



MUSEO FRANCISCO COSSIO  
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ENERO/2020 Al 30/JUNIO/2020  
(Cifras en pesos y centavos)

|   | Presupuesto de Egresos |                          | Presupuesto Vigente  |                   | Presupuesto Disponible para Comprometer |                   | Comprometido No Devengado |                      | Presupuesto Sin Devengar |                   | Cuentas por Pagar |  |
|---|------------------------|--------------------------|----------------------|-------------------|---|-------------------|---------------------------|----------------------|--------------------------|-------------------|-------------------|--|
|   | Aprobado               | Ampliaciones/Reducciones |                      | Comprometido      | Comprometer                             | Devengado         | Devengado                 | Devengar             | Ejercido                 | Pagado            | Deuda             |  |
| ADMINISTRACIÓN  | \$ 23,210,908.71       | \$ 9,316.26              | \$ 23,201,592.45     | \$ 909,825.58     | \$ 22,291,766.87                        | \$ 909,825.58     | \$ -                      | \$ 22,291,766.87     | \$ 900,097.23            | \$ 900,097.23     | \$ 9,728.35       |  |
| 25 ADMINISTRACIÓN DEL MFSEC   | \$ 23,210,908.71       | \$ 9,316.26              | \$ 23,201,592.45     | \$ 909,825.58     | \$ 22,291,766.87                        | \$ 909,825.58     | \$ -                      | \$ 22,291,766.87     | \$ 900,097.23            | \$ 900,097.23     | \$ 9,728.35       |  |
| MFSEC057 MFC ADMON GRAL   | \$ 23,210,908.71       | \$ 9,316.26              | \$ 23,201,592.45     | \$ 909,825.58     | \$ 22,291,766.87                        | \$ 909,825.58     | \$ -                      | \$ 22,291,766.87     | \$ 900,097.23            | \$ 900,097.23     | \$ 9,728.35       |  |
| ADGL ADMINISTRACIÓN GENERAL MFC   | \$ 23,210,908.71       | \$ 9,316.26              | \$ 23,201,592.45     | \$ 909,825.58     | \$ 22,291,766.87                        | \$ 909,825.58     | \$ -                      | \$ 22,291,766.87     | \$ 900,097.23            | \$ 900,097.23     | \$ 9,728.35       |  |
| 120 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                    | 21,032,863.06          | -                        | 21,032,863.06        | 374,604.00        | 20,658,259.06                           | 374,604.00        | -                         | 20,658,259.06        | 366,440.00               | 366,440.00        | 8,164.00          |  |
| 121 HONORARIOS POR SERVICIOS PERSONALES INDEPENDIENTES                    | -                      | -                        | -                    | 374,604.00        | 374,604.00                              | 374,604.00        | -                         | 374,604.00           | 366,440.00               | 366,440.00        | 8,164.00          |  |
| 152 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO Y HABERES CAIDOS           | -                      | -                        | -                    | -                 | -                                       | -                 | -                         | -                    | -                        | -                 | -                 |  |
| 210 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AF              | 399,990.04             | 1,710.90                 | 398,279.14           | 63,485.14         | 334,794.00                              | 63,485.14         | -                         | 334,794.00           | 63,485.14                | 63,485.14         | -                 |  |
| 211 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA                       | -                      | -                        | -                    | 6,253.98          | 6,253.98                                | 6,253.98          | -                         | 6,253.98             | 6,253.98                 | 6,253.98          | -                 |  |
| 216 MATERIAL DE LIMPIEZA  | -                      | -                        | -                    | 8,040.56          | 8,040.56                                | 8,040.56          | -                         | 8,040.56             | 8,040.56                 | 8,040.56          | -                 |  |
| 217 MATERIALES Y UTILES DE ENSEÑANZA                                      | -                      | -                        | -                    | 22,521.90         | 22,521.90                               | 22,521.90         | -                         | 22,521.90            | 22,521.90                | 22,521.90         | -                 |  |
| 221 PRODUCTOS ALIMENTICIOS PARA PERSONAS                                  | -                      | -                        | -                    | 1,174.00          | 1,174.00                                | 1,174.00          | -                         | 1,174.00             | 1,174.00                 | 1,174.00          | -                 |  |
| 238 MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZACION                        | -                      | -                        | -                    | 2,709.98          | 2,709.98                                | 2,709.98          | -                         | 2,709.98             | 2,709.98                 | 2,709.98          | -                 |  |
| 244 MADERA Y PRODUCTOS DE MADERA  | -                      | -                        | -                    | 349.60            | 349.60                                  | 349.60            | -                         | 349.60               | 349.60                   | 349.60            | -                 |  |
| 246 MATERIAL ELECTRICO Y ELECTRONICO                                      | -                      | -                        | -                    | 2,949.20          | 2,949.20                                | 2,949.20          | -                         | 2,949.20             | 2,949.20                 | 2,949.20          | -                 |  |
| 248 MATERIALES COMPLEMENTARIOS  | -                      | -                        | -                    | 1,349.45          | 1,349.45                                | 1,349.45          | -                         | 1,349.45             | 1,349.45                 | 1,349.45          | -                 |  |
| 249 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION             | -                      | -                        | -                    | 15.00             | 15.00                                   | 15.00             | -                         | 15.00                | 15.00                    | 15.00             | -                 |  |
| 253 MEDICINAS Y PRODUCTOS FARMACEUTICOS                                   | -                      | -                        | -                    | 5,889.64          | 5,889.64                                | 5,889.64          | -                         | 5,889.64             | 5,889.64                 | 5,889.64          | -                 |  |
| 261 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                  | -                      | -                        | -                    | 2,242.30          | 2,242.30                                | 2,242.30          | -                         | 2,242.30             | 2,242.30                 | 2,242.30          | -                 |  |
| 293 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE AI         | -                      | -                        | -                    | 2,479.50          | 2,479.50                                | 2,479.50          | -                         | 2,479.50             | 2,479.50                 | 2,479.50          | -                 |  |
| 294 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS D | -                      | -                        | -                    | 7,510.03          | 7,510.03                                | 7,510.03          | -                         | 7,510.03             | 7,510.03                 | 7,510.03          | -                 |  |
| 310 SERVICIOS BASICOS   | 1,778,055.61           | 7,605.36                 | 1,770,450.25         | 471,736.44        | 1,298,713.81                            | 471,736.44        | -                         | 1,298,713.81         | 470,172.09               | 470,172.09        | 1,564.35          |  |
| 311 ENERGÍA ELÉCTRICA   | -                      | -                        | -                    | 50,613.00         | 50,613.00                               | 50,613.00         | -                         | 50,613.00            | 50,613.00                | 50,613.00         | -                 |  |
| 313 AGUA  | -                      | -                        | -                    | 4,160.05          | 4,160.05                                | 4,160.05          | -                         | 4,160.05             | 4,160.05                 | 4,160.05          | -                 |  |
| 314 TELEFONÍA TRADICIONAL   | -                      | -                        | -                    | 19,716.01         | 19,716.01                               | 19,716.01         | -                         | 19,716.01            | 19,716.01                | 19,716.01         | -                 |  |
| 315 TELEFONÍA CELULAR   | -                      | -                        | -                    | 7,845.00          | 7,845.00                                | 7,845.00          | -                         | 7,845.00             | 7,845.00                 | 7,845.00          | -                 |  |
| 318 SERVICIOS POSTALES Y TELEGRÁFICOS                                     | -                      | -                        | -                    | 548.62            | 548.62                                  | 548.62            | -                         | 548.62               | 548.62                   | 548.62            | -                 |  |
| 323 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUC          | -                      | -                        | -                    | 14,227.40         | 14,227.40                               | 14,227.40         | -                         | 14,227.40            | 14,227.40                | 14,227.40         | -                 |  |
| 331 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RE                    | -                      | -                        | -                    | 56,337.12         | 56,337.12                               | 56,337.12         | -                         | 56,337.12            | 55,689.72                | 55,689.72         | 647.40            |  |
| 332 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES REI       | -                      | -                        | -                    | 812.00            | 812.00                                  | 812.00            | -                         | 812.00               | 812.00                   | 812.00            | -                 |  |
| 333 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y          | -                      | -                        | -                    | 32,830.20         | 32,830.20                               | 32,830.20         | -                         | 32,830.20            | 31,330.20                | 32,330.20         | 500.00            |  |
| 336 SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN            | -                      | -                        | -                    | 13,690.32         | 13,690.32                               | 13,690.32         | -                         | 13,690.32            | 13,690.32                | 13,690.32         | -                 |  |
| 338 SERVICIOS DE VIGILANCIA   | -                      | -                        | -                    | 21,419.85         | 21,419.85                               | 21,419.85         | -                         | 21,419.85            | 21,419.85                | 21,419.85         | -                 |  |
| 341 SERVICIOS FINANCIEROS Y BANCARIOS                                     | -                      | -                        | -                    | 8,619.37          | 8,619.37                                | 8,619.37          | -                         | 8,619.37             | 8,619.37                 | 8,619.37          | -                 |  |
| 351 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES                       | -                      | -                        | -                    | 27,069.76         | 27,069.76                               | 27,069.76         | -                         | 27,069.76            | 27,069.76                | 27,069.76         | -                 |  |
| 357 INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINA, OTROS EC          | -                      | -                        | -                    | 754.00            | 754.00                                  | 754.00            | -                         | 754.00               | 754.00                   | 754.00            | -                 |  |
| 358 SERVICIOS DE LIMPIEZA Y MANEJO DE Desechos                            | -                      | -                        | -                    | 46,793.52         | 46,793.52                               | 46,793.52         | -                         | 46,793.52            | 46,376.28                | 46,376.28         | 417.24            |  |
| 361 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBR        | -                      | -                        | -                    | 464.00            | 464.00                                  | 464.00            | -                         | 464.00               | 464.00                   | 464.00            | -                 |  |
| 363 SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBL          | -                      | -                        | -                    | 13,572.00         | 13,572.00                               | 13,572.00         | -                         | 13,572.00            | 13,572.00                | 13,572.00         | -                 |  |
| 366 SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE /         | -                      | -                        | -                    | 7,424.00          | 7,424.00                                | 7,424.00          | -                         | 7,424.00             | 7,424.00                 | 7,424.00          | -                 |  |
| 372 PASAJES TERRESTRES  | -                      | -                        | -                    | 1,753.96          | 1,753.96                                | 1,753.96          | -                         | 1,753.96             | 1,753.96                 | 1,753.96          | -                 |  |
| 384 EXPOSICIONES  | -                      | -                        | -                    | 137,524.76        | 137,524.76                              | 137,524.76        | -                         | 137,524.76           | 137,524.76               | 137,524.76        | -                 |  |
| 395 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                           | -                      | -                        | -                    | 104.00            | 104.00                                  | 104.00            | -                         | 104.00               | 104.00                   | 104.00            | -                 |  |
| 900 OTROS SERVICIOS GENERALES   | -                      | -                        | -                    | 5,457.50          | 5,457.50                                | 5,457.50          | -                         | 5,457.50             | 5,457.50                 | 5,457.50          | -                 |  |
| <b>Total =&gt;</b>  | <b>23,210,908.71</b>   | <b>9,316.26</b>          | <b>23,201,592.45</b> | <b>909,825.58</b> | <b>22,291,766.87</b>                    | <b>909,825.58</b> | <b>-</b>                  | <b>22,291,766.87</b> | <b>900,097.23</b>        | <b>900,097.23</b> | <b>9,728.35</b>   |  |

AUTORIZA:

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