



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 10/oct./2023

hora de Impresión 12:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,566,928.88</b>	<b>\$0.00</b>	<b>\$3,566,928.88</b>	<b>\$2,135,604.64</b>	<b>\$1,431,324.24</b>	<b>\$2,135,604.64</b>	<b>\$0.00</b>	<b>\$1,431,324.24</b>	<b>\$2,135,604.64</b>	<b>\$2,135,604.64</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,077,896.88</b>	<b>\$0.00</b>	<b>\$1,077,896.88</b>	<b>\$652,512.64</b>	<b>\$425,384.24</b>	<b>\$652,512.64</b>	<b>\$0.00</b>	<b>\$425,384.24</b>	<b>\$652,512.64</b>	<b>\$652,512.64</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,077,896.88	\$0.00	\$1,077,896.88	\$652,512.64	\$425,384.24	\$652,512.64	\$0.00	\$425,384.24	\$652,512.64	\$652,512.64	\$0.00
1131	Sueldos base al personal permanente	\$1,077,896.88	\$0.00	\$1,077,896.88	\$652,512.64	\$425,384.24	\$652,512.64	\$0.00	\$425,384.24	\$652,512.64	\$652,512.64	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$2,489,032.00</b>	<b>\$0.00</b>	<b>\$2,489,032.00</b>	<b>\$1,483,092.00</b>	<b>\$1,005,940.00</b>	<b>\$1,483,092.00</b>	<b>\$0.00</b>	<b>\$1,005,940.00</b>	<b>\$1,483,092.00</b>	<b>\$1,483,092.00</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$2,489,032.00	\$0.00	\$2,489,032.00	\$1,483,092.00	\$1,005,940.00	\$1,483,092.00	\$0.00	\$1,005,940.00	\$1,483,092.00	\$1,483,092.00	\$0.00
1212	HONORARIOS POR SERVICIOS PERSONALES INDEP	\$2,489,032.00	\$0.00	\$2,489,032.00	\$1,483,092.00	\$1,005,940.00	\$1,483,092.00	\$0.00	\$1,005,940.00	\$1,483,092.00	\$1,483,092.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$193,980.00</b>	<b>\$0.00</b>	<b>\$193,980.00</b>	<b>\$111,074.27</b>	<b>\$82,905.73</b>	<b>\$111,074.27</b>	<b>\$0.00</b>	<b>\$82,905.73</b>	<b>\$105,339.97</b>	<b>\$105,339.97</b>	<b>\$5,734.30</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$111,600.00</b>	<b>\$571.00</b>	<b>\$112,171.00</b>	<b>\$69,731.61</b>	<b>\$42,439.39</b>	<b>\$69,731.61</b>	<b>\$0.00</b>	<b>\$42,439.39</b>	<b>\$64,766.81</b>	<b>\$64,766.81</b>	<b>\$4,964.80</b>
2110	Materiales, útiles y equipos menores de oficina	\$3,600.00	\$1,037.04	\$4,637.04	\$4,335.04	\$302.00	\$4,335.04	\$0.00	\$302.00	\$4,335.04	\$4,335.04	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,600.00	\$1,037.04	\$4,637.04	\$4,335.04	\$302.00	\$4,335.04	\$0.00	\$302.00	\$4,335.04	\$4,335.04	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$90,000.00	-\$466.04	\$89,533.96	\$54,881.92	\$34,652.04	\$54,881.92	\$0.00	\$34,652.04	\$49,917.12	\$49,917.12	\$4,964.80
2121	Materiales y útiles de impresión y reproducción	\$90,000.00	-\$466.04	\$89,533.96	\$54,881.92	\$34,652.04	\$54,881.92	\$0.00	\$34,652.04	\$49,917.12	\$49,917.12	\$4,964.80
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$166.00	\$2,834.00	\$166.00	\$0.00	\$2,834.00	\$166.00	\$166.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$166.00	\$2,834.00	\$166.00	\$0.00	\$2,834.00	\$166.00	\$166.00	\$0.00
2160	Material de limpieza	\$12,000.00	\$0.00	\$12,000.00	\$10,348.65	\$1,651.35	\$10,348.65	\$0.00	\$1,651.35	\$10,348.65	\$10,348.65	\$0.00
2161	Material de limpieza	\$12,000.00	\$0.00	\$12,000.00	\$10,348.65	\$1,651.35	\$10,348.65	\$0.00	\$1,651.35	\$10,348.65	\$10,348.65	\$0.00
2170	Materiales y útiles de enseñanza	\$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
2171	Materiales y útiles de enseñanza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$6,382.01</b>	<b>\$4,417.99</b>	<b>\$6,382.01</b>	<b>\$0.00</b>	<b>\$4,417.99</b>	<b>\$5,612.51</b>	<b>\$5,612.51</b>	<b>\$769.50</b>
2210	Productos alimenticios para personas	\$9,600.00	\$0.00	\$9,600.00	\$6,382.01	\$3,217.99	\$6,382.01	\$0.00	\$3,217.99	\$5,612.51	\$5,612.51	\$769.50
2211	Productos alimenticios para personas	\$9,600.00	\$0.00	\$9,600.00	\$6,382.01	\$3,217.99	\$6,382.01	\$0.00	\$3,217.99	\$5,612.51	\$5,612.51	\$769.50
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$47,160.00</b>	<b>-\$8,651.00</b>	<b>\$38,509.00</b>	<b>\$15,942.55</b>	<b>\$22,566.45</b>	<b>\$15,942.55</b>	<b>\$0.00</b>	<b>\$22,566.45</b>	<b>\$15,942.55</b>	<b>\$15,942.55</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$960.00	\$0.00	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$960.00	\$0.00	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$1,200.00	\$0.00	\$1,200.00	\$86.00	\$1,114.00	\$86.00	\$0.00	\$1,114.00	\$86.00	\$86.00	\$0.00
2431	Cal, yeso y productos de yeso	\$1,200.00	\$0.00	\$1,200.00	\$86.00	\$1,114.00	\$86.00	\$0.00	\$1,114.00	\$86.00	\$86.00	\$0.00
2440	Madera y productos de madera	\$7,800.00	\$0.00	\$7,800.00	\$340.00	\$7,460.00	\$340.00	\$0.00	\$7,460.00	\$340.00	\$340.00	\$0.00
2441	Madera y productos de madera	\$7,800.00	\$0.00	\$7,800.00	\$340.00	\$7,460.00	\$340.00	\$0.00	\$7,460.00	\$340.00	\$340.00	\$0.00
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$30,600.00	-\$8,651.00	\$21,949.00	\$14,242.55	\$7,706.45	\$14,242.55	\$0.00	\$7,706.45	\$14,242.55	\$14,242.55	\$0.00
2461	Material eléctrico y electrónico	\$30,600.00	-\$8,651.00	\$21,949.00	\$14,242.55	\$7,706.45	\$14,242.55	\$0.00	\$7,706.45	\$14,242.55	\$14,242.55	\$0.00



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## MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y | 10/oct./2023  
hora de Impresión | 12:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2490 Otros materiales y artículos de construcción y reparación	\$3,600.00	\$0.00	\$3,600.00	\$1,274.00	\$2,326.00	\$1,274.00	\$0.00	\$2,326.00	\$1,274.00	\$1,274.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$3,600.00	\$0.00	\$3,600.00	\$1,274.00	\$2,326.00	\$1,274.00	\$0.00	\$2,326.00	\$1,274.00	\$1,274.00	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$1,020.00</b>	<b>\$540.00</b>	<b>\$1,560.00</b>	<b>\$1,194.50</b>	<b>\$365.50</b>	<b>\$1,194.50</b>	<b>\$0.00</b>	<b>\$365.50</b>	<b>\$1,194.50</b>	<b>\$1,194.50</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$600.00	\$540.00	\$1,140.00	\$1,065.00	\$75.00	\$1,065.00	\$0.00	\$75.00	\$1,065.00	\$1,065.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$600.00	\$540.00	\$1,140.00	\$1,065.00	\$75.00	\$1,065.00	\$0.00	\$75.00	\$1,065.00	\$1,065.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$420.00	\$0.00	\$420.00	\$129.50	\$290.50	\$129.50	\$0.00	\$290.50	\$129.50	\$129.50	\$0.00
2541 Materiales, accesorios y suministros médicos	\$420.00	\$0.00	\$420.00	\$129.50	\$290.50	\$129.50	\$0.00	\$290.50	\$129.50	\$129.50	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>\$4,669.00</b>	<b>\$4,931.00</b>	<b>\$4,669.00</b>	<b>\$0.00</b>	<b>\$4,931.00</b>	<b>\$4,669.00</b>	<b>\$4,669.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$9,600.00	\$0.00	\$9,600.00	\$4,669.00	\$4,931.00	\$4,669.00	\$0.00	\$4,931.00	\$4,669.00	\$4,669.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$9,600.00	\$0.00	\$9,600.00	\$4,669.00	\$4,931.00	\$4,669.00	\$0.00	\$4,931.00	\$4,669.00	\$4,669.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$13,800.00</b>	<b>\$7,540.00</b>	<b>\$21,340.00</b>	<b>\$13,154.60</b>	<b>\$8,185.40</b>	<b>\$13,154.60</b>	<b>\$0.00</b>	<b>\$8,185.40</b>	<b>\$13,154.60</b>	<b>\$13,154.60</b>	<b>\$0.00</b>
2910 Herramientas menores	\$4,800.00	\$0.00	\$4,800.00	\$2,280.00	\$2,520.00	\$2,280.00	\$0.00	\$2,520.00	\$2,280.00	\$2,280.00	\$0.00
2911 Herramientas menores	\$4,800.00	\$0.00	\$4,800.00	\$2,280.00	\$2,520.00	\$2,280.00	\$0.00	\$2,520.00	\$2,280.00	\$2,280.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$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
2921 Refacciones y accesorios menores de edificios	\$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
2940 Refacciones y accesorios menores de equipo de cómputc	\$6,000.00	\$0.00	\$6,000.00	\$3,334.60	\$2,665.40	\$3,334.60	\$0.00	\$2,665.40	\$3,334.60	\$3,334.60	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$6,000.00	\$0.00	\$6,000.00	\$3,334.60	\$2,665.40	\$3,334.60	\$0.00	\$2,665.40	\$3,334.60	\$3,334.60	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,955,175.45</b>	<b>\$149,339.92</b>	<b>\$2,104,515.37</b>	<b>\$1,137,430.41</b>	<b>\$967,084.96</b>	<b>\$1,090,589.41</b>	<b>\$46,841.00</b>	<b>\$1,013,925.96</b>	<b>\$815,420.52</b>	<b>\$815,420.52</b>	<b>\$275,168.89</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$293,100.00</b>	<b>\$79,810.97</b>	<b>\$372,910.97</b>	<b>\$240,308.50</b>	<b>\$132,602.47</b>	<b>\$240,308.50</b>	<b>\$0.00</b>	<b>\$132,602.47</b>	<b>\$233,529.50</b>	<b>\$233,529.50</b>	<b>\$6,779.00</b>
3110 Energía eléctrica	\$216,000.00	\$56,417.92	\$272,417.92	\$199,298.00	\$73,119.92	\$199,298.00	\$0.00	\$73,119.92	\$199,298.00	\$199,298.00	\$0.00
3111 Energía eléctrica	\$216,000.00	\$56,417.92	\$272,417.92	\$199,298.00	\$73,119.92	\$199,298.00	\$0.00	\$73,119.92	\$199,298.00	\$199,298.00	\$0.00
3130 Agua	\$19,500.00	\$10,257.00	\$29,757.00	\$12,536.00	\$17,221.00	\$12,536.00	\$0.00	\$17,221.00	\$12,536.00	\$12,536.00	\$0.00
3131 Agua	\$19,500.00	\$10,257.00	\$29,757.00	\$12,536.00	\$17,221.00	\$12,536.00	\$0.00	\$17,221.00	\$12,536.00	\$12,536.00	\$0.00
3140 Telefonía Tradicional	\$24,000.00	\$7,284.10	\$31,284.10	\$14,607.18	\$16,676.92	\$14,607.18	\$0.00	\$16,676.92	\$14,208.18	\$14,208.18	\$399.00
3141 Telefonía tradicional	\$24,000.00	\$7,284.10	\$31,284.10	\$14,607.18	\$16,676.92	\$14,607.18	\$0.00	\$16,676.92	\$14,208.18	\$14,208.18	\$399.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$21,600.00	\$5,851.95	\$27,451.95	\$12,346.32	\$15,105.63	\$12,346.32	\$0.00	\$15,105.63	\$5,966.32	\$5,966.32	\$6,380.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$21,600.00	\$5,851.95	\$27,451.95	\$12,346.32	\$15,105.63	\$12,346.32	\$0.00	\$15,105.63	\$5,966.32	\$5,966.32	\$6,380.00
3180 Servicios postales y telegráficos	\$12,000.00	\$0.00	\$12,000.00	\$1,521.00	\$10,479.00	\$1,521.00	\$0.00	\$10,479.00	\$1,521.00	\$1,521.00	\$0.00
3182 SERVICIOS POSTALES	\$12,000.00	\$0.00	\$12,000.00	\$1,521.00	\$10,479.00	\$1,521.00	\$0.00	\$10,479.00	\$1,521.00	\$1,521.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$111,360.00</b>	<b>\$0.00</b>	<b>\$111,360.00</b>	<b>\$0.00</b>	<b>\$111,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$787,020.00</b>	<b>-\$14,745.17</b>	<b>\$772,274.83</b>	<b>\$433,790.93</b>	<b>\$338,483.90</b>	<b>\$433,790.93</b>	<b>\$0.00</b>	<b>\$338,483.90</b>	<b>\$258,970.00</b>	<b>\$258,970.00</b>	<b>\$174,820.93</b>



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y | 10/oct./2023  
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$1,800.00	-\$330.50	\$1,469.50	\$880.00	\$589.50	\$880.00	\$0.00	\$589.50	\$880.00	\$880.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$1,800.00	-\$330.50	\$1,469.50	\$880.00	\$589.50	\$880.00	\$0.00	\$589.50	\$880.00	\$880.00	\$0.00
3380	Servicios de vigilancia	\$701,220.00	-\$14,414.67	\$686,805.33	\$376,853.93	\$309,951.40	\$376,853.93	\$0.00	\$309,951.40	\$202,033.00	\$202,033.00	\$174,820.93
3381	Servicios de vigilancia	\$701,220.00	-\$14,414.67	\$686,805.33	\$376,853.93	\$309,951.40	\$376,853.93	\$0.00	\$309,951.40	\$202,033.00	\$202,033.00	\$174,820.93
3390	Servicios profesionales, científicos y técnicois integrales	\$84,000.00	\$0.00	\$84,000.00	\$56,057.00	\$27,943.00	\$56,057.00	\$0.00	\$27,943.00	\$56,057.00	\$56,057.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$84,000.00	\$0.00	\$84,000.00	\$56,057.00	\$27,943.00	\$56,057.00	\$0.00	\$27,943.00	\$56,057.00	\$56,057.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$54,000.00</b>	<b>\$10,507.95</b>	<b>\$64,507.95</b>	<b>\$30,268.35</b>	<b>\$34,239.60</b>	<b>\$30,268.35</b>	<b>\$0.00</b>	<b>\$34,239.60</b>	<b>\$30,268.35</b>	<b>\$30,268.35</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$7,760.40	\$4,239.60	\$7,760.40	\$0.00	\$4,239.60	\$7,760.40	\$7,760.40	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$7,760.40	\$4,239.60	\$7,760.40	\$0.00	\$4,239.60	\$7,760.40	\$7,760.40	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$12,000.00	\$2,019.30	\$14,019.30	\$14,019.30	\$0.00	\$14,019.30	\$0.00	\$0.00	\$14,019.30	\$14,019.30	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$12,000.00	\$2,019.30	\$14,019.30	\$14,019.30	\$0.00	\$14,019.30	\$0.00	\$0.00	\$14,019.30	\$14,019.30	\$0.00
3460	Almacenaje, envase y embalaje	\$0.00	\$8,488.65	\$8,488.65	\$8,488.65	\$0.00	\$8,488.65	\$0.00	\$0.00	\$8,488.65	\$8,488.65	\$0.00
3461	Almacenaje, envase y embalaje	\$0.00	\$8,488.65	\$8,488.65	\$8,488.65	\$0.00	\$8,488.65	\$0.00	\$0.00	\$8,488.65	\$8,488.65	\$0.00
3470	Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$327,498.24</b>	<b>-\$1,744.11</b>	<b>\$325,754.13</b>	<b>\$198,424.63</b>	<b>\$127,329.50</b>	<b>\$198,424.63</b>	<b>\$0.00</b>	<b>\$127,329.50</b>	<b>\$104,855.67</b>	<b>\$104,855.67</b>	<b>\$93,568.96</b>
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$14,400.00	-\$2,794.11	\$11,605.89	\$6,324.00	\$5,281.89	\$6,324.00	\$0.00	\$5,281.89	\$6,324.00	\$6,324.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$14,400.00	-\$2,794.11	\$11,605.89	\$6,324.00	\$5,281.89	\$6,324.00	\$0.00	\$5,281.89	\$6,324.00	\$6,324.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$12,600.00	\$1,050.00	\$13,650.00	\$1,050.00	\$12,600.00	\$1,050.00	\$0.00	\$12,600.00	\$1,050.00	\$1,050.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$12,600.00	\$1,050.00	\$13,650.00	\$1,050.00	\$12,600.00	\$1,050.00	\$0.00	\$12,600.00	\$1,050.00	\$1,050.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$297,498.24	\$0.00	\$297,498.24	\$188,902.63	\$108,595.61	\$188,902.63	\$0.00	\$108,595.61	\$97,421.67	\$97,421.67	\$91,480.96
3581	Servicios de limpieza y manejo de desechos	\$297,498.24	\$0.00	\$297,498.24	\$188,902.63	\$108,595.61	\$188,902.63	\$0.00	\$108,595.61	\$97,421.67	\$97,421.67	\$91,480.96
3590	Servicios de jardinería y fumigación	\$3,000.00	\$0.00	\$3,000.00	\$2,148.00	\$852.00	\$2,148.00	\$0.00	\$852.00	\$60.00	\$60.00	\$2,088.00
3591	Servicios de jardinería y fumigación	\$3,000.00	\$0.00	\$3,000.00	\$2,148.00	\$852.00	\$2,148.00	\$0.00	\$852.00	\$60.00	\$60.00	\$2,088.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$174,000.00</b>	<b>-\$45,524.84</b>	<b>\$128,475.16</b>	<b>\$47,378.05</b>	<b>\$81,097.11</b>	<b>\$42,848.05</b>	<b>\$4,530.00</b>	<b>\$85,627.11</b>	<b>\$42,848.05</b>	<b>\$42,848.05</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$174,000.00	-\$45,524.84	\$128,475.16	\$47,378.05	\$81,097.11	\$42,848.05	\$4,530.00	\$85,627.11	\$42,848.05	\$42,848.05	\$0.00
3613	SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN	\$174,000.00	-\$45,524.84	\$128,475.16	\$47,378.05	\$81,097.11	\$42,848.05	\$4,530.00	\$85,627.11	\$42,848.05	\$42,848.05	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$98,400.00</b>	<b>\$6,660.00</b>	<b>\$105,060.00</b>	<b>\$39,318.57</b>	<b>\$65,741.43</b>	<b>\$39,318.57</b>	<b>\$0.00</b>	<b>\$65,741.43</b>	<b>\$39,318.57</b>	<b>\$39,318.57</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$18,000.00	\$0.00	\$18,000.00	\$675.40	\$17,324.60	\$675.40	\$0.00	\$17,324.60	\$675.40	\$675.40	\$0.00
3721	Pasajes terrestres	\$18,000.00	\$0.00	\$18,000.00	\$675.40	\$17,324.60	\$675.40	\$0.00	\$17,324.60	\$675.40	\$675.40	\$0.00
3750	Viáticos en el país	\$80,400.00	\$6,600.00	\$87,000.00	\$38,583.17	\$48,416.83	\$38,583.17	\$0.00	\$48,416.83	\$38,583.17	\$38,583.17	\$0.00
3751	Viáticos en el país	\$50,400.00	\$3,800.00	\$54,200.00	\$21,661.17	\$32,538.83	\$21,661.17	\$0.00	\$32,538.83	\$21,661.17	\$21,661.17	\$0.00
3752	GASTO DE TRASLADOS EN COMISIONES OFICIALES	\$30,000.00	\$2,800.00	\$32,800.00	\$16,922.00	\$15,878.00	\$16,922.00	\$0.00	\$15,878.00	\$16,922.00	\$16,922.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 10/oct./2023  
12:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3800 SERVICIOS OFICIALES</b>	<b>\$105,477.21</b>	<b>\$114,375.12</b>	<b>\$219,852.33</b>	<b>\$145,373.38</b>	<b>\$74,478.95</b>	<b>\$103,062.38</b>	<b>\$42,311.00</b>	<b>\$116,789.95</b>	<b>\$103,062.38</b>	<b>\$103,062.38</b>	<b>\$0.00</b>
3840 Exposiciones	\$105,477.21	\$114,375.12	\$219,852.33	\$145,373.38	\$74,478.95	\$103,062.38	\$42,311.00	\$116,789.95	\$103,062.38	\$103,062.38	\$0.00
3841 Exposiciones	\$80,877.21	\$114,044.62	\$194,921.83	\$133,042.88	\$61,878.95	\$90,731.88	\$42,311.00	\$104,189.95	\$90,731.88	\$90,731.88	\$0.00
3842 MANTENIMIENTO Y CONSERVACIÓN DE EXPOSICION	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
3843 ESPECTACULOS CULTURALES	\$12,000.00	\$330.50	\$12,330.50	\$12,330.50	\$0.00	\$12,330.50	\$0.00	\$0.00	\$12,330.50	\$12,330.50	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$4,320.00</b>	<b>\$0.00</b>	<b>\$4,320.00</b>	<b>\$2,568.00</b>	<b>\$1,752.00</b>	<b>\$2,568.00</b>	<b>\$0.00</b>	<b>\$1,752.00</b>	<b>\$2,568.00</b>	<b>\$2,568.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$4,320.00	\$0.00	\$4,320.00	\$2,568.00	\$1,752.00	\$2,568.00	\$0.00	\$1,752.00	\$2,568.00	\$2,568.00	\$0.00
3921 Impuestos y derechos	\$720.00	\$0.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
3923 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$3,600.00	\$0.00	\$3,600.00	\$2,568.00	\$1,032.00	\$2,568.00	\$0.00	\$1,032.00	\$2,568.00	\$2,568.00	\$0.00
<b>Total</b>	<b>\$5,716,084.33</b>	<b>\$149,339.92</b>	<b>\$5,865,424.25</b>	<b>\$3,384,109.32</b>	<b>\$2,481,314.93</b>	<b>\$3,337,268.32</b>	<b>\$46,841.00</b>	<b>\$2,528,155.93</b>	<b>\$3,056,365.13</b>	<b>\$3,056,365.13</b>	<b>\$280,903.19</b>

\_\_\_\_\_  
LIC. ENRIQUE VILLA RAMIREZ  
DIRECTOR GENERAL

\_\_\_\_\_  
LIC. FRANCISCO OÑATE FRAGA  
DIRECTOR ADMINISTRATIVO

\_\_\_\_\_  
CP. JUAN DANIEL ESPARZA SALAZAR  
CONTABILIDAD