



SECRETARÍA
DE CULTURA

MUSEO FEDERICO SILVA.
ESCULTURA CONTEMPORÁNEA

06 DE JULIO DEL 2018
Oficio MFS/DG/DA/214/18

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

Aprovecho la ocasión para enviarle un afectuoso saludo.

ATENTAMENTE


ENRIQUE VILLA RAMIREZ
DIRECTOR GENERAL



2018, "Año de Manuel José Othón"

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

Álvaro Obregón No. 80, Zona Centro
San Luis Potosí, S.L.P. C.P. 78000
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Usr: LARM

Rep: rptEstadoPresupuestoEgresos_FF

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 05/jul./2018
01:19 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1401 CEUNTA NO. 0141667319 TAQUILLA												
3000	SERVICIOS GENERALES	\$3,480.00	\$3,480.00	\$6,960.00	\$1,461.60	\$5,498.40	\$1,461.60	\$0.00	\$5,498.40	\$1,461.60	\$1,461.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$3,480.00	\$3,480.00	\$6,960.00	\$1,461.60	\$5,498.40	\$1,461.60	\$0.00	\$5,498.40	\$1,461.60	\$1,461.60	\$0.00
3410	Servicios financieros y bancarios	\$3,480.00	\$0.00	\$3,480.00	\$870.00	\$2,610.00	\$870.00	\$0.00	\$2,610.00	\$870.00	\$870.00	\$0.00
3411	Servicios financieros y bancarios	\$3,480.00	\$0.00	\$3,480.00	\$870.00	\$2,610.00	\$870.00	\$0.00	\$2,610.00	\$870.00	\$870.00	\$0.00
3490	Servicios financieros, bancarios y comerciales in	\$0.00	\$3,480.00	\$3,480.00	\$591.60	\$2,888.40	\$591.60	\$0.00	\$2,888.40	\$591.60	\$591.60	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y CC	\$0.00	\$3,480.00	\$3,480.00	\$591.60	\$2,888.40	\$591.60	\$0.00	\$2,888.40	\$591.60	\$591.60	\$0.00
CEUNTA NO. 0141667319 TAQUILLA		\$3,480.00	\$3,480.00	\$6,960.00	\$1,461.60	\$5,498.40	\$1,461.60	\$0.00	\$5,498.40	\$1,461.60	\$1,461.60	\$0.00
1402 CUENTA NO. 0451330853 INGRESOS PROPIOS ANUAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$31,080.00	\$31,080.00	\$0.00	\$31,080.00	\$0.00	\$0.00	\$31,080.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docum	\$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 tecnolog	\$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 tecnolog	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2150	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
2160	Material de limpieza	\$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 limpieza	\$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	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
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 ARTÍCULOS DE CONSTRUCCION	\$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



Usu: LARM

Rep: rptEstadoPresupuestoEgresos_FF

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y 05/jul./2018
hora de Impresión 01:19 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
2460	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
2461	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
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 articulos de construcción y rej	\$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 articulos de construcción y rej	\$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 laborator	\$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	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, REFACCIONES Y ACCESORI	\$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	Refacciones y accesorios menores de equipo de	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$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	\$76,020.00	\$76,020.00	\$75,134.59	\$885.41	\$75,134.59	\$0.00	\$885.41	\$75,134.59	\$75,134.59	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,000.04	\$3,000.04	\$37,143.00	-\$34,142.96	\$37,143.00	\$0.00	-\$34,142.96	\$37,143.00	\$37,143.00	\$0.00
3110	Energía eléctrica	\$0.00	\$500.00	\$500.00	\$28,990.00	-\$28,490.00	\$28,990.00	\$0.00	-\$28,490.00	\$28,990.00	\$28,990.00	\$0.00
3111	Energía eléctrica	\$0.00	\$500.00	\$500.00	\$28,990.00	-\$28,490.00	\$28,990.00	\$0.00	-\$28,490.00	\$28,990.00	\$28,990.00	\$0.00
3130	Agua	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$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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ESTADO DE SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

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Fuente de Financiamiento		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											
3140	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
3141	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
3150	Telefonia celular	\$0.00	\$500.00	\$500.00	\$3,810.00	-\$3,310.00	\$3,810.00	\$0.00	-\$3,310.00	\$3,810.00	\$3,810.00	\$0.00
3151	Telefonia celular	\$0.00	\$500.00	\$500.00	\$3,810.00	-\$3,310.00	\$3,810.00	\$0.00	-\$3,310.00	\$3,810.00	\$3,810.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesan	\$0.00	\$500.00	\$500.00	\$1,650.00	-\$1,150.00	\$1,650.00	\$0.00	-\$1,150.00	\$1,650.00	\$1,650.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesa	\$0.00	\$500.00	\$500.00	\$1,650.00	-\$1,150.00	\$1,650.00	\$0.00	-\$1,150.00	\$1,650.00	\$1,650.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$500.04	\$500.04	\$0.00	\$500.04	\$0.00	\$0.00	\$500.04	\$0.00	\$0.00	\$0.00
3182	SERVICIOS POSTALES	\$0.00	\$500.04	\$500.04	\$0.00	\$500.04	\$0.00	\$0.00	\$500.04	\$0.00	\$0.00	\$0.00
3200	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
3220	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
3221	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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$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 ac	\$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	\$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	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3340	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
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, fo	\$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 e	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3380	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
3390	Servicios profesionales, científicos y técnicos in	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos int	\$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 COI	\$0.00	\$1,500.00	\$1,500.00	\$780.68	\$719.32	\$780.68	\$0.00	\$719.32	\$780.68	\$780.68	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$780.68	-\$280.68	\$780.68	\$0.00	-\$280.68	\$780.68	\$780.68	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$780.68	-\$280.68	\$780.68	\$0.00	-\$280.68	\$780.68	\$780.68	\$0.00
3440	Seguros de responsabilidad patrimonial y fianza:	\$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 fianza:	\$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 maniobras	\$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 maniobras	\$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 Fuente de Financiamiento Al 30/jun./2018

Fecha y 05/jul./2018
hora de Impresión 01:19 p. m.

Fuente de Financiamiento		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											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, I	\$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 inmue	\$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 inmue	\$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 equi	\$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 equi	\$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 trans	\$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 trans	\$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 maq	\$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 maq	\$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
3580	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
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
3591	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	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$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 m	\$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 n	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3613	SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓ	\$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 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	\$61,519.96	\$61,519.96	\$26,455.91	\$35,064.05	\$26,455.91	\$0.00	\$35,064.05	\$26,455.91	\$26,455.91	\$0.00
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$881.00	\$9,119.00	\$881.00	\$0.00	\$9,119.00	\$881.00	\$881.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$881.00	\$9,119.00	\$881.00	\$0.00	\$9,119.00	\$881.00	\$881.00	\$0.00
3750	Viáticos en el país	\$0.00	\$51,519.96	\$51,519.96	\$25,574.91	\$25,945.05	\$25,574.91	\$0.00	\$25,945.05	\$25,574.91	\$25,574.91	\$0.00
3751	Viáticos 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 OF	\$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	\$500.00	\$500.00	\$9,618.00	-\$9,118.00	\$9,618.00	\$0.00	-\$9,118.00	\$9,618.00	\$9,618.00	\$0.00
3842	MANTENIMIENTO Y CONSERVACIÓN DE EXP	\$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
3900	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



Usu: LARM
Rep: rptEstadoPresupuestoEgresos_FF

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 05/jul./2018
01:19 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto del Gasto	Pagado										Deuda	
3920	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
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICL	\$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 I		\$0.00	\$107,100.00	\$107,100.00	\$75,134.59	\$31,965.41	\$75,134.59	\$0.00	\$31,965.41	\$75,134.59	\$75,134.59	\$0.00
1601 CUENTA NO. 0662012963 GASTO CORRIENTE												
1000	SERVICIOS PERSONALES	\$2,315,481.00	\$0.00	\$2,315,481.00	\$972,396.00	\$1,343,085.00	\$886,715.00	\$85,681.00	\$1,428,766.00	\$886,715.00	\$886,715.00	\$0.00
1200	Remuneraciones al personal de carácter transitori	\$2,315,481.00	\$0.00	\$2,315,481.00	\$972,396.00	\$1,343,085.00	\$886,715.00	\$85,681.00	\$1,428,766.00	\$886,715.00	\$886,715.00	\$0.00
1210	Honorarios asimilables a salarios	\$2,315,481.00	\$0.00	\$2,315,481.00	\$972,396.00	\$1,343,085.00	\$886,715.00	\$85,681.00	\$1,428,766.00	\$886,715.00	\$886,715.00	\$0.00
1212	HONORARIOS POR SERVICIOS PERSONALE	\$2,315,481.00	\$0.00	\$2,315,481.00	\$972,396.00	\$1,343,085.00	\$886,715.00	\$85,681.00	\$1,428,766.00	\$886,715.00	\$886,715.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$202,790.00	\$0.00	\$202,790.00	\$52,913.00	\$149,877.00	\$52,913.00	\$0.00	\$149,877.00	\$50,652.00	\$50,652.00	\$2,261.00
2100	Materiales de administración, emisión de docum	\$59,820.00	\$0.00	\$59,820.00	\$22,827.00	\$36,993.00	\$22,827.00	\$0.00	\$36,993.00	\$22,827.00	\$22,827.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$24,225.00	\$0.00	\$24,225.00	\$2,535.50	\$21,689.50	\$2,535.50	\$0.00	\$21,689.50	\$2,535.50	\$2,535.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$24,225.00	\$0.00	\$24,225.00	\$2,535.50	\$21,689.50	\$2,535.50	\$0.00	\$21,689.50	\$2,535.50	\$2,535.50	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$17,661.00	\$0.00	\$17,661.00	\$18,514.00	-\$853.00	\$18,514.00	\$0.00	-\$853.00	\$18,514.00	\$18,514.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$17,661.00	\$0.00	\$17,661.00	\$18,514.00	-\$853.00	\$18,514.00	\$0.00	-\$853.00	\$18,514.00	\$18,514.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnolo	\$2,984.00	\$0.00	\$2,984.00	\$639.50	\$2,344.50	\$639.50	\$0.00	\$2,344.50	\$639.50	\$639.50	\$0.00
2141	Materiales, útiles y equipos menores de tecnolo	\$2,984.00	\$0.00	\$2,984.00	\$639.50	\$2,344.50	\$639.50	\$0.00	\$2,344.50	\$639.50	\$639.50	\$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	\$1,138.00	\$13,662.00	\$1,138.00	\$0.00	\$13,662.00	\$1,138.00	\$1,138.00	\$0.00
2161	Material de limpieza	\$14,800.00	\$0.00	\$14,800.00	\$1,138.00	\$13,662.00	\$1,138.00	\$0.00	\$13,662.00	\$1,138.00	\$1,138.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$13,250.00	\$0.00	\$13,250.00	\$2,987.00	\$10,263.00	\$2,987.00	\$0.00	\$10,263.00	\$2,987.00	\$2,987.00	\$0.00
2210	Productos alimenticios para personas	\$11,450.00	\$0.00	\$11,450.00	\$2,957.00	\$8,493.00	\$2,957.00	\$0.00	\$8,493.00	\$2,957.00	\$2,957.00	\$0.00
2211	Productos alimenticios para personas	\$11,450.00	\$0.00	\$11,450.00	\$2,957.00	\$8,493.00	\$2,957.00	\$0.00	\$8,493.00	\$2,957.00	\$2,957.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,800.00	\$0.00	\$1,800.00	\$30.00	\$1,770.00	\$30.00	\$0.00	\$1,770.00	\$30.00	\$30.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,800.00	\$0.00	\$1,800.00	\$30.00	\$1,770.00	\$30.00	\$0.00	\$1,770.00	\$30.00	\$30.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$81,720.00	\$0.00	\$81,720.00	\$17,860.00	\$63,860.00	\$17,860.00	\$0.00	\$63,860.00	\$15,599.00	\$15,599.00	\$2,261.00
2420	Cemento y productos de concreto	\$5,000.00	\$0.00	\$5,000.00	\$104.50	\$4,895.50	\$104.50	\$0.00	\$4,895.50	\$104.50	\$104.50	\$0.00
2421	Cemento y productos de concreto	\$5,000.00	\$0.00	\$5,000.00	\$104.50	\$4,895.50	\$104.50	\$0.00	\$4,895.50	\$104.50	\$104.50	\$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
2431	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



Usr: LARM
Rep: rptEstadoPresupuestoEgresos_FF

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 05/jul./2018
01:19 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2440	Madera y productos de madera	\$12,400.00	\$0.00	\$12,400.00	\$5,005.50	\$7,394.50	\$5,005.50	\$0.00	\$7,394.50	\$5,005.50	\$5,005.50	\$0.00
2441	Madera y productos de madera	\$12,400.00	\$0.00	\$12,400.00	\$5,005.50	\$7,394.50	\$5,005.50	\$0.00	\$7,394.50	\$5,005.50	\$5,005.50	\$0.00
2460	Material eléctrico y electrónico	\$59,320.00	\$0.00	\$59,320.00	\$11,395.00	\$47,925.00	\$11,395.00	\$0.00	\$47,925.00	\$9,134.00	\$9,134.00	\$2,261.00
2461	Material eléctrico y electrónico	\$59,320.00	\$0.00	\$59,320.00	\$11,395.00	\$47,925.00	\$11,395.00	\$0.00	\$47,925.00	\$9,134.00	\$9,134.00	\$2,261.00
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
2490	Otros materiales y artículos de construcción y rej	\$4,300.00	\$0.00	\$4,300.00	\$1,355.00	\$2,945.00	\$1,355.00	\$0.00	\$2,945.00	\$1,355.00	\$1,355.00	\$0.00
2491	Otros materiales y artículos de construcción y rej	\$4,300.00	\$0.00	\$4,300.00	\$1,355.00	\$2,945.00	\$1,355.00	\$0.00	\$2,945.00	\$1,355.00	\$1,355.00	\$0.00
2500	Productos químicos, farmacéuticos y de laborator	\$14,800.00	\$0.00	\$14,800.00	\$69.00	\$14,731.00	\$69.00	\$0.00	\$14,731.00	\$69.00	\$69.00	\$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
2540	Materiales, accesorios y suministros médicos	\$800.00	\$0.00	\$800.00	\$69.00	\$731.00	\$69.00	\$0.00	\$731.00	\$69.00	\$69.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$800.00	\$0.00	\$800.00	\$69.00	\$731.00	\$69.00	\$0.00	\$731.00	\$69.00	\$69.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$7,641.50	\$4,358.50	\$7,641.50	\$0.00	\$4,358.50	\$7,641.50	\$7,641.50	\$0.00
2610	Combustibles, lubricantes y aditivos	\$12,000.00	\$0.00	\$12,000.00	\$7,641.50	\$4,358.50	\$7,641.50	\$0.00	\$4,358.50	\$7,641.50	\$7,641.50	\$0.00
2611	Combustibles, lubricantes y aditivos	\$12,000.00	\$0.00	\$12,000.00	\$7,641.50	\$4,358.50	\$7,641.50	\$0.00	\$4,358.50	\$7,641.50	\$7,641.50	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$21,200.00	\$0.00	\$21,200.00	\$1,528.50	\$19,671.50	\$1,528.50	\$0.00	\$19,671.50	\$1,528.50	\$1,528.50	\$0.00
2910	Herramientas menores	\$9,000.00	\$0.00	\$9,000.00	\$1,475.00	\$7,525.00	\$1,475.00	\$0.00	\$7,525.00	\$1,475.00	\$1,475.00	\$0.00
2911	Herramientas menores	\$9,000.00	\$0.00	\$9,000.00	\$1,475.00	\$7,525.00	\$1,475.00	\$0.00	\$7,525.00	\$1,475.00	\$1,475.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$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	Refacciones y accesorios menores de equipo de	\$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	Refacciones y accesorios menores de equipo de	\$1,200.00	\$0.00	\$1,200.00	\$53.50	\$1,146.50	\$53.50	\$0.00	\$1,146.50	\$53.50	\$53.50	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$1,200.00	\$0.00	\$1,200.00	\$53.50	\$1,146.50	\$53.50	\$0.00	\$1,146.50	\$53.50	\$53.50	\$0.00
3000	SERVICIOS GENERALES	\$3,451,186.00	\$0.00	\$3,451,186.00	\$2,601,351.03	\$849,834.97	\$1,835,731.11	\$765,619.92	\$1,615,454.89	\$1,678,284.08	\$1,701,877.58	\$133,853.53
3100	SERVICIOS BÁSICOS	\$408,000.00	\$0.00	\$408,000.00	\$158,355.50	\$249,644.50	\$137,475.50	\$20,880.00	\$270,524.50	\$133,995.50	\$133,995.50	\$3,480.00
3110	Energía eléctrica	\$175,000.00	\$0.00	\$175,000.00	\$58,509.00	\$116,491.00	\$58,509.00	\$0.00	\$116,491.00	\$58,509.00	\$58,509.00	\$0.00
3111	Energía eléctrica	\$175,000.00	\$0.00	\$175,000.00	\$58,509.00	\$116,491.00	\$58,509.00	\$0.00	\$116,491.00	\$58,509.00	\$58,509.00	\$0.00
3130	Agua	\$16,000.00	\$0.00	\$16,000.00	\$6,234.00	\$9,766.00	\$6,234.00	\$0.00	\$9,766.00	\$6,234.00	\$6,234.00	\$0.00
3131	Agua	\$16,000.00	\$0.00	\$16,000.00	\$6,234.00	\$9,766.00	\$6,234.00	\$0.00	\$9,766.00	\$6,234.00	\$6,234.00	\$0.00
3140	Telefonía Tradicional	\$33,000.00	\$0.00	\$33,000.00	\$12,913.00	\$20,087.00	\$12,913.00	\$0.00	\$20,087.00	\$12,913.00	\$12,913.00	\$0.00
3141	Telefonía tradicional	\$33,000.00	\$0.00	\$33,000.00	\$12,913.00	\$20,087.00	\$12,913.00	\$0.00	\$20,087.00	\$12,913.00	\$12,913.00	\$0.00



Ur: LARM
Rep: rptEstadoPresupuestoEgresos_FF

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y 05/jul/2018
hora de Impresión 01:19 p. m.

Fuente de Financiamiento		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											
3150	Telefonía celular	\$23,000.00	\$0.00	\$23,000.00	\$7,512.00	\$15,488.00	\$7,512.00	\$0.00	\$15,488.00	\$7,512.00	\$7,512.00	\$0.00
3151	Telefonía celular	\$23,000.00	\$0.00	\$23,000.00	\$7,512.00	\$15,488.00	\$7,512.00	\$0.00	\$15,488.00	\$7,512.00	\$7,512.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesan	\$150,000.00	\$0.00	\$150,000.00	\$58,754.00	\$91,246.00	\$37,874.00	\$20,880.00	\$112,126.00	\$34,394.00	\$34,394.00	\$3,480.00
3171	Servicios de acceso de Internet, redes y procesa	\$150,000.00	\$0.00	\$150,000.00	\$58,754.00	\$91,246.00	\$37,874.00	\$20,880.00	\$112,126.00	\$34,394.00	\$34,394.00	\$3,480.00
3180	Servicios postales y telegráficos	\$11,000.00	\$0.00	\$11,000.00	\$14,433.50	-\$3,433.50	\$14,433.50	\$0.00	-\$3,433.50	\$14,433.50	\$14,433.50	\$0.00
3182	SERVICIOS POSTALES	\$11,000.00	\$0.00	\$11,000.00	\$14,433.50	-\$3,433.50	\$14,433.50	\$0.00	-\$3,433.50	\$14,433.50	\$14,433.50	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$96,000.00	\$0.00	\$96,000.00	\$100,100.60	-\$4,100.60	\$41,715.00	\$58,385.60	\$54,285.00	\$33,372.00	\$33,372.00	\$8,343.00
3220	Arrendamiento de edificios	\$96,000.00	\$0.00	\$96,000.00	\$100,100.60	-\$4,100.60	\$41,715.00	\$58,385.60	\$54,285.00	\$33,372.00	\$33,372.00	\$8,343.00
3221	Arrendamiento de edificios	\$96,000.00	\$0.00	\$96,000.00	\$100,100.60	-\$4,100.60	\$41,715.00	\$58,385.60	\$54,285.00	\$33,372.00	\$33,372.00	\$8,343.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$1,037,454.00	\$0.00	\$1,037,454.00	\$831,661.01	\$205,792.99	\$473,094.41	\$358,566.60	\$564,359.59	\$360,630.01	\$360,630.01	\$112,464.40
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$190,000.00	\$0.00	\$190,000.00	\$71,371.30	\$118,628.70	\$71,366.50	\$4.80	\$118,633.50	\$59,472.10	\$59,472.10	\$11,894.40
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$190,000.00	\$0.00	\$190,000.00	\$71,371.30	\$118,628.70	\$71,366.50	\$4.80	\$118,633.50	\$59,472.10	\$59,472.10	\$11,894.40
3330	Servicios de consultoría administrativa, procesos	\$16,000.00	\$0.00	\$16,000.00	\$3,642.00	\$12,358.00	\$3,642.00	\$0.00	\$12,358.00	\$3,642.00	\$3,642.00	\$0.00
3331	Servicios de consultoría administrativa, procesos	\$16,000.00	\$0.00	\$16,000.00	\$3,642.00	\$12,358.00	\$3,642.00	\$0.00	\$12,358.00	\$3,642.00	\$3,642.00	\$0.00
3340	Servicios de capacitación	\$1,800.00	\$0.00	\$1,800.00	\$8,500.00	-\$6,700.00	\$8,500.00	\$0.00	-\$6,700.00	\$8,500.00	\$8,500.00	\$0.00
3341	Servicios de capacitación	\$1,800.00	\$0.00	\$1,800.00	\$8,500.00	-\$6,700.00	\$8,500.00	\$0.00	-\$6,700.00	\$8,500.00	\$8,500.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fo	\$700.00	\$0.00	\$700.00	\$318.00	\$382.00	\$318.00	\$0.00	\$382.00	\$318.00	\$318.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$700.00	\$0.00	\$700.00	\$318.00	\$382.00	\$318.00	\$0.00	\$382.00	\$318.00	\$318.00	\$0.00
3380	Servicios de vigilancia	\$543,954.00	\$0.00	\$543,954.00	\$602,624.50	-\$58,670.50	\$299,864.50	\$302,760.00	\$244,089.50	\$199,294.50	\$199,294.50	\$100,570.00
3381	Servicios de vigilancia	\$543,954.00	\$0.00	\$543,954.00	\$602,624.50	-\$58,670.50	\$299,864.50	\$302,760.00	\$244,089.50	\$199,294.50	\$199,294.50	\$100,570.00
3390	Servicios profesionales, científicos y técnicos in	\$285,000.00	\$0.00	\$285,000.00	\$145,205.21	\$139,794.79	\$89,403.41	\$55,801.80	\$195,596.59	\$89,403.41	\$89,403.41	\$0.00
3391	Servicios profesionales, científicos y técnicos intr	\$285,000.00	\$0.00	\$285,000.00	\$145,205.21	\$139,794.79	\$89,403.41	\$55,801.80	\$195,596.59	\$89,403.41	\$89,403.41	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$389,000.00	\$0.00	\$389,000.00	\$432,456.08	-\$43,456.08	\$369,410.08	\$63,046.00	\$19,589.92	\$369,410.08	\$369,410.08	\$0.00
3410	Servicios financieros y bancarios	\$13,000.00	\$0.00	\$13,000.00	\$4,099.44	\$8,900.56	\$4,099.44	\$0.00	\$8,900.56	\$4,099.44	\$4,099.44	\$0.00
3411	Servicios financieros y bancarios	\$13,000.00	\$0.00	\$13,000.00	\$4,099.44	\$8,900.56	\$4,099.44	\$0.00	\$8,900.56	\$4,099.44	\$4,099.44	\$0.00
3440	Seguros de responsabilidad patrimonial y fianza:	\$16,000.00	\$0.00	\$16,000.00	\$24,034.04	-\$8,034.04	\$24,034.04	\$0.00	-\$8,034.04	\$24,034.04	\$24,034.04	\$0.00
3441	Seguros de responsabilidad patrimonial y fianza:	\$16,000.00	\$0.00	\$16,000.00	\$24,034.04	-\$8,034.04	\$24,034.04	\$0.00	-\$8,034.04	\$24,034.04	\$24,034.04	\$0.00
3470	Fletes y maniobras	\$360,000.00	\$0.00	\$360,000.00	\$404,322.60	-\$44,322.60	\$341,276.60	\$63,046.00	\$18,723.40	\$341,276.60	\$341,276.60	\$0.00
3471	Fletes y maniobras	\$360,000.00	\$0.00	\$360,000.00	\$404,322.60	-\$44,322.60	\$341,276.60	\$63,046.00	\$18,723.40	\$341,276.60	\$341,276.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, I	\$333,932.00	\$0.00	\$333,932.00	\$203,589.72	\$130,342.28	\$85,358.00	\$118,231.72	\$248,574.00	\$69,875.00	\$69,875.00	\$15,483.00
3510	Conservación y mantenimiento menor de inmuet	\$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



Usr: LARM
Rep: rptEstadoPresupuestoEgresos_FF

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión 05/jul/2018 01:19 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto del Gasto	Pagado										Deuda	
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 cómputo	\$20,000.00	\$0.00	\$20,000.00	\$2,784.00	\$17,216.00	\$2,784.00	\$0.00	\$17,216.00	\$2,784.00	\$2,784.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$2,784.00	\$17,216.00	\$2,784.00	\$0.00	\$17,216.00	\$2,784.00	\$2,784.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$2,840.00	\$9,160.00	\$2,840.00	\$0.00	\$9,160.00	\$2,840.00	\$2,840.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$2,840.00	\$9,160.00	\$2,840.00	\$0.00	\$9,160.00	\$2,840.00	\$2,840.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria	\$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	\$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	\$197,899.72	-\$23,167.72	\$79,668.00	\$118,231.72	\$95,064.00	\$64,185.00	\$64,185.00	\$15,483.00
3581	Servicios de limpieza y manejo de desechos	\$174,732.00	\$0.00	\$174,732.00	\$197,899.72	-\$23,167.72	\$79,668.00	\$118,231.72	\$95,064.00	\$64,185.00	\$64,185.00	\$15,483.00
3590	Servicios de jardinería y fumigación	\$200.00	\$0.00	\$200.00	\$66.00	\$134.00	\$66.00	\$0.00	\$134.00	\$66.00	\$66.00	\$0.00
3591	Servicios de jardinería y fumigación	\$200.00	\$0.00	\$200.00	\$66.00	\$134.00	\$66.00	\$0.00	\$134.00	\$66.00	\$66.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$685,500.00	\$0.00	\$685,500.00	\$439,120.23	\$246,379.77	\$292,610.23	\$146,510.00	\$392,889.77	\$281,415.60	\$246,615.60	\$45,994.63
3610	Difusión por radio, televisión y otros medios de comunicación	\$685,000.00	\$0.00	\$685,000.00	\$367,896.23	\$317,103.77	\$221,386.23	\$146,510.00	\$463,613.77	\$210,191.60	\$210,191.60	\$11,194.63
3611	Difusión por radio, televisión y otros medios de comunicación	\$35,000.00	\$0.00	\$35,000.00	\$24,375.00	\$10,625.00	\$24,375.00	\$0.00	\$10,625.00	\$24,375.00	\$24,375.00	\$0.00
3613	SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN	\$650,000.00	\$0.00	\$650,000.00	\$343,521.23	\$306,478.77	\$197,011.23	\$146,510.00	\$452,988.77	\$185,816.60	\$185,816.60	\$11,194.63
3640	Servicios de revelado de fotografías	\$500.00	\$0.00	\$500.00	\$71,224.00	-\$70,724.00	\$71,224.00	\$0.00	-\$70,724.00	\$71,224.00	\$36,424.00	\$34,800.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍA:	\$500.00	\$0.00	\$500.00	\$71,224.00	-\$70,724.00	\$71,224.00	\$0.00	-\$70,724.00	\$71,224.00	\$36,424.00	\$34,800.00
3700	Servicios de traslados y viáticos	\$115,000.00	\$0.00	\$115,000.00	\$58,299.39	\$56,700.61	\$58,299.39	\$0.00	\$56,700.61	\$58,299.39	\$58,299.39	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$15,991.76	-\$991.76	\$15,991.76	\$0.00	-\$991.76	\$15,991.76	\$15,991.76	\$0.00
3721	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$15,991.76	-\$991.76	\$15,991.76	\$0.00	-\$991.76	\$15,991.76	\$15,991.76	\$0.00
3750	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$42,307.63	\$57,692.37	\$42,307.63	\$0.00	\$57,692.37	\$42,307.63	\$42,307.63	\$0.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$23,286.97	\$26,713.03	\$23,286.97	\$0.00	\$26,713.03	\$23,286.97	\$23,286.97	\$0.00
3752	GASTO DE TRASLADOS EN COMISIONES OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$19,020.66	\$30,979.34	\$19,020.66	\$0.00	\$30,979.34	\$19,020.66	\$19,020.66	\$0.00
3800	SERVICIOS OFICIALES	\$380,300.00	\$0.00	\$380,300.00	\$377,418.50	\$2,881.50	\$377,418.50	\$0.00	\$2,881.50	\$370,936.50	\$429,330.00	-\$51,911.50
3840	Exposiciones	\$380,300.00	\$0.00	\$380,300.00	\$377,418.50	\$2,881.50	\$377,418.50	\$0.00	\$2,881.50	\$370,936.50	\$429,330.00	-\$51,911.50
3841	Exposiciones	\$249,500.00	\$0.00	\$249,500.00	\$317,672.50	-\$68,172.50	\$317,672.50	\$0.00	-\$68,172.50	\$313,510.50	\$371,904.00	-\$54,231.50
3842	MANTENIMIENTO Y CONSERVACIÓN DE EXPOSICIONES	\$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	\$59,746.00	\$70,254.00	\$59,746.00	\$0.00	\$70,254.00	\$57,426.00	\$57,426.00	\$2,320.00
3900	OTROS SERVICIOS GENERALES	\$6,000.00	\$0.00	\$6,000.00	\$350.00	\$5,650.00	\$350.00	\$0.00	\$5,650.00	\$350.00	\$350.00	\$0.00
3920	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	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS	\$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



Usu: LARM
 Rep: rptEstadoPresupuestoEgresos_FF

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 05/jul./2018
 01:19 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto del Gasto	Pagado										Deuda	
3950	Penas, multas, accesorios y actualizaciones	\$500.00	\$0.00	\$500.00	\$324.00	\$176.00	\$324.00	\$0.00	\$176.00	\$324.00	\$324.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$500.00	\$0.00	\$500.00	\$324.00	\$176.00	\$324.00	\$0.00	\$176.00	\$324.00	\$324.00	\$0.00
3990	Otros servicios generales	\$2,500.00	\$0.00	\$2,500.00	\$26.00	\$2,474.00	\$26.00	\$0.00	\$2,474.00	\$26.00	\$26.00	\$0.00
3991	Otros servicios generales	\$2,500.00	\$0.00	\$2,500.00	\$26.00	\$2,474.00	\$26.00	\$0.00	\$2,474.00	\$26.00	\$26.00	\$0.00
CUENTA NO. 0662012963 GASTO COF		\$5,969,457.00	\$0.00	\$5,969,457.00	\$3,626,660.03	\$2,342,796.97	\$2,775,359.11	\$851,300.92	\$3,194,097.89	\$2,615,651.08	\$2,639,244.58	\$136,114.53
Total Final		\$5,972,937.00	\$110,580.00	\$6,083,517.00	\$3,703,266.22	\$2,380,260.78	\$2,851,956.30	\$851,300.92	\$3,231,561.70	\$2,692,247.27	\$2,715,840.77	\$136,114.53


 LIC. ENRIQUE VILLA RAMIREZ
 DIRECTOR GENERAL


 LIC. FRANCISCO ONATE FRAGA
 DIRECTOR ADMINISTRATIVO


 LOURDES ALEJANDRA RODRIGUEZ MARTINEZ
 CONTABILIDAD



Usr: LARM
Rep: rptEstadoPresupuestoEgresos_PY

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2018

Fecha y hora de Impresión | 05/jul./2018
01:20 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	\$2,058,800.00	\$71,000.00	\$2,129,800.00	\$1,574,512.28	\$555,287.72	\$1,309,149.68	\$265,362.60	\$820,650.32	\$1,279,578.65	\$1,303,172.15	\$5,977.53
3100	SERVICIOS BÁSICOS	\$11,000.00	\$500.04	\$11,500.04	\$14,433.50	-\$2,933.46	\$14,433.50	\$0.00	-\$2,933.46	\$14,433.50	\$14,433.50	\$0.00
3180	Servicios postales y telegráficos	\$11,000.00	\$500.04	\$11,500.04	\$14,433.50	-\$2,933.46	\$14,433.50	\$0.00	-\$2,933.46	\$14,433.50	\$14,433.50	\$0.00
3182	SERVICIOS POSTALES	\$11,000.00	\$500.04	\$11,500.04	\$14,433.50	-\$2,933.46	\$14,433.50	\$0.00	-\$2,933.46	\$14,433.50	\$14,433.50	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$491,000.00	\$1,500.00	\$492,500.00	\$220,218.51	\$272,281.49	\$164,411.91	\$55,806.60	\$328,088.09	\$152,517.51	\$152,517.51	\$11,894.40
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$190,000.00	\$500.00	\$190,500.00	\$71,371.30	\$119,128.70	\$71,366.50	\$4.80	\$119,133.50	\$59,472.10	\$59,472.10	\$11,894.40
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$190,000.00	\$500.00	\$190,500.00	\$71,371.30	\$119,128.70	\$71,366.50	\$4.80	\$119,133.50	\$59,472.10	\$59,472.10	\$11,894.40
3330	Servicios de consultoría administrativa, procesos	\$16,000.00	\$500.00	\$16,500.00	\$3,642.00	\$12,858.00	\$3,642.00	\$0.00	\$12,858.00	\$3,642.00	\$3,642.00	\$0.00
3331	Servicios de consultoría administrativa, procesos	\$16,000.00	\$500.00	\$16,500.00	\$3,642.00	\$12,858.00	\$3,642.00	\$0.00	\$12,858.00	\$3,642.00	\$3,642.00	\$0.00
3390	Servicios profesionales, científicos y técnicois in	\$285,000.00	\$500.00	\$285,500.00	\$145,205.21	\$140,294.79	\$89,403.41	\$55,801.80	\$196,096.59	\$89,403.41	\$89,403.41	\$0.00
3391	Servicios profesionales, científicos y técnicos intr	\$285,000.00	\$500.00	\$285,500.00	\$145,205.21	\$140,294.79	\$89,403.41	\$55,801.80	\$196,096.59	\$89,403.41	\$89,403.41	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COI	\$376,000.00	\$4,480.00	\$380,480.00	\$428,948.24	-\$48,468.24	\$365,902.24	\$63,046.00	\$14,577.76	\$365,902.24	\$365,902.24	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$16,000.00	\$500.00	\$16,500.00	\$24,034.04	-\$7,534.04	\$24,034.04	\$0.00	-\$7,534.04	\$24,034.04	\$24,034.04	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$16,000.00	\$500.00	\$16,500.00	\$24,034.04	-\$7,534.04	\$24,034.04	\$0.00	-\$7,534.04	\$24,034.04	\$24,034.04	\$0.00
3470	Fletes y maniobras	\$360,000.00	\$500.00	\$360,500.00	\$404,322.60	-\$43,822.60	\$341,276.60	\$63,046.00	\$19,223.40	\$341,276.60	\$341,276.60	\$0.00
3471	Fletes y maniobras	\$360,000.00	\$500.00	\$360,500.00	\$404,322.60	-\$43,822.60	\$341,276.60	\$63,046.00	\$19,223.40	\$341,276.60	\$341,276.60	\$0.00
3490	Servicios financieros, bancarios y comerciales in	\$0.00	\$3,480.00	\$3,480.00	\$591.60	\$2,888.40	\$591.60	\$0.00	\$2,888.40	\$591.60	\$591.60	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y CC	\$0.00	\$3,480.00	\$3,480.00	\$591.60	\$2,888.40	\$591.60	\$0.00	\$2,888.40	\$591.60	\$591.60	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$685,500.00	\$1,500.00	\$687,000.00	\$439,120.23	\$247,879.77	\$292,610.23	\$146,510.00	\$394,389.77	\$281,415.60	\$246,615.60	\$45,994.63
3610	Difusión por radio, televisión y otros medios de m	\$685,000.00	\$1,000.00	\$686,000.00	\$367,896.23	\$318,103.77	\$221,386.23	\$146,510.00	\$464,613.77	\$210,191.60	\$210,191.60	\$11,194.63
3611	Difusión por radio, televisión y otros medios de n	\$35,000.00	\$500.00	\$35,500.00	\$24,375.00	\$11,125.00	\$24,375.00	\$0.00	\$11,125.00	\$24,375.00	\$24,375.00	\$0.00
3613	SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓ	\$650,000.00	\$500.00	\$650,500.00	\$343,521.23	\$306,978.77	\$197,011.23	\$146,510.00	\$453,488.77	\$185,816.60	\$185,816.60	\$11,194.63
3640	Servicios de revelado de fotografías	\$500.00	\$500.00	\$1,000.00	\$71,224.00	-\$70,224.00	\$71,224.00	\$0.00	-\$70,224.00	\$71,224.00	\$36,424.00	\$34,800.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍA	\$500.00	\$500.00	\$1,000.00	\$71,224.00	-\$70,224.00	\$71,224.00	\$0.00	-\$70,224.00	\$71,224.00	\$36,424.00	\$34,800.00
3700	Servicios de traslados y viáticos	\$115,000.00	\$61,519.96	\$176,519.96	\$84,755.30	\$91,764.66	\$84,755.30	\$0.00	\$91,764.66	\$84,755.30	\$84,755.30	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$10,000.00	\$25,000.00	\$16,872.76	\$8,127.24	\$16,872.76	\$0.00	\$8,127.24	\$16,872.76	\$16,872.76	\$0.00
3721	Pasajes terrestres	\$15,000.00	\$10,000.00	\$25,000.00	\$16,872.76	\$8,127.24	\$16,872.76	\$0.00	\$8,127.24	\$16,872.76	\$16,872.76	\$0.00
3750	Viáticos en el país	\$100,000.00	\$51,519.96	\$151,519.96	\$67,882.54	\$83,637.42	\$67,882.54	\$0.00	\$83,637.42	\$67,882.54	\$67,882.54	\$0.00
3751	Viáticos en el país	\$50,000.00	\$46,519.96	\$96,519.96	\$45,006.89	\$51,513.07	\$45,006.89	\$0.00	\$51,513.07	\$45,006.89	\$45,006.89	\$0.00



Usu: LARM
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MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2018

Fecha y hora de Impresión 05/jul./2018
01:20 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (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											
3752	GASTO DE TRASLADOS EN COMISIONES OF	\$50,000.00	\$5,000.00	\$55,000.00	\$22,875.65	\$32,124.35	\$22,875.65	\$0.00	\$32,124.35	\$22,875.65	\$22,875.65	\$0.00
3800	SERVICIOS OFICIALES	\$380,300.00	\$1,500.00	\$381,800.00	\$387,036.50	-\$5,236.50	\$387,036.50	\$0.00	-\$5,236.50	\$380,554.50	\$438,948.00	-\$51,911.50
3840	Exposiciones	\$380,300.00	\$1,500.00	\$381,800.00	\$387,036.50	-\$5,236.50	\$387,036.50	\$0.00	-\$5,236.50	\$380,554.50	\$438,948.00	-\$51,911.50
3841	Exposiciones	\$249,500.00	\$500.00	\$250,000.00	\$327,290.50	-\$77,290.50	\$327,290.50	\$0.00	-\$77,290.50	\$323,128.50	\$381,522.00	-\$54,231.50
3842	MANTENIMIENTO Y CONSERVACIÓN DE EXP	\$800.00	\$500.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$130,000.00	\$500.00	\$130,500.00	\$59,746.00	\$70,754.00	\$59,746.00	\$0.00	\$70,754.00	\$57,426.00	\$57,426.00	\$2,320.00
DIRECCION GENERAL		\$2,058,800.00	\$71,000.00	\$2,129,800.00	\$1,574,512.28	\$555,287.72	\$1,309,149.68	\$265,362.60	\$820,650.32	\$1,279,578.65	\$1,303,172.15	\$5,977.53
02 ADMINISTRACION												
1000	SERVICIOS PERSONALES	\$2,315,481.00	\$0.00	\$2,315,481.00	\$972,396.00	\$1,343,085.00	\$886,715.00	\$85,681.00	\$1,428,766.00	\$886,715.00	\$886,715.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$2,315,481.00	\$0.00	\$2,315,481.00	\$972,396.00	\$1,343,085.00	\$886,715.00	\$85,681.00	\$1,428,766.00	\$886,715.00	\$886,715.00	\$0.00
1210	Honorarios asimilables a salarios	\$2,315,481.00	\$0.00	\$2,315,481.00	\$972,396.00	\$1,343,085.00	\$886,715.00	\$85,681.00	\$1,428,766.00	\$886,715.00	\$886,715.00	\$0.00
1212	HONORARIOS POR SERVICIOS PERSONALES	\$2,315,481.00	\$0.00	\$2,315,481.00	\$972,396.00	\$1,343,085.00	\$886,715.00	\$85,681.00	\$1,428,766.00	\$886,715.00	\$886,715.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$202,790.00	\$31,080.00	\$233,870.00	\$52,913.00	\$180,957.00	\$52,913.00	\$0.00	\$180,957.00	\$50,652.00	\$50,652.00	\$2,261.00
2100	Materiales de administración, emisión de docuem	\$59,820.00	\$13,300.00	\$73,120.00	\$22,827.00	\$50,293.00	\$22,827.00	\$0.00	\$50,293.00	\$22,827.00	\$22,827.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$24,225.00	\$10,000.00	\$34,225.00	\$2,535.50	\$31,689.50	\$2,535.50	\$0.00	\$31,689.50	\$2,535.50	\$2,535.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$24,225.00	\$10,000.00	\$34,225.00	\$2,535.50	\$31,689.50	\$2,535.50	\$0.00	\$31,689.50	\$2,535.50	\$2,535.50	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$17,661.00	\$500.00	\$18,161.00	\$18,514.00	-\$353.00	\$18,514.00	\$0.00	-\$353.00	\$18,514.00	\$18,514.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$17,661.00	\$500.00	\$18,161.00	\$18,514.00	-\$353.00	\$18,514.00	\$0.00	-\$353.00	\$18,514.00	\$18,514.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnolog	\$2,984.00	\$300.00	\$3,284.00	\$639.50	\$2,644.50	\$639.50	\$0.00	\$2,644.50	\$639.50	\$639.50	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$2,984.00	\$300.00	\$3,284.00	\$639.50	\$2,644.50	\$639.50	\$0.00	\$2,644.50	\$639.50	\$639.50	\$0.00
2150	Material impreso e información digital	\$150.00	\$1,000.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$150.00	\$1,000.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$14,800.00	\$1,500.00	\$16,300.00	\$1,138.00	\$15,162.00	\$1,138.00	\$0.00	\$15,162.00	\$1,138.00	\$1,138.00	\$0.00
2161	Material de limpieza	\$14,800.00	\$1,500.00	\$16,300.00	\$1,138.00	\$15,162.00	\$1,138.00	\$0.00	\$15,162.00	\$1,138.00	\$1,138.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$13,250.00	\$1,000.00	\$14,250.00	\$2,987.00	\$11,263.00	\$2,987.00	\$0.00	\$11,263.00	\$2,987.00	\$2,987.00	\$0.00
2210	Productos alimenticios para personas	\$11,450.00	\$500.00	\$11,950.00	\$2,957.00	\$8,993.00	\$2,957.00	\$0.00	\$8,993.00	\$2,957.00	\$2,957.00	\$0.00
2211	Productos alimenticios para personas	\$11,450.00	\$500.00	\$11,950.00	\$2,957.00	\$8,993.00	\$2,957.00	\$0.00	\$8,993.00	\$2,957.00	\$2,957.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,800.00	\$500.00	\$2,300.00	\$30.00	\$2,270.00	\$30.00	\$0.00	\$2,270.00	\$30.00	\$30.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,800.00	\$500.00	\$2,300.00	\$30.00	\$2,270.00	\$30.00	\$0.00	\$2,270.00	\$30.00	\$30.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$81,720.00	\$13,780.00	\$95,500.00	\$17,860.00	\$77,640.00	\$17,860.00	\$0.00	\$77,640.00	\$15,599.00	\$15,599.00	\$2,261.00



Usu: LARM

Rep: rptEstadoPresupuestoEgresos_PY

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI

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Unidad Administrativa		Aprobado	Ampliaciones / 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											
2420	Cemento y productos de concreto	\$5,000.00	\$500.00	\$5,500.00	\$104.50	\$5,395.50	\$104.50	\$0.00	\$5,395.50	\$104.50	\$104.50	\$0.00
2421	Cemento y productos de concreto	\$5,000.00	\$500.00	\$5,500.00	\$104.50	\$5,395.50	\$104.50	\$0.00	\$5,395.50	\$104.50	\$104.50	\$0.00
2430	Cal, yeso y productos de yeso	\$500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$12,400.00	\$500.00	\$12,900.00	\$5,005.50	\$7,894.50	\$5,005.50	\$0.00	\$7,894.50	\$5,005.50	\$5,005.50	\$0.00
2441	Madera y productos de madera	\$12,400.00	\$500.00	\$12,900.00	\$5,005.50	\$7,894.50	\$5,005.50	\$0.00	\$7,894.50	\$5,005.50	\$5,005.50	\$0.00
2460	Material eléctrico y electrónico	\$59,320.00	\$11,280.00	\$70,600.00	\$11,395.00	\$59,205.00	\$11,395.00	\$0.00	\$59,205.00	\$9,134.00	\$9,134.00	\$2,261.00
2461	Material eléctrico y electrónico	\$59,320.00	\$11,280.00	\$70,600.00	\$11,395.00	\$59,205.00	\$11,395.00	\$0.00	\$59,205.00	\$9,134.00	\$9,134.00	\$2,261.00
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 rej	\$4,300.00	\$500.00	\$4,800.00	\$1,355.00	\$3,445.00	\$1,355.00	\$0.00	\$3,445.00	\$1,355.00	\$1,355.00	\$0.00
2491	Otros materiales y artículos de construcción y rej	\$4,300.00	\$500.00	\$4,800.00	\$1,355.00	\$3,445.00	\$1,355.00	\$0.00	\$3,445.00	\$1,355.00	\$1,355.00	\$0.00
2500	Productos químicos, farmacéuticos y de laborator	\$14,800.00	\$1,000.00	\$15,800.00	\$69.00	\$15,731.00	\$69.00	\$0.00	\$15,731.00	\$69.00	\$69.00	\$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	\$69.00	\$1,231.00	\$69.00	\$0.00	\$1,231.00	\$69.00	\$69.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$800.00	\$500.00	\$1,300.00	\$69.00	\$1,231.00	\$69.00	\$0.00	\$1,231.00	\$69.00	\$69.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$500.00	\$12,500.00	\$7,641.50	\$4,858.50	\$7,641.50	\$0.00	\$4,858.50	\$7,641.50	\$7,641.50	\$0.00
2610	Combustibles, lubricantes y aditivos	\$12,000.00	\$500.00	\$12,500.00	\$7,641.50	\$4,858.50	\$7,641.50	\$0.00	\$4,858.50	\$7,641.50	\$7,641.50	\$0.00
2611	Combustibles, lubricantes y aditivos	\$12,000.00	\$500.00	\$12,500.00	\$7,641.50	\$4,858.50	\$7,641.50	\$0.00	\$4,858.50	\$7,641.50	\$7,641.50	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$21,200.00	\$1,500.00	\$22,700.00	\$1,528.50	\$21,171.50	\$1,528.50	\$0.00	\$21,171.50	\$1,528.50	\$1,528.50	\$0.00
2910	Herramientas menores	\$9,000.00	\$500.00	\$9,500.00	\$1,475.00	\$8,025.00	\$1,475.00	\$0.00	\$8,025.00	\$1,475.00	\$1,475.00	\$0.00
2911	Herramientas menores	\$9,000.00	\$500.00	\$9,500.00	\$1,475.00	\$8,025.00	\$1,475.00	\$0.00	\$8,025.00	\$1,475.00	\$1,475.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$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	Refacciones y accesorios menores de equipo de	\$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	Refacciones y accesorios menores de equipo de	\$1,200.00	\$500.00	\$1,700.00	\$53.50	\$1,646.50	\$53.50	\$0.00	\$1,646.50	\$53.50	\$53.50	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$1,200.00	\$500.00	\$1,700.00	\$53.50	\$1,646.50	\$53.50	\$0.00	\$1,646.50	\$53.50	\$53.50	\$0.00
3000	SERVICIOS GENERALES	\$1,395,866.00	\$8,500.00	\$1,404,366.00	\$1,103,434.94	\$300,931.06	\$603,177.62	\$500,257.32	\$801,188.38	\$475,301.62	\$475,301.62	\$127,876.00
3100	SERVICIOS BÁSICOS	\$397,000.00	\$2,500.00	\$399,500.00	\$181,065.00	\$218,435.00	\$160,185.00	\$20,880.00	\$239,315.00	\$156,705.00	\$156,705.00	\$3,480.00
3110	Energía eléctrica	\$175,000.00	\$500.00	\$175,500.00	\$87,499.00	\$88,001.00	\$87,499.00	\$0.00	\$88,001.00	\$87,499.00	\$87,499.00	\$0.00
3111	Energía eléctrica	\$175,000.00	\$500.00	\$175,500.00	\$87,499.00	\$88,001.00	\$87,499.00	\$0.00	\$88,001.00	\$87,499.00	\$87,499.00	\$0.00



Ustr: LARM
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto	del Gasto											
3130	Agua	\$16,000.00	\$500.00	\$16,500.00	\$6,234.00	\$10,266.00	\$6,234.00	\$0.00	\$10,266.00	\$6,234.00	\$6,234.00	\$0.00
3131	Agua	\$16,000.00	\$500.00	\$16,500.00	\$6,234.00	\$10,266.00	\$6,234.00	\$0.00	\$10,266.00	\$6,234.00	\$6,234.00	\$0.00
3140	Telefonia Tradicional	\$33,000.00	\$500.00	\$33,500.00	\$15,606.00	\$17,894.00	\$15,606.00	\$0.00	\$17,894.00	\$15,606.00	\$15,606.00	\$0.00
3141	Telefonia tradicional	\$33,000.00	\$500.00	\$33,500.00	\$15,606.00	\$17,894.00	\$15,606.00	\$0.00	\$17,894.00	\$15,606.00	\$15,606.00	\$0.00
3150	Telefonia celular	\$23,000.00	\$500.00	\$23,500.00	\$11,322.00	\$12,178.00	\$11,322.00	\$0.00	\$12,178.00	\$11,322.00	\$11,322.00	\$0.00
3151	Telefonia celular	\$23,000.00	\$500.00	\$23,500.00	\$11,322.00	\$12,178.00	\$11,322.00	\$0.00	\$12,178.00	\$11,322.00	\$11,322.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesan	\$150,000.00	\$500.00	\$150,500.00	\$60,404.00	\$90,096.00	\$39,524.00	\$20,880.00	\$110,976.00	\$36,044.00	\$36,044.00	\$3,480.00
3171	Servicios de acceso de Internet, redes y procesa	\$150,000.00	\$500.00	\$150,500.00	\$60,404.00	\$90,096.00	\$39,524.00	\$20,880.00	\$110,976.00	\$36,044.00	\$36,044.00	\$3,480.00
3200	SERVICIOS DE ARRENDAMIENTO	\$96,000.00	\$500.00	\$96,500.00	\$100,100.60	-\$3,600.60	\$41,715.00	\$58,385.60	\$54,785.00	\$33,372.00	\$33,372.00	\$8,343.00
3220	Arrendamiento de edificios	\$96,000.00	\$500.00	\$96,500.00	\$100,100.60	-\$3,600.60	\$41,715.00	\$58,385.60	\$54,785.00	\$33,372.00	\$33,372.00	\$8,343.00
3221	Arrendamiento de edificios	\$96,000.00	\$500.00	\$96,500.00	\$100,100.60	-\$3,600.60	\$41,715.00	\$58,385.60	\$54,785.00	\$33,372.00	\$33,372.00	\$8,343.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$546,454.00	\$1,500.00	\$547,954.00	\$611,442.50	-\$63,488.50	\$308,682.50	\$302,760.00	\$239,271.50	\$208,112.50	\$208,112.50	\$100,570.00
3340	Servicios de capacitación	\$1,800.00	\$500.00	\$2,300.00	\$8,500.00	-\$6,200.00	\$8,500.00	\$0.00	-\$6,200.00	\$8,500.00	\$8,500.00	\$0.00
3341	Servicios de capacitación	\$1,800.00	\$500.00	\$2,300.00	\$8,500.00	-\$6,200.00	\$8,500.00	\$0.00	-\$6,200.00	\$8,500.00	\$8,500.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fo	\$700.00	\$500.00	\$1,200.00	\$318.00	\$882.00	\$318.00	\$0.00	\$882.00	\$318.00	\$318.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$700.00	\$500.00	\$1,200.00	\$318.00	\$882.00	\$318.00	\$0.00	\$882.00	\$318.00	\$318.00	\$0.00
3380	Servicios de vigilancia	\$543,954.00	\$500.00	\$544,454.00	\$602,624.50	-\$58,170.50	\$299,864.50	\$302,760.00	\$244,589.50	\$199,294.50	\$199,294.50	\$100,570.00
3381	Servicios de vigilancia	\$543,954.00	\$500.00	\$544,454.00	\$602,624.50	-\$58,170.50	\$299,864.50	\$302,760.00	\$244,589.50	\$199,294.50	\$199,294.50	\$100,570.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$16,480.00	\$500.00	\$16,980.00	\$5,750.12	\$11,229.88	\$5,750.12	\$0.00	\$11,229.88	\$5,750.12	\$5,750.12	\$0.00
3410	Servicios financieros y bancarios	\$16,480.00	\$500.00	\$16,980.00	\$5,750.12	\$11,229.88	\$5,750.12	\$0.00	\$11,229.88	\$5,750.12	\$5,750.12	\$0.00
3411	Servicios financieros y bancarios	\$16,480.00	\$500.00	\$16,980.00	\$5,750.12	\$11,229.88	\$5,750.12	\$0.00	\$11,229.88	\$5,750.12	\$5,750.12	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, I	\$333,932.00	\$3,000.00	\$336,932.00	\$204,726.72	\$132,205.28	\$86,495.00	\$118,231.72	\$250,437.00	\$71,012.00	\$71,012.00	\$15,483.00
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
3530	Instalación, reparación y mantenimiento de equipos	\$20,000.00	\$500.00	\$20,500.00	\$2,784.00	\$17,716.00	\$2,784.00	\$0.00	\$17,716.00	\$2,784.00	\$2,784.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipos	\$20,000.00	\$500.00	\$20,500.00	\$2,784.00	\$17,716.00	\$2,784.00	\$0.00	\$17,716.00	\$2,784.00	\$2,784.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$500.00	\$12,500.00	\$2,840.00	\$9,660.00	\$2,840.00	\$0.00	\$9,660.00	\$2,840.00	\$2,840.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$500.00	\$12,500.00	\$2,840.00	\$9,660.00	\$2,840.00	\$0.00	\$9,660.00	\$2,840.00	\$2,840.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria	\$7,000.00	\$500.00	\$7,500.00	\$1,137.00	\$6,363.00	\$1,137.00	\$0.00	\$6,363.00	\$1,137.00	\$1,137.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria	\$7,000.00	\$500.00	\$7,500.00	\$1,137.00	\$6,363.00	\$1,137.00	\$0.00	\$6,363.00	\$1,137.00	\$1,137.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$174,732.00	\$500.00	\$175,232.00	\$197,899.72	-\$22,667.72	\$79,668.00	\$118,231.72	\$95,564.00	\$64,185.00	\$64,185.00	\$15,483.00



Utr: LARM
Rep: rptEstadoPresupuestoEgresos_PY

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2018

Fecha y hora de Impresión | 05/jul/2018
01:20 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3581	Servicios de limpieza y manejo de desechos	\$174,732.00	\$500.00	\$175,232.00	\$197,899.72	-\$22,667.72	\$79,668.00	\$118,231.72	\$95,564.00	\$64,185.00	\$64,185.00	\$15,483.00
3590	Servicios de jardinería y fumigación	\$200.00	\$500.00	\$700.00	\$66.00	\$634.00	\$66.00	\$0.00	\$634.00	\$66.00	\$66.00	\$0.00
3591	Servicios de jardinería y fumigación	\$200.00	\$500.00	\$700.00	\$66.00	\$634.00	\$66.00	\$0.00	\$634.00	\$66.00	\$66.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$6,000.00	\$500.00	\$6,500.00	\$350.00	\$6,150.00	\$350.00	\$0.00	\$6,150.00	\$350.00	\$350.00	\$0.00
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 VEHICL	\$3,000.00	\$500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$500.00	\$0.00	\$500.00	\$324.00	\$176.00	\$324.00	\$0.00	\$176.00	\$324.00	\$324.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$500.00	\$0.00	\$500.00	\$324.00	\$176.00	\$324.00	\$0.00	\$176.00	\$324.00	\$324.00	\$0.00
3990	Otros servicios generales	\$2,500.00	\$0.00	\$2,500.00	\$26.00	\$2,474.00	\$26.00	\$0.00	\$2,474.00	\$26.00	\$26.00	\$0.00
3991	Otros servicios generales	\$2,500.00	\$0.00	\$2,500.00	\$26.00	\$2,474.00	\$26.00	\$0.00	\$2,474.00	\$26.00	\$26.00	\$0.00
ADMINISTRACION		\$3,914,137.00	\$39,500.00	\$3,953,717.00	\$2,128,743.94	\$1,824,973.06	\$1,542,805.62	\$685,938.32	\$2,410,911.38	\$1,412,666.62	\$1,412,666.62	\$130,137.00
Total Final		\$5,972,937.00	\$110,580.00	\$6,083,517.00	\$3,703,256.22	\$2,380,260.78	\$2,851,955.30	\$851,300.92	\$3,231,561.70	\$2,692,247.27	\$2,715,840.77	\$130,114.53

LIC. ENRIQUE VILLA RAMIREZ
DIRECTOR GENERAL

LIC. FRANCISCO ONATE FRAGA
DIRECTOR ADMINISTRATIVO

LOURDES ALEJANDRA RODRIGUEZ MARTINEZ
CONTABILIDAD