.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$2,840.30	\$9,159.70	\$2,840.00	\$0.00	\$9,159.70	\$2,840.00	\$2,840.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$2,840.30	\$9,159.70	\$2,840.00	\$0.00	\$9,159.70	\$2,840.00	\$2,840.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$174,732.00	\$0.00	\$174,732.00	\$48,138.56	\$126,593.44	\$48,138.00	\$1.44	\$126,591.00	\$16,809.00	\$16,809.00	\$16,520.00
3581	Servicios de limpieza y manejo de desechos	\$174,732.00	\$0.00	\$174,732.00	\$48,138.56	\$126,593.44	\$48,138.00	\$1.44	\$126,591.00	\$16,809.00	\$16,809.00	\$16,520.00
3590	Servicios de jardinería y fumigación	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3600	OTROS SERVICIOS GENERALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3620	Impuestos y derechos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3623	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>CUENTA NO. 0662012963 GASTO CORRIE</b>		<b>\$3,913,837.00</b>	<b>\$0.00</b>	<b>\$3,913,837.00</b>	<b>\$991,318.64</b>	<b>\$3,322,298.36</b>	<b>\$307,517.24</b>	<b>\$43,821.40</b>	<b>\$3,405,119.76</b>	<b>\$497,102.24</b>	<b>\$497,102.24</b>	<b>\$100,415.00</b>



04/1/2018  
 No: rptEjercPresupuestoCgmas\_P1\_11

**MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA**  
**ESTADO DE SAN LUIS POTOSI**  
 Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AJ 28/feb./2018

Fecha y  
hora de Impresión 06/feb./2018  
03:17 p. m.

Proyecto / Proceso 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
ADMINISTRACION	\$3,913,627.00	\$19,580.00	\$3,953,217.00	\$613,549.32	\$3,339,667.68	\$529,727.92	\$63,621.40	\$3,425,489.08	\$429,712.92	\$429,712.92	\$160,415.00
<b>Total Final</b>	<b>\$3,922,907.00</b>	<b>\$19,580.00</b>	<b>\$3,953,217.00</b>	<b>\$613,549.32</b>	<b>\$3,339,667.68</b>	<b>\$529,727.92</b>	<b>\$63,621.40</b>	<b>\$3,425,489.08</b>	<b>\$429,712.92</b>	<b>\$429,712.92</b>	<b>\$160,415.00</b>

  
 LIC. ENRIQUE PEÑA RAMIREZ  
 DIRECTOR GENERAL

  
 LOURDES ALVARADO RODRIGUEZ MARTINEZ  
 CONTABILIDAD

  
 LIC. FRANCISCO ONATE FRAGA  
 DIRECTOR ADMINISTRATIVO