



SECRETARÍA
DE CULTURA

MUSEO FEDERICO SILVA.
ESCULTURA CONTEMPORÁNEA

07 DE FEBRERO DEL 2018
Oficio MFS/DG/DA/035/18


Prose...

**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 enero 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.

Alvaro Obregón No. 80, Zona Centro
San Luis Potosí, S.L.P. C.P. 78000
Tel. (466) 812 38 90 / 812 38 91 / 812 37 34
contacto@museofedericosilva.org www.museofedericosilva.org
www.slp.gob.mx



Un: 1461
Res: 01/2018/Presupuesto/General/PP

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene/2018

Fecha y hora de impresión: 06/feb/2018 12:17 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	DIRECCION GENERAL											
3000	SERVICIOS GENERALES	\$2,059,300.00	\$71,800.00	\$2,130,200.00	\$92,073.31	\$2,045,226.69	\$49,258.21	\$33,010.00	\$2,082,041.89	\$48,258.31	\$49,258.21	\$0.00
3100	SERVICIOS BÁSICOS	\$11,000.00	\$500.04	\$11,500.04	\$0.00	\$11,500.04	\$0.00	\$0.00	\$11,500.04	\$0.00	\$0.00	\$0.00
3100	Servicios postales y telefónicos	\$11,000.00	\$500.04	\$11,500.04	\$0.00	\$11,500.04	\$0.00	\$0.00	\$11,500.04	\$0.00	\$0.00	\$0.00
3182	SERVICIOS POSTALES	\$11,000.00	\$500.04	\$11,500.04	\$0.00	\$11,500.04	\$0.00	\$0.00	\$11,500.04	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$491,000.00	\$1,500.00	\$492,500.00	\$40,189.40	\$452,310.60	\$11,894.40	\$28,275.00	\$480,035.60	\$11,894.40	\$11,894.40	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$193,000.00	\$500.00	\$193,500.00	\$40,189.40	\$153,310.60	\$11,894.40	\$28,275.00	\$175,035.60	\$11,894.40	\$11,894.40	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$193,000.00	\$500.00	\$193,500.00	\$40,189.40	\$153,310.60	\$11,894.40	\$28,275.00	\$175,035.60	\$11,894.40	\$11,894.40	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$16,000.00	\$500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$16,000.00	\$500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3396	Servicios profesionales, científicos y técnicos integrales	\$285,000.00	\$500.00	\$285,500.00	\$0.00	\$285,500.00	\$0.00	\$0.00	\$285,500.00	\$0.00	\$0.00	\$0.00
3397	Servicios profesionales, científicos y técnicos integrales	\$285,000.00	\$500.00	\$285,500.00	\$0.00	\$285,500.00	\$0.00	\$0.00	\$285,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$379,000.00	\$4,480.00	\$383,480.00	\$290.00	\$383,190.00	\$290.00	\$0.00	\$383,190.00	\$290.00	\$290.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$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
3441	Seguros de responsabilidad patrimonial y fianzas	\$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
3470	Fletes y manobras	\$368,000.00	\$900.00	\$368,900.00	\$0.00	\$368,900.00	\$0.00	\$0.00	\$368,900.00	\$0.00	\$0.00	\$0.00
3471	Fletes y manobras	\$368,000.00	\$900.00	\$368,900.00	\$0.00	\$368,900.00	\$0.00	\$0.00	\$368,900.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$3,480.00	\$3,480.00	\$290.00	\$3,190.00	\$290.00	\$0.00	\$3,190.00	\$290.00	\$290.00	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$3,480.00	\$3,480.00	\$290.00	\$3,190.00	\$290.00	\$0.00	\$3,190.00	\$290.00	\$290.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$685,000.00	\$1,500.00	\$686,500.00	\$1,508.00	\$685,492.00	\$0.00	\$1,508.00	\$687,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje a	\$685,000.00	\$1,000.00	\$686,000.00	\$1,508.00	\$684,492.00	\$0.00	\$1,508.00	\$686,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$35,000.00	\$500.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
3613	SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN	\$650,000.00	\$500.00	\$650,500.00	\$1,508.00	\$648,992.00	\$0.00	\$1,508.00	\$650,500.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$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
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$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
3700	Servicios de viajes y viáticos	\$65,000.00	\$61,519.96	\$123,519.96	\$25,574.91	\$100,064.05	\$28,455.91	\$0.00	\$100,064.05	\$28,455.91	\$28,455.91	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$10,930.08	\$25,930.08	\$881.30	\$24,119.00	\$881.00	\$0.00	\$24,119.00	\$881.00	\$881.00	\$0.00
3721	Pasajes terrestres	\$15,000.00	\$10,930.08	\$25,930.08	\$881.30	\$24,119.00	\$881.00	\$0.00	\$24,119.00	\$881.00	\$881.00	\$0.00
3750	Viáticos en el país	\$50,000.00	\$51,519.96	\$101,519.96	\$25,574.91	\$75,945.05	\$28,574.91	\$0.00	\$75,945.05	\$28,574.91	\$28,574.91	\$0.00
3751	Viáticos en el país	\$50,000.00	\$40,519.96	\$90,519.96	\$21,719.32	\$74,800.64	\$21,719.32	\$0.00	\$74,800.64	\$21,719.32	\$21,719.32	\$0.00



Un. Item
RacopEstadoPresupuestoEjecucion_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso AJ 31/ene./2018

Fecha y hora de Impresión: 08/feb./2018 12:17 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Asignaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido a No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
										Pagado	Deuda
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
3809 SERVICIOS OFICIALES	\$400,000.00	\$1,500.00	\$401,500.00	\$13,650.00	\$418,850.00	\$9,678.00	\$4,000.00	\$420,480.00	\$9,678.00	\$9,678.00	\$0.00
3843 Exposiciones	\$400,800.00	\$1,500.00	\$402,300.00	\$13,650.00	\$418,650.00	\$9,678.00	\$4,000.00	\$420,650.00	\$9,678.00	\$9,678.00	\$0.00
3841 Exposiciones	\$399,000.00	\$0.00	\$399,000.00	\$13,450.00	\$285,550.00	\$9,678.00	\$4,000.00	\$290,550.00	\$9,678.00	\$9,678.00	\$0.00
3842 MANTENIMIENTO Y CONSERVACION DE EXPOSICION	\$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
3843 ESPECTACULOS CULTURALES	\$190,000.00	\$500.00	\$190,500.00	\$0.00	\$190,500.00	\$0.00	\$0.00	\$190,500.00	\$0.00	\$0.00	\$0.00
DIRECCION GENERAL	\$2,000,300.00	\$7,100.00	\$2,007,400.00	\$82,073.31	\$2,948,226.90	\$48,258.31	\$30,075.00	\$2,988,941.99	\$48,258.31	\$48,258.31	\$0.00
02 ADMINISTRACION											
1000 SERVICIOS PERSONALES	\$2,315,481.00	\$0.00	\$2,315,481.00	\$164,260.00	\$2,151,221.00	\$164,260.00	\$0.00	\$2,151,221.00	\$164,260.00	\$164,260.00	\$0.00
1200 Remuneraciones al personal de caracter transitorio	\$2,315,481.00	\$0.00	\$2,315,481.00	\$164,260.00	\$2,151,221.00	\$164,260.00	\$0.00	\$2,151,221.00	\$164,260.00	\$164,260.00	\$0.00
1210 Honorarios asimilables a salarios	\$2,315,481.00	\$0.00	\$2,315,481.00	\$164,260.00	\$2,151,221.00	\$164,260.00	\$0.00	\$2,151,221.00	\$164,260.00	\$164,260.00	\$0.00
1212 HONORARIOS POR SERVICIOS PERSONALES INDEP	\$2,315,481.00	\$0.00	\$2,315,481.00	\$164,260.00	\$2,151,221.00	\$164,260.00	\$0.00	\$2,151,221.00	\$164,260.00	\$164,260.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$205,770.00	\$11,080.00	\$219,850.00	\$5,645.00	\$234,205.00	\$5,645.00	\$0.00	\$234,205.00	\$0.00	\$0.00	\$5,645.00
2100 Materiales de administración, envío de documentos y art	\$62,320.00	\$13,300.00	\$75,620.00	\$0.00	\$75,620.00	\$0.00	\$0.00	\$75,620.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$24,225.00	\$10,000.00	\$34,225.00	\$0.00	\$34,225.00	\$0.00	\$0.00	\$34,225.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$24,225.00	\$10,000.00	\$34,225.00	\$0.00	\$34,225.00	\$0.00	\$0.00	\$34,225.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$20,101.00	\$0.00	\$20,091.00	\$0.00	\$20,091.00	\$0.00	\$0.00	\$20,091.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$20,101.00	\$0.00	\$20,091.00	\$0.00	\$20,091.00	\$0.00	\$0.00	\$20,091.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnología 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 tecnología 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	\$1,900.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$150.00	\$1,900.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$14,800.00	\$1,900.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$14,800.00	\$1,900.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$13,250.00	\$1,900.00	\$14,250.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$1,800.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,800.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$85,200.00	\$10,780.00	\$98,980.00	\$5,645.00	\$93,335.00	\$5,645.00	\$0.00	\$98,980.00	\$0.00	\$0.00	\$5,645.00

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2018

Fecha y hora de Impresión: 06/feb./2018 12:17 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2420	Cemento y productos de concreto	\$5,000.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$5,000.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$12,400.00	\$500.00	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$12,400.00	\$500.00	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$62,800.00	\$11,280.00	\$74,080.00	\$5,045.00	\$68,435.00	\$5,045.00	\$0.00	\$68,435.00	\$0.00	\$0.00	\$1,045.00
2461	Material eléctrico y electrónico	\$62,800.00	\$11,280.00	\$74,080.00	\$5,045.00	\$68,435.00	\$5,045.00	\$0.00	\$68,435.00	\$0.00	\$0.00	\$1,045.00
2480	Materiales complementarios	\$200.00	\$500.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$200.00	\$500.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2400	Otros materiales y artículos de construcción y reparación	\$4,300.00	\$500.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2401	Otros materiales y artículos de construcción y reparación	\$4,300.00	\$500.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorio	\$14,800.00	\$1,000.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
2530	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
2531	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
2540	Materiales, accesorios y suministros médicos	\$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
2541	Materiales, accesorios y suministros médicos	\$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
2900	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2910	Combustibles, lubricantes y aditivos	\$12,000.00	\$500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2911	Combustibles, lubricantes y aditivos	\$12,000.00	\$500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2960	HERRAMIENTAS, REACCIONES Y ACCESORIOS MEN	\$21,200.00	\$1,300.00	\$22,700.00	\$0.00	\$22,700.00	\$0.00	\$0.00	\$22,700.00	\$0.00	\$0.00	\$0.00
2916	Herramientas menores	\$9,000.00	\$500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$9,000.00	\$500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2946	Reacciones y accesorios menores de equipo de comput	\$11,000.00	\$500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2941	Reacciones y accesorios menores de equipo de comput	\$11,000.00	\$500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2966	Reacciones y accesorios menores de equipo de transporte	\$1,200.00	\$500.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2961	Reacciones y accesorios menores de equipo de transporte	\$1,200.00	\$500.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,380,386.00	\$8,580.00	\$1,327,686.00	\$75,083.88	\$1,327,602.12	\$72,403.88	\$3,480.00	\$1,325,482.12	\$22,291.88	\$22,291.88	\$0,112.00
3100	SERVICIOS BÁSICOS	\$367,000.00	\$2,580.00	\$369,500.00	\$24,063.89	\$375,437.00	\$20,583.00	\$3,490.00	\$378,917.00	\$20,583.00	\$20,583.00	\$0.00
3110	Energía eléctrica	\$176,000.00	\$800.00	\$176,800.00	\$15,956.00	\$169,544.00	\$15,956.00	\$0.00	\$169,544.00	\$15,956.00	\$15,956.00	\$0.00
3111	Energía eléctrica	\$176,000.00	\$800.00	\$176,800.00	\$15,956.00	\$169,544.00	\$15,956.00	\$0.00	\$169,544.00	\$15,956.00	\$15,956.00	\$0.00

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2018

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3130	Agua	\$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
3131	Agua	\$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
3140	Telefonía Tradicional	\$33,000.00	\$0.00	\$33,000.00	\$2,693.00	\$30,307.00	\$2,693.00	\$0.00	\$30,607.00	\$2,693.00	\$2,693.00	\$0.00
3141	Telefonía tradicional	\$33,000.00	\$0.00	\$33,000.00	\$2,693.00	\$30,307.00	\$2,693.00	\$0.00	\$30,607.00	\$2,693.00	\$2,693.00	\$0.00
3180	Telefonía celular	\$23,000.00	\$0.00	\$23,000.00	\$1,934.00	\$21,066.00	\$1,934.00	\$0.00	\$21,566.00	\$1,934.00	\$1,934.00	\$0.00
3151	Telefonía celular	\$23,000.00	\$0.00	\$23,000.00	\$1,934.00	\$21,066.00	\$1,934.00	\$0.00	\$21,566.00	\$1,934.00	\$1,934.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$156,000.00	\$0.00	\$156,000.00	\$3,480.00	\$152,520.00	\$0.00	\$3,480.00	\$150,500.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$156,000.00	\$0.00	\$156,000.00	\$3,480.00	\$152,520.00	\$0.00	\$3,480.00	\$150,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$548,454.00	\$1,500.00	\$547,954.00	\$48,720.00	\$499,234.00	\$48,720.00	\$0.00	\$499,234.00	\$0.00	\$0.00	\$48,720.00
3340	Servicios de capacitación	\$1,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$1,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiaj	\$700.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiaj o impresi	\$700.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$543,954.00	\$0.00	\$544,454.00	\$48,720.00	\$495,734.00	\$48,720.00	\$0.00	\$495,734.00	\$0.00	\$0.00	\$48,720.00
3381	Servicios de vigilancia	\$543,954.00	\$0.00	\$544,454.00	\$48,720.00	\$495,734.00	\$48,720.00	\$0.00	\$495,734.00	\$0.00	\$0.00	\$48,720.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$13,000.00	\$0.00	\$13,000.00	\$571.88	\$12,428.12	\$571.88	\$0.00	\$12,428.12	\$571.88	\$571.88	\$0.00
3410	Servicios financieros y bancarios	\$13,000.00	\$0.00	\$13,000.00	\$571.88	\$12,428.12	\$571.88	\$0.00	\$12,428.12	\$571.88	\$571.88	\$0.00
3411	Servicios financieros y bancarios	\$13,000.00	\$0.00	\$13,000.00	\$571.88	\$12,428.12	\$571.88	\$0.00	\$12,428.12	\$571.88	\$571.88	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$339,932.00	\$1,000.00	\$338,932.00	\$2,329.00	\$336,603.00	\$2,329.00	\$0.00	\$334,274.00	\$1,137.00	\$1,137.00	\$1,392.00
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	\$1,392.00	\$18,608.00	\$1,392.00	\$0.00	\$18,108.00	\$0.00	\$0.00	\$1,392.00
3531	Instalación, reparación y mantenimiento de equipo de ofi	\$20,000.00	\$0.00	\$20,000.00	\$1,392.00	\$18,608.00	\$1,392.00	\$0.00	\$18,108.00	\$0.00	\$0.00	\$1,392.00
3550	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$7,000.00	\$0.00	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$7,000.00	\$0.00	\$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
3590	Servicios de limpieza y manejo de desechos	\$174,732.00	\$0.00	\$175,232.00	\$0.00	\$175,232.00	\$0.00	\$0.00	\$175,232.00	\$0.00	\$0.00	\$0.00



Unidad Administrativa
 Rep: rptEstadoPresupuestoEjecucion_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2018

Fecha y hora de impresión: 08/feb./2018 12:17 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3581 Servicios de limpieza y manejo de desechos	\$174,752.00	\$0.00	\$174,752.00	\$0.00	\$174,752.00	\$0.00	\$0.00	\$174,752.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$200.00	\$500.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$200.00	\$500.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
3990 OTROS SERVICIOS GENERALES	\$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
3920 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
3923 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF.	\$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
ADMINISTRACION	\$3,912,637.00	\$39,300.00	\$3,951,937.00	\$245,700.00	\$3,706,237.00	\$242,300.00	\$3,463.93	\$3,703,773.07	\$194,300.00	\$194,300.00	\$95,757.00
Total Final	\$3,912,637.00	\$39,300.00	\$3,951,937.00	\$245,700.00	\$3,706,237.00	\$242,300.00	\$3,463.93	\$3,703,773.07	\$194,300.00	\$194,300.00	\$95,757.00

LIC. ENRIQUE VILLA RAMIREZ
 DIRECTOR GENERAL

LIC. FRANCISCO OÑATE FRAGA
 DIRECTOR ADMINISTRATIVO

LOURDES ALEJANDRA RODRIGUEZ MARTINEZ
 CONTABILIDAD



Unidad Administrativa
Objeto del Gasto

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2018

Fecha: 06/feb./2018
hora de impresión: 12:17 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101	MUSEO											
1000	SERVICIOS PERSONALES	\$2,315,481.00	\$0.00	\$2,315,481.00	\$164,260.00	\$2,151,221.00	\$164,260.00	\$0.00	\$2,151,221.00	\$164,260.00	\$164,260.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$2,315,481.00	\$0.00	\$2,315,481.00	\$164,260.00	\$2,151,221.00	\$164,260.00	\$0.00	\$2,151,221.00	\$164,260.00	\$164,260.00	\$0.00
1210	Honorarios asimilables a salarios	\$2,315,481.00	\$0.00	\$2,315,481.00	\$164,260.00	\$2,151,221.00	\$164,260.00	\$0.00	\$2,151,221.00	\$164,260.00	\$164,260.00	\$0.00
1212	HONORARIOS POR SERVICIOS PERSONALES INDEP	\$2,315,481.00	\$0.00	\$2,315,481.00	\$164,260.00	\$2,151,221.00	\$164,260.00	\$0.00	\$2,151,221.00	\$164,260.00	\$164,260.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$208,770.00	\$51,090.00	\$259,860.00	\$5,645.00	\$254,215.00	\$5,645.00	\$0.00	\$254,215.00	\$0.00	\$0.00	\$5,645.00
2100	Materiales de administración, emisión de documentos y ar	\$62,320.00	\$13,300.00	\$75,620.00	\$0.00	\$75,620.00	\$0.00	\$0.00	\$75,620.00	\$0.00	\$0.00	\$0.00
2130	Materiales, útiles y equipos menores de oficina	\$34,225.00	\$10,000.00	\$44,225.00	\$0.00	\$44,225.00	\$0.00	\$0.00	\$44,225.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$34,225.00	\$10,000.00	\$44,225.00	\$0.00	\$44,225.00	\$0.00	\$0.00	\$44,225.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$20,161.00	\$0.00	\$20,161.00	\$0.00	\$20,161.00	\$0.00	\$0.00	\$20,161.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$20,161.00	\$0.00	\$20,161.00	\$0.00	\$20,161.00	\$0.00	\$0.00	\$20,161.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de in	\$2,284.00	\$300.00	\$2,584.00	\$0.00	\$2,584.00	\$0.00	\$0.00	\$2,584.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de in	\$2,284.00	\$300.00	\$2,584.00	\$0.00	\$2,584.00	\$0.00	\$0.00	\$2,584.00	\$0.00	\$0.00	\$0.00
2150	Materiales de imprenta 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
2151	Materiales de imprenta 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
2160	Materiales de imprenta	\$14,800.00	\$1,500.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
2161	Materiales de imprenta	\$14,800.00	\$1,500.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$13,250.00	\$1,000.00	\$14,250.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00
3000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$85,200.00	\$13,780.00	\$98,980.00	\$5,645.00	\$93,335.00	\$5,645.00	\$0.00	\$93,335.00	\$0.00	\$0.00	\$5,645.00
3020	Cemento y productos de concreto	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3021	Cemento y productos de concreto	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3030	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3031	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3040	Madera y productos de madera	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
3041	Madera y productos de madera	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
3080	Materiales eléctricos y electrónicos	\$62,300.00	\$11,280.00	\$73,580.00	\$5,645.00	\$67,935.00	\$5,645.00	\$0.00	\$67,935.00	\$0.00	\$0.00	\$5,645.00

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI
 Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2018

Fecha y hora de impresión: 06/feb./2018 12:17 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobada	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido a No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	2465 Material eléctrico y electrónico	\$62,800.00	\$11,288.00	\$74,088.00	\$5,645.00	\$68,443.00	\$5,645.00	\$0.00	\$68,435.00	\$0.00	\$0.00	\$5,645.00
	2480 Materiales complementarios	\$200.00	\$500.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
	2481 Materiales complementarios	\$200.00	\$500.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
	2490 Otros materiales y artículos de construcción y reparación	\$4,300.00	\$500.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
	2491 Otros materiales y artículos de construcción y reparación	\$4,300.00	\$500.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
	2500 Productos químicos, farmaciales y de laboratorio	\$14,000.00	\$1,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	2503 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
	2531 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
	2540 Materiales, accesorios y suministros médicos	\$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
	2541 Materiales, accesorios y suministros médicos	\$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
	2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
	2610 Combustibles, lubricantes y aditivos	\$12,000.00	\$500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
	2611 Combustibles, lubricantes y aditivos	\$12,000.00	\$500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
	2900 HERRAMIENTAS, REPARACIONES Y ACCESORIOS MEN	\$21,200.00	\$1,500.00	\$22,700.00	\$0.00	\$22,700.00	\$0.00	\$0.00	\$22,700.00	\$0.00	\$0.00	\$0.00
	2910 Herramientas manuales	\$9,000.00	\$500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
	2911 Herramientas manuales	\$9,000.00	\$500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
	2940 Reparaciones y accesorios manuales de equipo de cómputo	\$11,000.00	\$500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
	2941 Reparaciones y accesorios manuales de equipo de cómputo	\$11,000.00	\$500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
	2960 Reparaciones y accesorios manuales de equipo de transporte	\$1,200.00	\$500.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
	2961 Reparaciones y accesorios manuales de equipo de transporte	\$1,200.00	\$500.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
	3000 SERVICIOS GENERALES	\$3,448,688.00	\$79,500.00	\$3,528,188.00	\$157,957.19	\$3,370,230.81	\$128,962.19	\$37,295.00	\$3,407,523.31	\$70,130.19	\$70,530.19	\$50,112.00
	3100 SERVICIOS BÁSICOS	\$468,000.00	\$3,000.00	\$471,000.00	\$24,263.30	\$389,937.04	\$21,582.00	\$3,480.00	\$393,417.04	\$20,583.00	\$28,383.00	\$0.00
	3110 Energía eléctrica	\$179,000.00	\$500.00	\$179,500.00	\$13,956.00	\$159,544.00	\$15,096.00	\$0.00	\$159,544.00	\$15,096.00	\$15,096.00	\$0.00
	3111 Energía eléctrica	\$179,000.00	\$500.00	\$179,500.00	\$13,956.00	\$159,544.00	\$15,096.00	\$0.00	\$159,544.00	\$15,096.00	\$15,096.00	\$0.00
	3130 Agua	\$16,000.00	\$500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
	3131 Agua	\$16,000.00	\$500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
	3140 Telefonía Tradicional	\$51,000.00	\$500.00	\$51,500.00	\$2,003.80	\$33,867.00	\$2,460.00	\$0.00	\$33,867.00	\$2,460.00	\$2,460.00	\$0.00
	3141 Telefonía tradicional	\$51,000.00	\$500.00	\$51,500.00	\$2,003.80	\$33,867.00	\$2,460.00	\$0.00	\$33,867.00	\$2,460.00	\$2,460.00	\$0.00
	3150 Telefonía celular	\$23,000.00	\$500.00	\$23,500.00	\$1,534.80	\$21,566.00	\$1,934.00	\$0.00	\$21,566.00	\$1,934.00	\$1,934.00	\$0.00
	3151 Telefonía celular	\$23,000.00	\$500.00	\$23,500.00	\$1,534.80	\$21,566.00	\$1,934.00	\$0.00	\$21,566.00	\$1,934.00	\$1,934.00	\$0.00
	3170 Servicios de acceso a Internet, redes y procesamiento de	\$156,000.00	\$500.00	\$156,500.00	\$3,480.00	\$147,000.00	\$0.00	\$3,480.00	\$150,500.00	\$0.00	\$0.00	\$0.00



Unidad Administrativa
Res. 19/Estado/Presupuesto/Programa_UA

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2018

Fecha y hora de impresión: 30/ene./2018
12:17 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Asignaciones / (Restricciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3171	Servicios de acceso de Internet, redes y procesamiento d	\$150,000.00	\$500.00	\$150,500.00	\$1,480.00	\$147,020.00	\$0.00	\$3,480.00	\$150,500.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$11,000.00	\$500.04	\$11,500.04	\$0.00	\$11,500.04	\$0.00	\$0.00	\$11,500.04	\$0.00	\$0.00	\$0.00
3182	SERVICIOS POSTALES	\$11,000.00	\$500.04	\$11,500.04	\$0.00	\$11,500.04	\$0.00	\$0.00	\$11,500.04	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$96,000.00	\$500.00	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$96,000.00	\$500.00	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$96,000.00	\$500.00	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,037,454.00	\$3,000.00	\$1,040,454.00	\$80,000.40	\$961,864.00	\$60,614.40	\$20,270.00	\$979,839.60	\$11,894.40	\$11,894.40	\$48,720.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$190,000.00	\$500.00	\$190,500.00	\$48,100.40	\$150,300.00	\$11,804.40	\$20,270.00	\$178,005.60	\$11,894.40	\$11,894.40	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$190,000.00	\$500.00	\$190,500.00	\$48,100.40	\$150,300.00	\$11,804.40	\$20,270.00	\$178,005.60	\$11,894.40	\$11,894.40	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$18,000.00	\$500.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$18,000.00	\$500.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$1,800.00	\$500.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$1,800.00	\$500.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopias	\$700.00	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresi	\$700.00	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$543,954.00	\$500.00	\$544,454.00	\$48,720.00	\$495,734.00	\$48,720.00	\$0.00	\$495,734.00	\$0.00	\$0.00	\$48,720.00
3381	Servicios de vigilancia	\$543,954.00	\$500.00	\$544,454.00	\$48,720.00	\$495,734.00	\$48,720.00	\$0.00	\$495,734.00	\$0.00	\$0.00	\$48,720.00
3390	Servicios profesionales, científicos y técnicos integrales	\$285,000.00	\$500.00	\$285,500.00	\$0.00	\$285,500.00	\$0.00	\$0.00	\$285,500.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$285,000.00	\$500.00	\$285,500.00	\$0.00	\$285,500.00	\$0.00	\$0.00	\$285,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$380,000.00	\$4,980.00	\$384,980.00	\$861.88	\$383,118.12	\$861.88	\$0.00	\$383,118.12	\$861.88	\$861.88	\$0.00
3410	Servicios financieros y bancarios	\$13,000.00	\$500.00	\$13,500.00	\$571.88	\$12,928.12	\$571.88	\$0.00	\$12,928.12	\$571.88	\$571.88	\$0.00
3411	Servicios financieros y bancarios	\$13,000.00	\$500.00	\$13,500.00	\$571.88	\$12,928.12	\$571.88	\$0.00	\$12,928.12	\$571.88	\$571.88	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$16,000.00	\$500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$16,000.00	\$500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3470	Flaas y monedas	\$360,000.00	\$480.00	\$360,480.00	\$0.00	\$360,480.00	\$0.00	\$0.00	\$360,480.00	\$0.00	\$0.00	\$0.00
3471	Flaas y monedas	\$360,000.00	\$480.00	\$360,480.00	\$0.00	\$360,480.00	\$0.00	\$0.00	\$360,480.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$3,480.00	\$3,480.00	\$290.00	\$3,190.00	\$290.00	\$0.00	\$3,190.00	\$290.00	\$290.00	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$3,480.00	\$3,480.00	\$290.00	\$3,190.00	\$290.00	\$0.00	\$3,190.00	\$290.00	\$290.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$330,000.00	\$3,000.00	\$333,000.00	\$2,500.00	\$334,400.00	\$2,500.00	\$0.00	\$334,400.00	\$1,137.00	\$1,137.00	\$1,500.00
3510	Conservación y mantenimiento menor de inmuebles	\$120,000.00	\$500.00	\$120,500.00	\$0.00	\$120,500.00	\$0.00	\$0.00	\$120,500.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$120,000.00	\$500.00	\$120,500.00	\$0.00	\$120,500.00	\$0.00	\$0.00	\$120,500.00	\$0.00	\$0.00	\$0.00

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2018

Fecha y hora de impresión: 30/ene./2018 12:17 p. m.

Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3531 Instalación, reparación y mantenimiento de equipo de rtr	\$20,000.00	\$0.00	\$20,000.00	\$1,302.00	\$18,698.00	\$1,302.00	\$0.00	\$18,106.00	\$0.00	\$0.00	\$1,302.00
3531 Instalación, reparación y mantenimiento de equipo de rtr	\$20,000.00	\$0.00	\$20,000.00	\$1,302.00	\$18,698.00	\$1,302.00	\$0.00	\$18,106.00	\$0.00	\$0.00	\$1,302.00
3550 Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3576 Instalación, reparación y mantenimiento de maquinaria y	\$7,000.00	\$500.00	\$7,500.00	\$1,137.00	\$6,363.00	\$1,137.00	\$0.00	\$6,263.00	\$1,137.00	\$1,137.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$7,000.00	\$500.00	\$7,500.00	\$1,137.00	\$6,363.00	\$1,137.00	\$0.00	\$6,263.00	\$1,137.00	\$1,137.00	\$0.00
3588 Servicios de limpieza y manejo de desechos	\$174,732.00	\$0.00	\$175,232.00	\$0.00	\$175,232.00	\$0.00	\$0.00	\$175,232.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$174,732.00	\$0.00	\$175,232.00	\$0.00	\$175,232.00	\$0.00	\$0.00	\$175,232.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$200.00	\$50.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$200.00	\$50.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$685,500.00	\$1,000.00	\$687,000.00	\$1,508.00	\$685,492.00	\$0.00	\$1,508.00	\$687,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje o	\$685,500.00	\$1,000.00	\$686,000.00	\$1,508.00	\$684,492.00	\$0.00	\$1,508.00	\$685,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$26,000.00	\$500.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00
3613 SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN	\$958,000.00	\$100.00	\$959,000.00	\$1,508.00	\$958,502.00	\$0.00	\$1,508.00	\$960,500.00	\$0.00	\$0.00	\$0.00
3616 Servicios de revelado de fotografías	\$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
3617 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$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
3700 Servicios de testados y vidrios	\$25,000.00	\$61,519.96	\$126,519.96	\$25,455.91	\$100,064.05	\$25,455.91	\$0.00	\$100,064.05	\$25,455.91	\$25,455.91	\$0.00
3720 Pósters, letreros	\$15,000.00	\$10,000.00	\$25,000.00	\$881.90	\$24,119.00	\$881.00	\$0.00	\$24,119.00	\$881.00	\$881.00	\$0.00
3721 Pósters, letreros	\$15,000.00	\$10,000.00	\$25,000.00	\$881.90	\$24,119.00	\$881.00	\$0.00	\$24,119.00	\$881.00	\$881.00	\$0.00
3750 Vidrios en el piso	\$86,000.00	\$51,519.96	\$137,519.96	\$25,574.91	\$115,945.05	\$25,574.91	\$0.00	\$115,945.05	\$25,574.91	\$25,574.91	\$0.00
3751 Vidrios en el piso	\$86,000.00	\$51,519.96	\$137,519.96	\$25,574.91	\$115,945.05	\$25,574.91	\$0.00	\$115,945.05	\$25,574.91	\$25,574.91	\$0.00
3752 GASTO DE TRASLADOS EN COMISIONES OFICIALES	\$0.00	\$5,854.99	\$5,854.99	\$3,854.99	\$1,999.00	\$3,854.99	\$0.00	\$1,999.00	\$3,854.99	\$3,854.99	\$0.00
3800 SERVICIOS OFICIALES	\$430,800.00	\$1,500.00	\$432,300.00	\$13,600.00	\$418,700.00	\$0.00	\$4,000.00	\$422,800.00	\$0.00	\$0.00	\$0.00
3840 Exposiciones	\$430,800.00	\$1,500.00	\$432,300.00	\$13,600.00	\$418,700.00	\$0.00	\$4,000.00	\$422,800.00	\$0.00	\$0.00	\$0.00
3841 Exposiciones	\$300,000.00	\$500.00	\$300,500.00	\$13,600.00	\$286,900.00	\$0.00	\$4,000.00	\$290,900.00	\$0.00	\$0.00	\$0.00
3842 MANTENIMIENTO Y CONSERVACIÓN DE EXPOSICION	\$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
3843 ESPECTACULOS CULTURALES	\$130,000.00	\$500.00	\$130,500.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$3,300.00	\$50.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$3,000.00	\$50.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3923 TENDENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$300.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
MUSEO	\$5,372,937.00	\$110,588.00	\$5,483,525.00	\$227,362.95	\$5,256,162.05	\$280,567.95	\$27,295.00	\$5,382,957.05	\$229,016.90	\$229,016.90	\$99,767.00



Car: 000
 Rep: rptEstadoPresupuestoEjecucion_UA

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI
 Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2018

Fecha y hora de Impresión: 08/feb./2018 12:17 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Asignaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$5,972,327.00	\$110,580.00	\$6,082,907.00	\$327,360.00	\$5,755,547.00	\$290,867.00	\$37,295.00	\$5,718,252.00	\$250,811.79	\$234,816.79	\$25,737.00


 LIC. ENRIQUE VILLA RAMIREZ
 DIRECTOR GENERAL


 LOURDES ALEJANDRA RODRIGUEZ MARTINEZ
 CONTABILIDAD


 LIC. FRANCISCO ORATE FRAGA
 DIRECTOR ADMINISTRATIVO



ndetec
 No. 10/2017
 No. 10/2017/Presupuesto/Equival. P/1_PP

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2018

Fecha y Hora de Impresión: 08/feb./2018 12:15 p. m.

Proyecto / Proceso		Aprobado	Anulaciones / (Restricciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
3548	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
3541	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
3700	Servicios de traslados y viáticos	\$0.00	\$51,519.96	\$51,519.96	\$25,455.91	\$25,064.01	\$25,455.91	\$0.00	\$25,064.01	\$25,455.91	\$25,455.91	\$0.00
3720	Pasajes terrestres	\$0.00	\$16,000.00	\$16,000.00	\$881.00	\$0,110.00	\$881.00	\$0.00	\$0,110.00	\$881.00	\$881.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$16,000.00	\$16,000.00	\$881.00	\$0,110.00	\$881.00	\$0.00	\$0,110.00	\$881.00	\$881.00	\$0.00
3734	Viáticos en el país	\$0.00	\$51,519.96	\$51,519.96	\$25,574.91	\$24,954.01	\$25,574.91	\$0.00	\$24,954.01	\$25,574.91	\$25,574.91	\$0.00
3751	Viáticos en el país	\$0.00	\$51,519.96	\$51,519.96	\$25,574.91	\$24,954.01	\$25,574.91	\$0.00	\$24,954.01	\$25,574.91	\$25,574.91	\$0.00
3762	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
3800	SERVICIOS OFICIALES	\$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
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	\$900.00	\$900.00	\$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 CONSERVACIÓN DE EXPOSITO	\$0.00	\$600.00	\$600.00	\$0.00	\$690.00	\$0.00	\$0.00	\$690.00	\$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
CUENTA NO. 0451330853 INGRESOS PRI		\$0.00	\$67,520.00	\$67,520.00	\$36,973.91	\$31,446.09	\$36,973.91	\$0.00	\$31,446.09	\$36,973.91	\$36,973.91	\$0.00
1601 CUENTA NO. 0662012963 GASTO CORRIENTE												\$0.00
3300	SERVICIOS GENERALES	\$2,000,300.00	\$0.00	\$2,000,300.00	\$45,708.49	\$1,363,590.00	\$1,804.40	\$20,815.00	\$1,597,405.00	\$11,894.40	\$11,894.40	\$0.00
3100	SERVICIOS BÁSICOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3182	SERVICIOS POSTALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$491,000.00	\$0.00	\$491,000.00	\$40,109.49	\$450,830.00	\$11,894.40	\$28,275.00	\$470,105.00	\$11,894.40	\$11,894.40	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$190,000.00	\$0.00	\$190,000.00	\$40,109.49	\$149,830.00	\$11,894.40	\$28,275.00	\$170,105.00	\$11,894.40	\$11,894.40	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$190,000.00	\$0.00	\$190,000.00	\$40,109.49	\$149,830.00	\$11,894.40	\$28,275.00	\$170,105.00	\$11,894.40	\$11,894.40	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$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, técnica	\$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
3330	Servicios profesionales, científicos y técnicos integrales	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios profesionales, científicos y técnicos integrales	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$376,000.00	\$0.00	\$376,000.00	\$0.00	\$376,000.00	\$0.00	\$0.00	\$376,000.00	\$0.00	\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$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
3441	Seguros de responsabilidad patrimonial y fianzas	\$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
3470	Fletes y manifiestos	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y manifiestos	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID	\$685,000.00	\$0.00	\$685,000.00	\$1,508.00	\$683,492.00	\$0.00	\$1,508.00	\$685,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensa	\$685,000.00	\$0.00	\$685,000.00	\$1,508.00	\$683,492.00	\$0.00	\$1,508.00	\$685,000.00	\$0.00	\$0.00	\$0.00



Uat. 1001
Rep. rptEstadoPresupuestoObjeto_FY_FF

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2018

Fecha y Hora de Impresión: 06/feb./2018 12:10 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejecutado	Pagado	Cuentas por Pagar Deuda
3611 Difusión por radio, televisión y otros medios de mensajes	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3613 SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN	\$450,000.00	\$0.00	\$450,000.00	\$1,002.00	\$648,402.00	\$0.00	\$1,304.00	\$890,200.00	\$0.00	\$0.00	\$0.00
3640 Servicios de revelado de fotografías	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3641 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3700 Servicios de textos fijos y vídeos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$430,800.00	\$0.00	\$430,800.00	\$4,032.00	\$426,768.00	\$0.00	\$4,032.00	\$430,800.00	\$0.00	\$0.00	\$0.00
3840 Exposiciones	\$430,800.00	\$0.00	\$430,800.00	\$4,032.00	\$426,768.00	\$0.00	\$4,032.00	\$430,800.00	\$0.00	\$0.00	\$0.00
3841 Exposiciones	\$330,000.00	\$0.00	\$330,000.00	\$4,032.00	\$295,968.00	\$0.00	\$4,032.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3842 MANTENIMIENTO Y CONSERVACIÓN DE EXPOSICIÓN	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3843 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
CUENTA NO. 0662012963 GASTO CORRIE	\$2,099,300.00	\$0.00	\$2,099,300.00	\$45,789.40	\$1,953,510.60	\$11,894.40	\$33,815.00	\$1,997,405.60	\$11,894.40	\$11,894.40	\$0.00
DIRECCION GENERAL	\$2,099,300.00	\$71,000.00	\$2,170,300.00	\$82,073.31	\$2,048,226.69	\$43,258.31	\$33,815.00	\$2,082,041.69	\$48,258.31	\$48,258.31	\$0.00
02 ADMINISTRACION											
1462 CUENTA NO. 0451330853 INGRESOS PROPIOS ANUAL											
2006 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
2103 Materiales de administración, emisión de documentos y ar	\$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
2140 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
2141 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
2190 Material Impreso 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 Impreso 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
2180 Material de Impreso	\$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
2191 Material de Impreso	\$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
2209 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	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



Un. Int.
Rep. rptEstadoPresupuestoEjeci_P1_PP

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2018

Fecha y Hora de Impresión | 08/feb./2018
12:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Agrobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Compromiso 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	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$13,780.00	\$13,780.00	\$0.00	\$13,780.00	\$0.00	\$0.00	\$13,780.00	\$0.00	\$0.00	\$0.00
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
2430	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
2480	Material eléctrico y electrónico	\$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
2481	Material eléctrico y electrónico	\$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
2483	Materiales complementarios	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2484	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, farmaciales 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, suministros 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	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
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	HERRAMIENTAS, REPARACIONES Y ACCESORIOS MEN.	\$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
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 cómputo	\$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 cómputo	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2960	Reparaciones y accesorios menores de equipo de transpo.	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2961	Reparaciones y accesorios menores de equipo de transpo.	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$6,263.00	\$6,500.00	\$21,758.28	-\$13,200.28	\$21,758.28	\$0.00	-\$13,268.28	\$21,758.28	\$21,758.28	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,563.00	\$2,500.00	\$20,583.00	-\$18,080.00	\$20,583.00	\$0.00	-\$18,080.00	\$20,583.00	\$20,583.00	\$0.00



Unidad
República de Paraguay - Dirección General de Presupuestos

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI
 Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2018

Fecha y hora de impresión: 06/feb./2018
12:18 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
3110	Energía eléctrica	\$0.00	\$500.00	\$500.00	\$15,956.00	-\$15,456.00	\$15,956.00	\$0.00	-\$15,456.00	\$15,956.00	\$15,956.00	\$0.00
3111	Energía eléctrica	\$0.00	\$500.00	\$500.00	\$15,956.00	-\$15,456.00	\$15,956.00	\$0.00	-\$15,456.00	\$15,956.00	\$15,956.00	\$0.00
3190	Agua	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3191	Agua	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3140	Telefonía 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
3141	Telefonía 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
3193	Telefonía celular	\$0.00	\$500.00	\$500.00	\$1,034.00	-\$1,434.00	\$1,034.00	\$0.00	-\$1,434.00	\$1,034.00	\$1,034.00	\$0.00
3151	Telefonía celular	\$0.00	\$500.00	\$500.00	\$1,034.00	-\$1,434.00	\$1,034.00	\$0.00	-\$1,434.00	\$1,034.00	\$1,034.00	\$0.00
3110	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
3111	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
3290	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$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
3340	Servicios de consultoría	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3341	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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado o impresión	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3383	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
3381	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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$500.00	\$500.00	\$38.28	\$461.72	\$38.28	\$0.00	\$461.72	\$38.28	\$38.28	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$38.28	\$461.72	\$38.28	\$0.00	\$461.72	\$38.28	\$38.28	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$38.28	\$461.72	\$38.28	\$0.00	\$461.72	\$38.28	\$38.28	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$3,000.00	\$3,000.00	\$1,137.00	-\$1,863.00	\$1,137.00	\$0.00	-\$1,863.00	\$1,137.00	\$1,137.00	\$0.00
3510	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
3511	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
3530	Instalación, reparación y mantenimiento de equipo de car	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de car	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3550	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
3551	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
3570	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
3571	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
3590	Servicios 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



Dir. Gen.
Rep: rptEstadoPresupuestoGreas_PC_FF

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2018

Fecha y 06/feb./2018
hora de Impresión 12:18 p. m.

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
Objeto del Gasto												
3581	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
3590	Servicios de jardinería y fumigación	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3601	Servicios de jardinería y fumigación	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3600	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
3930	Impuestos y derechos	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
9925	TÉRMINOS 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
CUENTA NO. 0451330853 INGRESOS PRI		\$0.00	\$39,580.00	\$39,580.00	\$21,758.28	\$17,821.72	\$21,758.28	\$0.00	\$17,821.72	\$21,758.28	\$21,758.28	\$0.00
1601 CUENTA NO. 0662012963 GASTO CORRIENTE												
SERVICIOS PERSONALES		\$2,315,481.00	\$0.00	\$2,315,481.00	\$164,260.00	\$2,151,221.00	\$164,260.00	\$0.00	\$2,151,221.00	\$164,260.00	\$164,260.00	\$0.00
1600	Remuneración al personal de carácter Honorario	\$2,315,481.00	\$0.00	\$2,315,481.00	\$164,260.00	\$2,151,221.00	\$164,260.00	\$0.00	\$2,151,221.00	\$164,260.00	\$164,260.00	\$0.00
1216	Honorarios administrativos y salarios	\$2,315,481.00	\$0.00	\$2,315,481.00	\$164,260.00	\$2,151,221.00	\$164,260.00	\$0.00	\$2,151,221.00	\$164,260.00	\$164,260.00	\$0.00
1212	HONORARIOS POR SERVICIOS PERSONALES INDEF	\$2,315,481.00	\$0.00	\$2,315,481.00	\$164,260.00	\$2,151,221.00	\$164,260.00	\$0.00	\$2,151,221.00	\$164,260.00	\$164,260.00	\$0.00
MATERIALES Y SUMINISTRO		\$204,776.00	\$0.00	\$204,776.00	\$5,645.00	\$203,125.00	\$5,645.00	\$0.00	\$203,125.00	\$0.00	\$0.00	\$5,645.00
2109	Materiales de administración, emisión de documentos y ar	\$82,320.00	\$0.00	\$82,320.00	\$0.00	\$82,320.00	\$0.00	\$0.00	\$82,320.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$24,225.00	\$0.00	\$24,225.00	\$0.00	\$24,225.00	\$0.00	\$0.00	\$24,225.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$24,225.00	\$0.00	\$24,225.00	\$0.00	\$24,225.00	\$0.00	\$0.00	\$24,225.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$20,161.00	\$0.00	\$20,161.00	\$0.00	\$20,161.00	\$0.00	\$0.00	\$20,161.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$20,161.00	\$0.00	\$20,161.00	\$0.00	\$20,161.00	\$0.00	\$0.00	\$20,161.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,994.00	\$0.00	\$2,994.00	\$0.00	\$2,994.00	\$0.00	\$0.00	\$2,994.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,994.00	\$0.00	\$2,994.00	\$0.00	\$2,994.00	\$0.00	\$0.00	\$2,994.00	\$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 limpieza	\$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 limpieza	\$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
ALIMENTOS Y UTENSILIOS		\$13,250.00	\$0.00	\$13,250.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$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
2031	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
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE		\$85,200.00	\$0.00	\$85,200.00	\$5,645.00	\$79,555.00	\$5,645.00	\$0.00	\$79,555.00	\$0.00	\$0.00	\$5,645.00
3420	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
3421	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	Gel ymo 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



Car. 1411
No. 233 de la Presidencia IGRA, P. F.

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/ene./2018

Fecha y 06/feb./2018
Hora de Impresión 12:10 p. m.

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
Objeto del Gasto												
2431	Cal, yeso y productos de yeso	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$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	\$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	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
2445	Vestual eléctrico y electrónico	\$52,800.00	\$0.00	\$52,800.00	\$5,645.00	\$57,155.00	\$5,645.00	\$0.00	\$57,155.00	\$0.00	\$0.00	\$5,645.00
2446	Muevil eléctrico y electrónico	\$52,800.00	\$0.00	\$52,800.00	\$5,645.00	\$57,155.00	\$5,645.00	\$0.00	\$57,155.00	\$0.00	\$0.00	\$5,645.00
2480	Materiales complementarios	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$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	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2485	Otros materiales y artículos de construcción y reparación	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
2486	Otros materiales y artículos de construcción y reparación	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorio	\$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
2530	Medicinas y productos farmacéuticos	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2548	Materiales, accesorios y suministros médicos	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2549	Materiales, accesorios y suministros médicos	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2900	HERBIAMIENTAS, REPARACIONES Y ACCESORIOS MEX	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00
2910	Herramientas manuales	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas manuales	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2940	Relaciones y accesorios manuales de equipo de circuito	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2941	Relaciones y accesorios manuales de equipo de circuito	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2960	Relaciones y accesorios manuales de equipo de tiempo	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2961	Relaciones y accesorios manuales de equipo de tiempo	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,385,366.00	\$0.00	\$1,385,366.00	\$51,175.60	\$1,335,260.40	\$50,645.00	\$5,450.00	\$1,335,740.40	\$533.90	\$533.90	\$56,112.00
3100	SERVICIOS BASICOS	\$387,000.00	\$0.00	\$387,000.00	\$3,693.00	\$393,520.00	\$0.00	\$2,482.00	\$397,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$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	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$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
3131	Agua	\$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
3140	Telefonía tradicional	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00



Servicios
Rep. y Estado Presupuestal Gener. FY 17

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2018

Fecha y
hora de Impresión 06/feb./2018
12:18 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	Telefonia celular	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$150,000.00	\$0.00	\$150,000.00	\$1,480.00	\$148,520.00	\$0.00	\$3,480.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$150,000.00	\$0.00	\$150,000.00	\$1,480.00	\$148,520.00	\$0.00	\$3,480.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	\$546,454.00	\$0.00	\$546,454.00	\$48,720.00	\$497,734.00	\$48,720.00	\$0.00	\$497,734.00	\$0.00	\$0.00	\$48,720.00
3343	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
3360	Servicios de apoyo administrativo, fotocopado, fotocopia	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresi	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
3388	Servicios de vigilancia	\$543,954.00	\$0.00	\$543,954.00	\$48,720.00	\$495,234.00	\$48,720.00	\$0.00	\$495,234.00	\$0.00	\$0.00	\$48,720.00
3381	Servicios de vigilancia	\$543,954.00	\$0.00	\$543,954.00	\$48,720.00	\$495,234.00	\$48,720.00	\$0.00	\$495,234.00	\$0.00	\$0.00	\$48,720.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$13,000.00	\$0.00	\$13,000.00	\$533.60	\$12,466.40	\$533.60	\$0.00	\$12,466.40	\$533.60	\$533.60	\$0.00
3410	Servicios financieros y bancarios	\$13,000.00	\$0.00	\$13,000.00	\$533.60	\$12,466.40	\$533.60	\$0.00	\$12,466.40	\$533.60	\$533.60	\$0.00
3411	Servicios financieros y bancarios	\$13,000.00	\$0.00	\$13,000.00	\$533.60	\$12,466.40	\$533.60	\$0.00	\$12,466.40	\$533.60	\$533.60	\$0.00
3600	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$333,832.00	\$0.00	\$333,832.00	\$1,392.00	\$332,440.00	\$1,392.00	\$0.00	\$332,440.00	\$0.00	\$0.00	\$1,392.00
3618	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
3611	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
3630	Instalación, reparación y mantenimiento de equipo de car	\$20,000.00	\$0.00	\$20,000.00	\$1,392.00	\$18,608.00	\$1,392.00	\$0.00	\$18,608.00	\$0.00	\$0.00	\$1,392.00
3631	Instalación, reparación y mantenimiento de equipo de car	\$20,000.00	\$0.00	\$20,000.00	\$1,392.00	\$18,608.00	\$1,392.00	\$0.00	\$18,608.00	\$0.00	\$0.00	\$1,392.00
3650	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3651	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3670	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
3671	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3680	Servicios de limpieza y manejo de desechos	\$174,732.00	\$0.00	\$174,732.00	\$0.00	\$174,732.00	\$0.00	\$0.00	\$174,732.00	\$0.00	\$0.00	\$0.00
3681	Servicios de limpieza y manejo de desechos	\$174,732.00	\$0.00	\$174,732.00	\$0.00	\$174,732.00	\$0.00	\$0.00	\$174,732.00	\$0.00	\$0.00	\$0.00
3690	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
3691	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
3800	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
3820	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
3923	TENCENCIAS Y CUIE 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
CUENTA NO. 0662012963 GASTO CORRI		\$3,913,637.00	\$0.00	\$3,913,637.00	\$224,930.60	\$3,688,706.40	\$226,050.60	\$3,462.60	\$3,993,086.40	\$164,793.60	\$164,793.60	\$55,757.00



ndetec
 Rep: rptEstadoPresupuestoEgresos_MY_FF

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI
 Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2018

Fecha y hora de Impresión: 06/feb./2018 12:16 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	\$3,913,637.06	\$39,500.00	\$3,953,217.00	\$245,788.88	\$3,707,428.12	\$242,303.88	\$3,488.00	\$3,710,958.12	\$188,551.85	\$186,501.88	\$55,757.00
Total Final	\$3,953,137.06	\$39,500.00	\$3,992,637.00	\$245,788.88	\$3,742,848.12	\$242,303.88	\$3,488.00	\$3,746,336.12	\$188,551.85	\$186,501.88	\$55,757.00

 LIC. ENRIQUE VILLA RAMIREZ
 DIRECTOR GENERAL

 LOURDES ALFONSO RODRIGUEZ MARTINEZ
 CONTABILIDAD

 LIC. FRANCISCO ONATE FRAGA
 DIRECTOR ADMINISTRATIVO