



# MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/jul./2024

hora de Impresión 03:30 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado                                       | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|--|------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                            | <b>\$2,693,817.88</b>        | <b>\$500,000.00</b> | <b>\$3,193,817.88</b> | <b>\$1,281,702.81</b> | <b>\$1,281,702.81</b> | <b>\$1,281,702.81</b> | <b>\$1,912,115.07</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>            | <b>\$566,928.88</b>          | <b>\$192,544.00</b> | <b>\$759,472.88</b>   | <b>\$247,984.81</b>   | <b>\$247,984.81</b>   | <b>\$247,984.81</b>   | <b>\$511,488.07</b>   |
| 1130                      | Sueldos base al personal permanente                    | \$566,928.88                 | \$192,544.00        | \$759,472.88          | \$247,984.81          | \$247,984.81          | \$247,984.81          | \$511,488.07          |
| 1131                      | Sueldos base al personal permanente                    | \$566,928.88                 | \$192,544.00        | \$759,472.88          | \$247,984.81          | \$247,984.81          | \$247,984.81          | \$511,488.07          |
| <b>1200</b>               | <b>Remuneraciones al personal de carácter transic</b>  | <b>\$2,126,889.00</b>        | <b>\$307,456.00</b> | <b>\$2,434,345.00</b> | <b>\$1,033,718.00</b> | <b>\$1,033,718.00</b> | <b>\$1,033,718.00</b> | <b>\$1,400,627.00</b> |
| 1210                      | Honorarios asimilables a salarios                      | \$2,126,889.00               | \$307,456.00        | \$2,434,345.00        | \$1,033,718.00        | \$1,033,718.00        | \$1,033,718.00        | \$1,400,627.00        |
| 1212                      | HONORARIOS POR SERVICIOS PERSONALES                    | \$2,126,889.00               | \$307,456.00        | \$2,434,345.00        | \$1,033,718.00        | \$1,033,718.00        | \$1,033,718.00        | \$1,400,627.00        |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTRO</b>                         | <b>\$215,856.00</b>          | <b>\$13,212.53</b>  | <b>\$229,068.53</b>   | <b>\$36,052.16</b>    | <b>\$36,052.16</b>    | <b>\$25,181.36</b>    | <b>\$193,016.37</b>   |
| <b>2100</b>               | <b>Materiales de administración, emisión de docuer</b> | <b>\$93,000.00</b>           | <b>\$0.00</b>       | <b>\$93,000.00</b>    | <b>\$25,482.65</b>    | <b>\$25,482.65</b>    | <b>\$14,611.85</b>    | <b>\$67,517.35</b>    |
| 2110                      | Materiales, útiles y equipos menores de oficina        | \$10,000.00                  | \$0.00              | \$10,000.00           | \$1,188.90            | \$1,188.90            | \$1,188.90            | \$8,811.10            |
| 2111                      | Materiales, útiles y equipos menores de oficina        | \$10,000.00                  | \$0.00              | \$10,000.00           | \$1,188.90            | \$1,188.90            | \$1,188.90            | \$8,811.10            |
| 2120                      | Materiales y útiles de impresión y reproducción        | \$40,000.00                  | -\$5,000.00         | \$35,000.00           | \$18,102.40           | \$18,102.40           | \$7,231.60            | \$16,897.60           |
| 2121                      | Materiales y útiles de impresión y reproducción        | \$40,000.00                  | -\$5,000.00         | \$35,000.00           | \$18,102.40           | \$18,102.40           | \$7,231.60            | \$16,897.60           |
| 2140                      | Materiales, útiles y equipos menores de tecnología     | \$20,000.00                  | \$0.00              | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 2141                      | Materiales, útiles y equipos menores de tecnología     | \$20,000.00                  | \$0.00              | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 2150                      | Material impreso e información digital                 | \$20,000.00                  | -\$10,000.00        | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 2151                      | Material impreso e información digital                 | \$20,000.00                  | -\$10,000.00        | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 2160                      | Material de limpieza                                   | \$0.00                       | \$16,000.00         | \$16,000.00           | \$6,191.35            | \$6,191.35            | \$6,191.35            | \$9,808.65            |
| 2161                      | Material de limpieza                                   | \$0.00                       | \$16,000.00         | \$16,000.00           | \$6,191.35            | \$6,191.35            | \$6,191.35            | \$9,808.65            |
| 2170                      | Materiales y útiles de enseñanza                       | \$3,000.00                   | -\$1,000.00         | \$2,000.00            | \$0.00                | \$0.00                | \$0.00                | \$2,000.00            |
| 2171                      | Materiales y útiles de enseñanza                       | \$3,000.00                   | -\$1,000.00         | \$2,000.00            | \$0.00                | \$0.00                | \$0.00                | \$2,000.00            |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                          | <b>\$13,200.00</b>           | <b>\$0.00</b>       | <b>\$13,200.00</b>    | <b>\$2,536.50</b>     | <b>\$2,536.50</b>     | <b>\$2,536.50</b>     | <b>\$10,663.50</b>    |
| 2210                      | Productos alimenticios para personas                   | \$12,000.00                  | \$0.00              | \$12,000.00           | \$2,536.50            | \$2,536.50            | \$2,536.50            | \$9,463.50            |
| 2211                      | Productos alimenticios para personas                   | \$7,000.00                   | \$0.00              | \$7,000.00            | \$2,536.50            | \$2,536.50            | \$2,536.50            | \$4,463.50            |
| 2212                      | ALIMENTACIÓN EN EVENTOS OFICIALES                      | \$5,000.00                   | \$0.00              | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| 2230                      | Utensilios para el servicio de alimentación            | \$1,200.00                   | \$0.00              | \$1,200.00            | \$0.00                | \$0.00                | \$0.00                | \$1,200.00            |
| 2231                      | Utensilios para el servicio de alimentación            | \$1,200.00                   | \$0.00              | \$1,200.00            | \$0.00                | \$0.00                | \$0.00                | \$1,200.00            |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ</b>           | <b>\$58,636.00</b>           | <b>\$7,932.63</b>   | <b>\$66,568.63</b>    | <b>\$4,932.21</b>     | <b>\$4,932.21</b>     | <b>\$4,932.21</b>     | <b>\$61,636.42</b>    |
| 2420                      | Cemento y productos de concreto                        | \$1,000.00                   | \$0.00              | \$1,000.00            | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| 2421                      | Cemento y productos de concreto                        | \$1,000.00                   | \$0.00              | \$1,000.00            | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| 2430                      | Cal, yeso y productos de yeso                          | \$10,000.00                  | \$0.00              | \$10,000.00           | \$52.20               | \$52.20               | \$52.20               | \$9,947.80            |
| 2431                      | Cal, yeso y productos de yeso                          | \$10,000.00                  | \$0.00              | \$10,000.00           | \$52.20               | \$52.20               | \$52.20               | \$9,947.80            |
| 2440                      | Madera y productos de madera                           | \$10,000.00                  | \$0.00              | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 2441                      | Madera y productos de madera                           | \$10,000.00                  | \$0.00              | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2450                      | Vidrio y productos de vidrio                          | \$7,856.00            | \$0.00                       | \$7,856.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$7,856.00            |
| 2451                      | Vidrio y productos de vidrio                          | \$7,856.00            | \$0.00                       | \$7,856.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$7,856.00            |
| 2460                      | Material eléctrico y electrónico                      | \$26,180.00           | \$0.00                       | \$26,180.00           | \$3,384.99           | \$3,384.99          | \$3,384.99          | \$3,384.99          | \$22,795.01           |
| 2461                      | Material eléctrico y electrónico                      | \$26,180.00           | \$0.00                       | \$26,180.00           | \$3,384.99           | \$3,384.99          | \$3,384.99          | \$3,384.99          | \$22,795.01           |
| 2480                      | Materiales complementarios                            | \$0.00                | \$7,932.63                   | \$7,932.63            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$7,932.63            |
| 2481                      | Materiales complementarios                            | \$0.00                | \$7,932.63                   | \$7,932.63            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$7,932.63            |
| 2490                      | Otros materiales y artículos de construcción y repa   | \$3,600.00            | \$0.00                       | \$3,600.00            | \$1,495.02           | \$1,495.02          | \$1,495.02          | \$1,495.02          | \$2,104.98            |
| 2491                      | Otros materiales y artículos de construcción y repa   | \$3,600.00            | \$0.00                       | \$3,600.00            | \$1,495.02           | \$1,495.02          | \$1,495.02          | \$1,495.02          | \$2,104.98            |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laborat</b> | <b>\$1,020.00</b>     | <b>\$3,674.50</b>            | <b>\$4,694.50</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$4,694.50</b>     |
| 2530                      | Medicinas y productos farmacéuticos                   | \$600.00              | \$0.00                       | \$600.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$600.00              |
| 2531                      | Medicinas y productos farmacéuticos                   | \$600.00              | \$0.00                       | \$600.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$600.00              |
| 2540                      | Materiales, accesorios y suministros médicos          | \$420.00              | \$0.00                       | \$420.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$420.00              |
| 2541                      | Materiales, accesorios y suministros médicos          | \$420.00              | \$0.00                       | \$420.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$420.00              |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados       | \$0.00                | \$3,674.50                   | \$3,674.50            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,674.50            |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados       | \$0.00                | \$3,674.50                   | \$3,674.50            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,674.50            |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>           | <b>\$10,000.00</b>    | <b>\$0.00</b>                | <b>\$10,000.00</b>    | <b>\$2,000.00</b>    | <b>\$2,000.00</b>   | <b>\$2,000.00</b>   | <b>\$2,000.00</b>   | <b>\$8,000.00</b>     |
| 2610                      | Combustibles, lubricantes y aditivos                  | \$10,000.00           | \$0.00                       | \$10,000.00           | \$2,000.00           | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$8,000.00            |
| 2611                      | Combustibles, lubricantes y aditivos                  | \$10,000.00           | \$0.00                       | \$10,000.00           | \$2,000.00           | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$8,000.00            |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>          | <b>\$40,000.00</b>    | <b>\$1,605.40</b>            | <b>\$41,605.40</b>    | <b>\$1,100.80</b>    | <b>\$1,100.80</b>   | <b>\$1,100.80</b>   | <b>\$1,100.80</b>   | <b>\$40,504.60</b>    |
| 2910                      | Herramientas menores                                  | \$10,000.00           | \$0.00                       | \$10,000.00           | \$950.85             | \$950.85            | \$950.85            | \$950.85            | \$9,049.15            |
| 2911                      | Herramientas menores                                  | \$10,000.00           | \$0.00                       | \$10,000.00           | \$950.85             | \$950.85            | \$950.85            | \$950.85            | \$9,049.15            |
| 2920                      | Refacciones y accesorios menores de edificios         | \$10,000.00           | \$0.00                       | \$10,000.00           | \$115.95             | \$115.95            | \$115.95            | \$115.95            | \$9,884.05            |
| 2921                      | Refacciones y accesorios menores de edificios         | \$10,000.00           | \$0.00                       | \$10,000.00           | \$115.95             | \$115.95            | \$115.95            | \$115.95            | \$9,884.05            |
| 2940                      | Refacciones y accesorios menores de equipo de c       | \$10,000.00           | \$0.00                       | \$10,000.00           | \$34.00              | \$34.00             | \$34.00             | \$34.00             | \$9,966.00            |
| 2941                      | Refacciones y accesorios menores de equipo de c       | \$10,000.00           | \$0.00                       | \$10,000.00           | \$34.00              | \$34.00             | \$34.00             | \$34.00             | \$9,966.00            |
| 2990                      | Refacciones y accesorios menores de otros bienes      | \$10,000.00           | \$1,605.40                   | \$11,605.40           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$11,605.40           |
| 2991                      | Refacciones y accesorios menores otros bienes m       | \$10,000.00           | \$1,605.40                   | \$11,605.40           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$11,605.40           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$1,933,299.45</b> | <b>-\$136,583.86</b>         | <b>\$1,796,715.59</b> | <b>\$312,695.07</b>  | <b>\$301,051.30</b> | <b>\$202,081.15</b> | <b>\$202,081.15</b> | <b>\$1,495,664.29</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$293,100.00</b>   | <b>-\$432.00</b>             | <b>\$292,668.00</b>   | <b>\$149,246.18</b>  | <b>\$149,246.18</b> | <b>\$141,634.43</b> | <b>\$141,634.43</b> | <b>\$143,421.82</b>   |
| 3110                      | Energía eléctrica                                     | \$216,000.00          | \$0.00                       | \$216,000.00          | \$119,204.00         | \$119,204.00        | \$119,204.00        | \$119,204.00        | \$96,796.00           |
| 3111                      | Energía eléctrica                                     | \$216,000.00          | \$0.00                       | \$216,000.00          | \$119,204.00         | \$119,204.00        | \$119,204.00        | \$119,204.00        | \$96,796.00           |
| 3130                      | Agua  | \$19,500.00           | \$0.00                       | \$19,500.00           | \$10,226.00          | \$10,226.00         | \$7,131.00          | \$7,131.00          | \$9,274.00            |
| 3131                      | Agua  | \$19,500.00           | \$0.00                       | \$19,500.00           | \$10,226.00          | \$10,226.00         | \$7,131.00          | \$7,131.00          | \$9,274.00            |
| 3140                      | Telefonia Tradicional                                 | \$24,000.00           | \$0.00                       | \$24,000.00           | \$12,033.11          | \$12,033.11         | \$8,262.15          | \$8,262.15          | \$11,966.89           |



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| 3141                      | Telefonía tradicional                                 | \$24,000.00           | \$0.00                       | \$24,000.00         | \$12,033.11          | \$12,033.11        | \$8,262.15         | \$8,262.15         | \$11,966.89         |
| 3170                      | Servicios de acceso a Internet, redes y procesamie    | \$21,600.00           | -\$432.00                    | \$21,168.00         | \$6,870.53           | \$6,870.53         | \$6,124.74         | \$6,124.74         | \$14,297.47         |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$21,600.00           | -\$432.00                    | \$21,168.00         | \$6,870.53           | \$6,870.53         | \$6,124.74         | \$6,124.74         | \$14,297.47         |
| 3180                      | Servicios postales y telegráficos                     | \$12,000.00           | \$0.00                       | \$12,000.00         | \$912.54             | \$912.54           | \$912.54           | \$912.54           | \$11,087.46         |
| 3182                      | SERVICIOS POSTALES                                    | \$12,000.00           | \$0.00                       | \$12,000.00         | \$912.54             | \$912.54           | \$912.54           | \$912.54           | \$11,087.46         |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$1,175,679.45</b> | <b>-\$515,000.00</b>         | <b>\$660,679.45</b> | <b>\$64,960.00</b>   | <b>\$64,960.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$595,719.45</b> |
| 3220                      | Arrendamiento de edificios                            | \$1,175,679.45        | -\$515,000.00                | \$660,679.45        | \$64,960.00          | \$64,960.00        | \$0.00             | \$0.00             | \$595,719.45        |
| 3221                      | Arrendamiento de edificios                            | \$1,175,679.45        | -\$515,000.00                | \$660,679.45        | \$64,960.00          | \$64,960.00        | \$0.00             | \$0.00             | \$595,719.45        |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$41,800.00</b>    | <b>\$250,452.16</b>          | <b>\$292,252.16</b> | <b>\$11,793.77</b>   | <b>\$150.00</b>    | <b>\$150.00</b>    | <b>\$150.00</b>    | <b>\$292,102.16</b> |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$1,800.00            | \$0.00                       | \$1,800.00          | \$150.00             | \$150.00           | \$150.00           | \$150.00           | \$1,650.00          |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$1,800.00            | \$0.00                       | \$1,800.00          | \$150.00             | \$150.00           | \$150.00           | \$150.00           | \$1,650.00          |
| 3380                      | Servicios de vigilancia                               | \$0.00                | \$250,452.16                 | \$250,452.16        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$250,452.16        |
| 3381                      | Servicios de vigilancia                               | \$0.00                | \$250,452.16                 | \$250,452.16        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$250,452.16        |
| 3390                      | Servicios profesionales, científicos y técnicois inte | \$40,000.00           | \$0.00                       | \$40,000.00         | \$11,643.77          | \$0.00             | \$0.00             | \$0.00             | \$40,000.00         |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$40,000.00           | \$0.00                       | \$40,000.00         | \$11,643.77          | \$0.00             | \$0.00             | \$0.00             | \$40,000.00         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$52,000.00</b>    | <b>\$0.00</b>                | <b>\$52,000.00</b>  | <b>\$11,576.80</b>   | <b>\$11,576.80</b> | <b>\$11,576.80</b> | <b>\$11,576.80</b> | <b>\$40,423.20</b>  |
| 3410                      | Servicios financieros y bancarios                     | \$10,000.00           | \$0.00                       | \$10,000.00         | \$3,459.12           | \$3,459.12         | \$3,459.12         | \$3,459.12         | \$6,540.88          |
| 3411                      | Servicios financieros y bancarios                     | \$10,000.00           | \$0.00                       | \$10,000.00         | \$3,459.12           | \$3,459.12         | \$3,459.12         | \$3,459.12         | \$6,540.88          |
| 3440                      | Seguros de responsabilidad patrimonial y fianzas      | \$12,000.00           | \$0.00                       | \$12,000.00         | \$8,117.68           | \$8,117.68         | \$8,117.68         | \$8,117.68         | \$3,882.32          |
| 3441                      | Seguros de responsabilidad patrimonial y fianzas      | \$12,000.00           | \$0.00                       | \$12,000.00         | \$8,117.68           | \$8,117.68         | \$8,117.68         | \$8,117.68         | \$3,882.32          |
| 3470                      | Fletes y maniobras                                    | \$30,000.00           | \$0.00                       | \$30,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$30,000.00         |
| 3471                      | Fletes y maniobras                                    | \$30,000.00           | \$0.00                       | \$30,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$30,000.00         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M,</b>       | <b>\$24,000.00</b>    | <b>\$127,963.98</b>          | <b>\$151,963.98</b> | <b>\$22,638.56</b>   | <b>\$22,638.56</b> | <b>\$900.16</b>    | <b>\$900.16</b>    | <b>\$129,325.42</b> |
| 3520                      | Instalación, reparación y mantenimiento de mobilia    | \$1,000.00            | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,000.00          |
| 3521                      | Instalación, reparación y mantenimiento de mobilia    | \$1,000.00            | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,000.00          |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$10,000.00           | \$15,000.00                  | \$25,000.00         | \$22,638.56          | \$22,638.56        | \$900.16           | \$900.16           | \$2,361.44          |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$10,000.00           | \$15,000.00                  | \$25,000.00         | \$22,638.56          | \$22,638.56        | \$900.16           | \$900.16           | \$2,361.44          |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$10,000.00           | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00         |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$10,000.00           | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00         |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$0.00                | \$112,963.98                 | \$112,963.98        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$112,963.98        |
| 3581                      | Servicios de limpieza y manejo de desechos            | \$0.00                | \$112,963.98                 | \$112,963.98        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$112,963.98        |
| 3590                      | Servicios de jardinería y fumigación                  | \$3,000.00            | \$0.00                       | \$3,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,000.00          |
| 3591                      | Servicios de jardinería y fumigación                  | \$3,000.00            | \$0.00                       | \$3,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,000.00          |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$150,000.00</b>   | <b>-\$2,384.00</b>           | <b>\$147,616.00</b> | <b>\$12,343.20</b>   | <b>\$12,343.20</b> | <b>\$7,683.20</b>  | <b>\$7,683.20</b>  | <b>\$135,272.80</b> |



# MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/jul./2024  
hora de Impresión 03:30 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3610                      | Difusión por radio,televisión y otros medios de mer | \$150,000.00          | -\$2,384.00                  | \$147,616.00          | \$12,343.20           | \$12,343.20           | \$7,683.20            | \$7,683.20            | \$135,272.80          |
| 3613                      | SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN               | \$150,000.00          | -\$2,384.00                  | \$147,616.00          | \$12,343.20           | \$12,343.20           | \$7,683.20            | \$7,683.20            | \$135,272.80          |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>            | <b>\$88,400.00</b>    | <b>\$0.00</b>                | <b>\$88,400.00</b>    | <b>\$10,767.01</b>    | <b>\$10,767.01</b>    | <b>\$10,767.01</b>    | <b>\$10,767.01</b>    | <b>\$77,632.99</b>    |
| 3720                      | Pasajes terrestres                                  | \$18,000.00           | \$0.00                       | \$18,000.00           | \$450.00              | \$450.00              | \$450.00              | \$450.00              | \$17,550.00           |
| 3721                      | Pasajes terrestres                                  | \$18,000.00           | \$0.00                       | \$18,000.00           | \$450.00              | \$450.00              | \$450.00              | \$450.00              | \$17,550.00           |
| 3750                      | Viáticos en el país                                 | \$70,400.00           | \$0.00                       | \$70,400.00           | \$10,317.01           | \$10,317.01           | \$10,317.01           | \$10,317.01           | \$60,082.99           |
| 3751                      | Viáticos en el país                                 | \$50,400.00           | \$0.00                       | \$50,400.00           | \$9,432.53            | \$9,432.53            | \$9,432.53            | \$9,432.53            | \$40,967.47           |
| 3752                      | GASTO DE TRASLADOS EN COMISIONES OFIC               | \$20,000.00           | \$0.00                       | \$20,000.00           | \$884.48              | \$884.48              | \$884.48              | \$884.48              | \$19,115.52           |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                          | <b>\$104,000.00</b>   | <b>\$0.00</b>                | <b>\$104,000.00</b>   | <b>\$22,953.55</b>    | <b>\$22,953.55</b>    | <b>\$22,953.55</b>    | <b>\$22,953.55</b>    | <b>\$81,046.45</b>    |
| 3840                      | Exposiciones  | \$104,000.00          | \$0.00                       | \$104,000.00          | \$22,953.55           | \$22,953.55           | \$22,953.55           | \$22,953.55           | \$81,046.45           |
| 3841                      | Exposiciones  | \$80,000.00           | \$0.00                       | \$80,000.00           | \$22,953.55           | \$22,953.55           | \$22,953.55           | \$22,953.55           | \$57,046.45           |
| 3842                      | MANTENIMIENTO Y CONSERVACIÓN DE EXPO:               | \$12,000.00           | \$0.00                       | \$12,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,000.00           |
| 3843                      | ESPECTACULOS CULTURALES                             | \$12,000.00           | \$0.00                       | \$12,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,000.00           |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                    | <b>\$4,320.00</b>     | <b>\$2,816.00</b>            | <b>\$7,136.00</b>     | <b>\$6,416.00</b>     | <b>\$6,416.00</b>     | <b>\$6,416.00</b>     | <b>\$6,416.00</b>     | <b>\$720.00</b>       |
| 3920                      | Impuestos y derechos                                | \$4,320.00            | \$2,384.00                   | \$6,704.00            | \$5,984.00            | \$5,984.00            | \$5,984.00            | \$5,984.00            | \$720.00              |
| 3921                      | Impuestos y derechos                                | \$720.00              | \$0.00                       | \$720.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$720.00              |
| 3923                      | TENENCIAS Y CANJE DE PLACAS DE VEHICUL              | \$3,600.00            | \$2,384.00                   | \$5,984.00            | \$5,984.00            | \$5,984.00            | \$5,984.00            | \$5,984.00            | \$0.00                |
| 3950                      | Penas, multas, accesorios y actualizaciones         | \$0.00                | \$432.00                     | \$432.00              | \$432.00              | \$432.00              | \$432.00              | \$432.00              | \$0.00                |
| 3951                      | Penas, multas, accesorios y actualizaciones         | \$0.00                | \$432.00                     | \$432.00              | \$432.00              | \$432.00              | \$432.00              | \$432.00              | \$0.00                |
| <b>Total</b>              |   | <b>\$4,842,973.33</b> | <b>\$376,628.67</b>          | <b>\$5,219,602.00</b> | <b>\$1,630,450.04</b> | <b>\$1,618,806.27</b> | <b>\$1,508,965.32</b> | <b>\$1,508,965.32</b> | <b>\$3,600,795.73</b> |



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

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/jul./2024  
03:30 p. m.

**Ejercicio del Presupuesto**

**Egresos  
Aprobado**

**Ampliaciones /  
(Reducciones)**

**Egresos  
Modificado**

**Egresos  
Comprometido**

**Egresos  
Devengado**

**Egresos  
Ejercido**

**Pagado**

**Subejercicio**

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

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