




03 DE AGOSTO DEL 2018  
Oficio MFS/DG/DA/230/18

**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 julio 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.





Usr: iarm  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA**  
**ESTADO DE SAN LUIS POTOSI**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul./2018**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión 03/ago./2018 03:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>01 DIRECCION GENERAL</b>															
<b>1401 CUENTA NO. 0141667319 TAQUILLA</b>															
3000 SERVICIOS GENERALES	\$3,480.00	\$290.00	\$301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.60	\$2,888.40
3400 SERVICIOS FINANCIEROS, BANCA	\$3,480.00	\$290.00	\$301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.60	\$2,888.40
3490 Servicios financieros, bancarios y cor	\$3,480.00	\$290.00	\$301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.60	\$2,888.40
3491 SERVICIOS FINANCIEROS, BANCA	\$3,480.00	\$290.00	\$301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.60	\$2,888.40
<b>CEUTA NO. 0141667319 TAQL</b>	<b>\$3,480.00</b>	<b>\$290.00</b>	<b>\$301.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$591.60</b>	<b>\$2,888.40</b>
<b>1402 CUENTA NO. 0451330853 INGRESOS PROPIOS ANUAL</b>															
3000 SERVICIOS GENERALES	\$67,520.00	\$36,073.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,583.91	-\$115,063.91
3100 SERVICIOS BÁSICOS	\$500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.04
3180 Servicios postales y telegráficos	\$500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.04
3182 SERVICIOS POSTALES	\$500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.04
3300 SERVICIOS PROFESIONALES, CIEN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3320 Servicios de diseño, arquitectura, ing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3321 Servicios de diseño, arquitectura, ing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3330 Servicios de consultoría administrativ	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3331 Servicios de consultoría administrativ	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3390 Servicios profesionales, científicos y	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3391 Servicios profesionales, científicos y	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3400 SERVICIOS FINANCIEROS, BANCA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3440 Seguros de responsabilidad patrimor	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3441 Seguros de responsabilidad patrimor	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3470 Fletes y maniobras	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3471 Fletes y maniobras	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3600 SERVICIOS DE COMUNICACIÓN SC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,510.00	-\$145,010.00
3610 Difusión por radio, televisión y otros n	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,510.00	-\$145,510.00
3611 Difusión por radio, televisión y otros r	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3613 SERVICIOS DE IMPRESIÓN Y REP	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,510.00	-\$146,010.00
3640 Servicios de revelado de fotografías	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3641 SERVICIOS DE REVELADO DE FO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3700 Servicios de traslados y viáticos	\$61,519.96	\$26,455.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,455.91	\$35,064.05
3720 Pasajes terrestres	\$10,000.00	\$881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.00	\$9,119.00
3721 Pasajes terrestres	\$10,000.00	\$881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.00	\$9,119.00
3750 Viáticos en el país	\$51,519.96	\$25,574.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,574.91	\$25,945.05
3751 Viáticos en el país	\$46,519.96	\$21,719.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,719.92	\$24,800.04
3752 GASTO DE TRASLADOS EN COMI	\$5,000.00	\$3,854.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,854.99	\$1,145.01
3800 SERVICIOS OFICIALES	\$1,500.00	\$9,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,618.00	-\$8,118.00



Usc: lam  
Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

**MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA**  
**ESTADO DE SAN LUIS POTOSI**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul./2018**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y | 03/ago./2018  
hora de Impresión | 03:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3840 Exposiciones	\$1,500.00	\$9,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,618.00	-\$8,118.00
3841 Exposiciones	\$500.00	\$9,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,618.00	-\$9,118.00
3842 MANTENIMIENTO Y CONSERVACION	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3843 ESPECTACULOS CULTURALES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>CUENTA NO. 0451330853 INGR</b>	<b>\$67,520.00</b>	<b>\$36,073.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,583.91</b>	<b>-\$115,063.91</b>
<b>1601 CUENTA NO. 0662012963 GASTO CORRIENTE</b>															
3000 SERVICIOS GENERALES	\$2,058,800.00	\$11,894.40	\$207,974.00	\$391,857.00	\$179,355.00	\$188,548.00	\$286,875.00	\$70,976.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,482.00	\$721,317.08
3100 SERVICIOS BÁSICOS	\$11,000.00	\$0.00	\$3,839.00	\$3,298.00	\$2,939.00	\$1,139.50	\$3,218.00	\$1,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,071.50	-\$5,071.50
3180 Servicios postales y telegráficos	\$11,000.00	\$0.00	\$3,839.00	\$3,298.00	\$2,939.00	\$1,139.50	\$3,218.00	\$1,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,071.50	-\$5,071.50
3182 SERVICIOS POSTALES	\$11,000.00	\$0.00	\$3,839.00	\$3,298.00	\$2,939.00	\$1,139.50	\$3,218.00	\$1,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,071.50	-\$5,071.50
3300 SERVICIOS PROFESIONALES, CIEN	\$491,000.00	\$11,894.40	\$11,894.40	\$59,433.81	\$0.00	\$51,732.90	\$17,562.00	\$38,695.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,213.41	\$299,786.59
3320 Servicios de diseño, arquitectura, ing	\$190,000.00	\$11,894.40	\$11,894.40	\$11,894.40	\$0.00	\$23,788.90	\$0.00	\$11,894.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,366.50	\$118,633.50
3321 Servicios de diseño, arquitectura, ing	\$190,000.00	\$11,894.40	\$11,894.40	\$11,894.40	\$0.00	\$23,788.90	\$0.00	\$11,894.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,366.50	\$118,633.50
3330 Servicios de consultoría administrativ	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642.00	\$12,358.00
3331 Servicios de consultoría administrativ	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642.00	\$12,358.00
3390 Servicios profesionales, científicos y	\$285,000.00	\$0.00	\$0.00	\$47,539.41	\$0.00	\$27,944.00	\$13,920.00	\$26,801.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,204.91	\$168,795.09
3391 Servicios profesionales, científicos y	\$285,000.00	\$0.00	\$0.00	\$47,539.41	\$0.00	\$27,944.00	\$13,920.00	\$26,801.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,204.91	\$168,795.09
3400 SERVICIOS FINANCIEROS, BANCAF	\$376,000.00	\$0.00	\$159,551.00	\$67,280.00	\$0.00	\$2,353.60	\$136,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,310.64	\$10,689.36
3440 Seguros de responsabilidad patrimor	\$16,000.00	\$0.00	\$24,034.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,034.04	-\$8,034.04
3441 Seguros de responsabilidad patrimor	\$16,000.00	\$0.00	\$24,034.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,034.04	-\$8,034.04
3470 Fletes y maniobras	\$360,000.00	\$0.00	\$135,517.00	\$67,280.00	\$0.00	\$2,353.60	\$136,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,276.60	\$18,723.40
3471 Fletes y maniobras	\$360,000.00	\$0.00	\$135,517.00	\$67,280.00	\$0.00	\$2,353.60	\$136,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,276.60	\$18,723.40
3600 SERVICIOS DE COMUNICACIÓN SC	\$685,500.00	\$0.00	\$7,975.00	\$62,819.00	\$138,381.00	\$37,440.60	\$0.00	\$27,770.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,385.98	\$411,114.02
3610 Difusión por radio, televisión y otros n	\$685,500.00	\$0.00	\$7,975.00	\$62,819.00	\$138,381.00	\$37,440.60	\$0.00	\$27,770.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,385.98	\$411,114.02
3611 Difusión por radio, televisión y otros n	\$35,000.00	\$0.00	\$0.00	\$24,375.00	\$0.00	\$0.00	\$0.00	\$6,093.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,468.75	\$4,531.25
3613 SERVICIOS DE IMPRESIÓN Y REP	\$650,000.00	\$0.00	\$7,975.00	\$2,020.00	\$138,381.00	\$37,440.60	\$0.00	\$21,676.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,493.23	\$442,506.77
3640 Servicios de revelado de fotografías	\$500.00	\$0.00	\$0.00	\$36,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,424.00	-\$35,924.00
3641 SERVICIOS DE REVELADO DE FO	\$500.00	\$0.00	\$0.00	\$36,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,424.00	-\$35,924.00
3700 Servicios de traslados y viáticos	\$115,000.00	\$0.00	\$17,271.76	\$2,918.00	\$7,522.50	\$21,574.60	\$9,012.53	\$2,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,171.39	\$53,828.61
3720 Pasajes terrestres	\$15,000.00	\$0.00	\$6,082.76	\$718.00	\$3,747.50	\$3,687.50	\$1,756.00	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,689.76	-\$1,689.76
3721 Pasajes terrestres	\$15,000.00	\$0.00	\$6,082.76	\$718.00	\$3,747.50	\$3,687.50	\$1,756.00	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,689.76	-\$1,689.76
3750 Viáticos en el país	\$100,000.00	\$0.00	\$11,189.00	\$2,200.00	\$3,775.00	\$17,887.10	\$7,256.53	\$2,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,481.63	\$55,518.37
3751 Viáticos en el país	\$50,000.00	\$0.00	\$8,066.97	\$0.00	\$2,875.00	\$10,322.00	\$2,023.00	\$614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,909.97	\$26,090.03
3752 GASTO DE TRASLADOS EN COMI	\$50,000.00	\$0.00	\$3,122.03	\$2,200.00	\$900.00	\$7,565.10	\$5,233.53	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,580.66	\$29,419.34
3800 SERVICIOS OFICIALES	\$380,300.00	\$0.00	\$7,443.50	\$196,109.00	\$30,513.00	\$74,307.50	\$120,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,330.00	-\$49,030.00
3840 Exposiciones	\$380,300.00	\$0.00	\$7,443.50	\$196,109.00	\$30,513.00	\$74,307.50	\$120,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,330.00	-\$49,030.00
3841 Exposiciones	\$249,500.00	\$0.00	\$7,443.50	\$196,109.00	\$30,513.00	\$16,881.50	\$120,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,904.00	-\$122,404.00
3842 MANTENIMIENTO Y CONSERVACION	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
3843 ESPECTACULOS CULTURALES	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,426.00	\$72,574.00



Ucr: larm  
Rep: rptAnaliticoPresupuestoEgresos\_PV\_FF

**MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA**  
**ESTADO DE SAN LUIS POTOSI**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul./2018**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y 03/ago./2018  
hora de impresión 03:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>CUENTA NO. 0662012963 GAST</b>	<b>\$2,058,800.00</b>	<b>\$11,894.40</b>	<b>\$207,974.70</b>	<b>\$391,857.81</b>	<b>\$179,355.50</b>	<b>\$188,548.70</b>	<b>\$286,875.53</b>	<b>\$70,976.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,337,482.92</b>	<b>\$721,317.08</b>
<b>02 ADMINISTRACION</b>															
<b>1401 CEUNTA NO. 0141667319 TAQUILLA</b>															
3000 SERVICIOS GENERALES	\$3,480.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$2,320.00
3400 SERVICIOS FINANCIEROS, BANCAF	\$3,480.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$2,320.00
3410 Servicios financieros y bancarios	\$3,480.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$2,320.00
3411 Servicios financieros y bancarios	\$3,480.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$2,320.00
<b>CEUNTA NO. 0141667319 TAQL</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290.00</b>	<b>\$290.00</b>	<b>\$290.00</b>	<b>\$290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$2,320.00</b>
<b>1402 CUENTA NO. 0451330853 INGRESOS PROPIOS ANUAL</b>															
2000 MATERIALES Y SUMINISTRO	\$31,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,080.00
2100 Materiales de administración, emisión	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00
2110 Materiales, útiles y equipos menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2111 Materiales, útiles y equipos menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2120 Materiales y útiles de impresión y rep	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2121 Materiales y útiles de impresión y rep	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2140 Materiales, útiles y equipos menores	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
2141 Materiales, útiles y equipos menores	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
2150 Material impreso e información digita	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2151 Material impreso e información digita	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2160 Material de limpieza	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2161 Material de limpieza	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2200 ALIMENTOS Y UTENSILIOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2210 Productos alimenticios para persona:	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2211 Productos alimenticios para persona:	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2230 Utensilios para el servicio de aliment:	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2231 Utensilios para el servicio de aliment:	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2400 MATERIALES Y ARTÍCULOS DE COI	\$13,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,780.00
2420 Cemento y productos de concreto	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2421 Cemento y productos de concreto	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2430 Cal, yeso y productos de yeso	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2431 Cal, yeso y productos de yeso	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2440 Madera y productos de madera	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2441 Madera y productos de madera	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2460 Material eléctrico y electrónico	\$11,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,280.00
2461 Material eléctrico y electrónico	\$11,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,280.00
2480 Materiales complementarios	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2481 Materiales complementarios	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00



Usr: lamm  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA**  
**ESTADO DE SAN LUIS POTOSI**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul./2018**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y | 03/ago./2018  
hora de Impresión | 03:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2490 Otros materiales y artículos de constr	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2491 Otros materiales y artículos de constr	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2500 Productos químicos, farmacéuticos y c	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2530 Medicinas y productos farmacéuticos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2531 Medicinas y productos farmacéuticos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2540 Materiales, accesorios y suministros	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2541 Materiales, accesorios y suministros	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2600 COMBUSTIBLES, LUBRICANTES Y /	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2610 Combustibles, lubricantes y aditivos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2611 Combustibles, lubricantes y aditivos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2900 HERRAMIENTAS, REFACCIONES Y	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2910 Herramientas menores	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2911 Herramientas menores	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2940 Refacciones y accesorios menores d	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2941 Refacciones y accesorios menores d	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2960 Refacciones y accesorios menores d	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2961 Refacciones y accesorios menores d	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 SERVICIOS GENERALES	\$8,500.00	\$21,758.28	\$452.40	\$290.00	\$16,560.00	\$0.00	\$0.00	\$20,442.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,503.48	-\$51,003.48
3100 SERVICIOS BÁSICOS	\$2,500.00	\$20,583.00	\$0.00	\$0.00	\$16,560.00	\$0.00	\$0.00	\$20,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,580.00	-\$55,080.00
3110 Energía eléctrica	\$500.00	\$15,956.00	\$0.00	\$0.00	\$13,034.00	\$0.00	\$0.00	\$20,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,427.00	-\$48,927.00
3111 Energía eléctrica	\$500.00	\$15,956.00	\$0.00	\$0.00	\$13,034.00	\$0.00	\$0.00	\$20,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,427.00	-\$48,927.00
3130 Agua	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3131 Agua	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3140 Telefonía Tradicional	\$500.00	\$2,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693.00	-\$2,193.00
3141 Telefonía tradicional	\$500.00	\$2,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693.00	-\$2,193.00
3150 Telefonía celular	\$500.00	\$1,934.00	\$0.00	\$0.00	\$1,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.00	-\$3,310.00
3151 Telefonía celular	\$500.00	\$1,934.00	\$0.00	\$0.00	\$1,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.00	-\$3,310.00
3170 Servicios de acceso a Internet, redes	\$500.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	-\$1,150.00
3171 Servicios de acceso de Internet, rede	\$500.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	-\$1,150.00
3200 SERVICIOS DE ARRENDAMIENTO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3220 Arrendamiento de edificios	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3221 Arrendamiento de edificios	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3300 SERVICIOS PROFESIONALES, CIEN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3340 Servicios de capacitación	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3341 Servicios de capacitación	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3360 Servicios de apoyo administrativo, tr	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3361 Servicios de apoyo administrativo, fo	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3380 Servicios de vigilancia	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3381 Servicios de vigilancia	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3400 SERVICIOS FINANCIEROS, BANCAF	\$500.00	\$38.28	\$452.40	\$290.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.48	-\$286.48



Usr: lamm  
Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

**MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA**  
**ESTADO DE SAN LUIS POTOSI**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul./2018**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y 03/ago./2018  
hora de Impresión 03:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3410 Servicios financieros y bancarios	\$500.00	\$38.28	\$452.40	\$290.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.48	-\$286.48
3411 Servicios financieros y bancarios	\$500.00	\$38.28	\$452.40	\$290.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.48	-\$286.48
3500 SERVICIOS DE INSTALACIÓN, REP/	\$3,000.00	\$1,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.00	\$1,863.00
3510 Conservación y mantenimiento menci	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3511 Conservación y mantenimiento menci	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3530 Instalación, reparación y mantenimie	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3531 Instalación, reparación y mantenimie	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3550 Reparación y mantenimiento de equi	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3551 Reparación y mantenimiento de equi	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3570 Instalación, reparación y mantenimie	\$500.00	\$1,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.00	-\$637.00
3571 Instalación, reparación y mantenimie	\$500.00	\$1,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.00	-\$637.00
3580 Servicios de limpieza y manejo de de	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3581 Servicios de limpieza y manejo de de	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3590 Servicios de jardinería y fumigación	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3591 Servicios de jardinería y fumigación	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3900 OTROS SERVICIOS GENERALES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3920 Impuestos y derechos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3923 TENENCIAS Y CANJE DE PLACAS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>CUENTA NO. 0451330853 INGR</b>	<b>\$39,580.00</b>	<b>\$21,758.28</b>	<b>\$452.40</b>	<b>\$290.00</b>	<b>\$16,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,442.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,503.48</b>	<b>-\$19,923.48</b>
<b>1601 CUENTA NO. 0662012963 GASTO CORRIENTE</b>															
1000 SERVICIOS PERSONALES	\$2,315,481.00	\$164,260.00	\$148,048.00	\$148,052.00	\$135,173.00	\$125,160.00	\$166,022.00	\$150,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,838.00	\$1,278,643.00
1200 Remuneraciones al personal de carác	\$2,315,481.00	\$164,260.00	\$148,048.00	\$148,052.00	\$135,173.00	\$125,160.00	\$166,022.00	\$150,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,838.00	\$1,278,643.00
1210 Honorarios asimilables a salarios	\$2,315,481.00	\$164,260.00	\$148,048.00	\$148,052.00	\$135,173.00	\$125,160.00	\$166,022.00	\$150,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,838.00	\$1,278,643.00
1212 HONORARIOS POR SERVICIOS PE	\$2,315,481.00	\$164,260.00	\$148,048.00	\$148,052.00	\$135,173.00	\$125,160.00	\$166,022.00	\$150,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,838.00	\$1,278,643.00
2000 MATERIALES Y SUMINISTRO	\$202,790.00	\$0.00	\$12,117.00	\$11,439.00	\$5,307.00	\$14,441.50	\$7,347.50	\$6,793.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,445.50	\$145,344.50
2100 Materiales de administración, emisión	\$59,820.00	\$0.00	\$1,892.00	\$4,391.00	\$366.00	\$11,939.00	\$4,239.00	\$3,086.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,913.50	\$33,906.50
2110 Materiales, útiles y equipos menores	\$24,225.00	\$0.00	\$122.00	\$675.00	\$272.00	\$0.00	\$1,466.50	\$2,829.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,365.00	\$18,860.00
2111 Materiales, útiles y equipos menores	\$24,225.00	\$0.00	\$122.00	\$675.00	\$272.00	\$0.00	\$1,466.50	\$2,829.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,365.00	\$18,860.00
2120 Materiales y útiles de impresión y rep	\$17,661.00	\$0.00	\$1,770.00	\$3,600.00	\$0.00	\$10,446.00	\$2,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,514.00	-\$853.00
2121 Materiales y útiles de impresión y rep	\$17,661.00	\$0.00	\$1,770.00	\$3,600.00	\$0.00	\$10,446.00	\$2,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,514.00	-\$853.00
2140 Materiales, útiles y equipos menores	\$2,984.00	\$0.00	\$0.00	\$116.00	\$0.00	\$449.00	\$74.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.50	\$2,344.50
2141 Materiales, útiles y equipos menores	\$2,984.00	\$0.00	\$0.00	\$116.00	\$0.00	\$449.00	\$74.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.50	\$2,344.50
2150 Material impreso e información digita	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2151 Material impreso e información digita	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2160 Material de limpieza	\$14,800.00	\$0.00	\$0.00	\$0.00	\$94.00	\$1,044.00	\$0.00	\$257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$13,405.00
2161 Material de limpieza	\$14,800.00	\$0.00	\$0.00	\$0.00	\$94.00	\$1,044.00	\$0.00	\$257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$13,405.00
2200 ALIMENTOS Y UTENSILIOS	\$13,250.00	\$0.00	\$684.00	\$427.00	\$766.00	\$844.00	\$266.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,747.00	\$9,503.00
2210 Productos alimenticios para persona:	\$11,450.00	\$0.00	\$684.00	\$427.00	\$766.00	\$844.00	\$266.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,717.00	\$7,733.00
2211 Productos alimenticios para persona:	\$11,450.00	\$0.00	\$684.00	\$427.00	\$766.00	\$844.00	\$266.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,717.00	\$7,733.00

**MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA**  
**ESTADO DE SAN LUIS POTOSI**  
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul.2018  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha: 31/ago/2018  
Hora de Impresión: 03:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2230 Utensilios para el servicio de alimnt	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$1,770.00
2231 Utensilios para el servicio de alimnt	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$1,770.00
2400 MATERIALES Y ARTICULOS DE CON	\$31,720.00	\$0.00	\$7,251.00	\$3,579.00	\$2,357.00	\$818.50	\$1,503.50	\$2,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,860.00	\$63,860.00
2420 Cemento y productos de concreto	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.50	\$4,895.50
2421 Cemento y productos de concreto	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.50	\$4,895.50
2430 Cal, yeso y productos de yeso	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2431 Cal, yeso y productos de yeso	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2440 Madera y productos de madera	\$12,400.00	\$0.00	\$0.00	\$3,579.00	\$0.00	\$0.00	\$1,426.50	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,005.50	\$7,394.50
2441 Madera y productos de madera	\$12,400.00	\$0.00	\$0.00	\$3,579.00	\$0.00	\$0.00	\$1,426.50	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,005.50	\$7,394.50
2460 Material eléctrico y electrónico	\$59,320.00	\$0.00	\$7,251.00	\$0.00	\$1,716.00	\$0.00	\$167.00	\$2,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,395.00	\$47,925.00
2461 Material eléctrico y electrónico	\$59,320.00	\$0.00	\$7,251.00	\$0.00	\$1,716.00	\$0.00	\$167.00	\$2,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,395.00	\$47,925.00
2480 Materiales complementarios	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2481 Materiales complementarios	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2490 Otros materiales y artículos de consu	\$4,300.00	\$0.00	\$0.00	\$0.00	\$641.00	\$714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.00	\$2,945.00
2491 Otros materiales y artículos de consu	\$4,300.00	\$0.00	\$0.00	\$0.00	\$641.00	\$714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.00	\$2,945.00
2500 Productos químicos, farmaciales y c	\$14,800.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$14,740.00
2530 Medicinas y productos farmacéuticos	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00
2531 Medicinas y productos farmacéuticos	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00
2540 Materiales, accesorios y suministros	\$800.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$740.00
2541 Materiales, accesorios y suministros	\$800.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$740.00
2600 COMBUSTIBLES, LUBRICANTES Y /	\$12,000.00	\$0.00	\$2,100.00	\$2,741.50	\$1,300.00	\$500.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,141.50	\$3,858.50
2610 Combustibles, lubricantes y aditivos	\$12,000.00	\$0.00	\$2,100.00	\$2,741.50	\$1,300.00	\$500.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,141.50	\$3,858.50
2611 Combustibles, lubricantes y aditivos	\$12,000.00	\$0.00	\$2,100.00	\$2,741.50	\$1,300.00	\$500.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,141.50	\$3,858.50
2900 HERRAMIENTAS, REPARACIONES Y	\$21,200.00	\$0.00	\$190.00	\$231.50	\$518.00	\$340.00	\$249.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714.50	\$19,485.50
2910 Herramientas menores	\$9,000.00	\$0.00	\$190.00	\$231.50	\$464.50	\$340.00	\$249.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.00	\$7,409.00
2911 Herramientas menores	\$9,000.00	\$0.00	\$190.00	\$231.50	\$464.50	\$340.00	\$249.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.00	\$7,409.00
2940 Reparaciones y accesorios menores d	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$10,930.00
2941 Reparaciones y accesorios menores d	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$10,930.00
2960 Reparaciones y accesorios menores d	\$1,200.00	\$0.00	\$0.00	\$0.00	\$53.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.50	\$1,146.50
2961 Reparaciones y accesorios menores d	\$1,200.00	\$0.00	\$0.00	\$0.00	\$53.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.50	\$1,146.50
3000 SERVICIOS GENERALES	\$1,392,386.00	\$53.50	\$82,487.84	\$116,510.00	\$13,385.92	\$164,354.00	\$28,119.16	\$61,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,005.94	\$875,380.06
3100 SERVICIOS BASICOS	\$397,000.00	\$0.00	\$10,380.00	\$35,250.00	\$4,599.00	\$42,141.00	\$27,392.90	\$12,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,239.00	\$264,761.00
3110 Energía eléctrica	\$175,000.00	\$0.00	\$0.00	\$10,963.00	\$0.00	\$30,141.00	\$17,405.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,509.00	\$116,491.00
3111 Energía eléctrica	\$175,000.00	\$0.00	\$0.00	\$10,963.00	\$0.00	\$30,141.00	\$17,405.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,509.00	\$116,491.00
3130 Agua	\$16,000.00	\$0.00	\$2,318.00	\$0.00	\$1,974.00	\$0.00	\$1,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,234.00	\$9,766.00
3131 Agua	\$16,000.00	\$0.00	\$2,318.00	\$0.00	\$1,974.00	\$0.00	\$1,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,234.00	\$9,766.00
3140 Telefonía Tradicional	\$33,000.00	\$0.00	\$2,692.00	\$2,692.00	\$2,418.00	\$2,418.00	\$2,602.00	\$2,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,606.00	\$17,394.00
3141 Telefonía tradicional	\$33,000.00	\$0.00	\$2,692.00	\$2,692.00	\$2,418.00	\$2,418.00	\$2,602.00	\$2,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,606.00	\$17,394.00
3150 Telefonía celular	\$23,000.00	\$0.00	\$1,896.00	\$1,875.00	\$0.00	\$1,895.00	\$1,873.60	\$1,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.00	\$13,625.00
3151 Telefonía celular	\$23,000.00	\$0.00	\$1,896.00	\$1,875.00	\$0.00	\$1,895.00	\$1,873.60	\$1,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.00	\$13,625.00



Unidad Ejecutiva/Presupuesto/Egresos\_PY\_FF

**MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA**  
**ESTADO DE SAN LUIS POTOSI**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ju/2018**  
**(Cuentas con Movimientos)**  
**(C/Es en pesos y centavos)**

Fecha y Día: 08/ago/2018  
 Hora de Impresión: 03:54 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3170 Servicios de acceso a Internet, redes	\$150,000.00	\$0.00	\$3,480.00	\$19,720.00	\$0.00	\$7,714.00	\$3,480.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,514.00	\$107,486.00
3171 Servicios de acceso de Internet, redes	\$150,000.00	\$0.00	\$3,480.00	\$19,720.00	\$0.00	\$7,714.00	\$3,480.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,514.00	\$107,486.00
3200 SERVICIOS DE ARRENDAMIENTO	\$90,000.00	\$0.00	\$0.00	\$16,886.00	\$8,343.00	\$8,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,572.00	\$56,428.00
3220 Arrendamiento de edificios	\$90,000.00	\$0.00	\$0.00	\$16,886.00	\$8,343.00	\$8,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,572.00	\$56,428.00
3221 Arrendamiento de edificios	\$90,000.00	\$0.00	\$0.00	\$16,886.00	\$8,343.00	\$8,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,572.00	\$56,428.00
3300 SERVICIOS PROFESIONALES, CIEN	\$98,454.00	\$0.00	\$48,853.00	\$48,745.00	\$30.00	\$110,454.00	\$30.00	\$0,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,628.00	\$258,628.00
3340 Servicios de capacitación	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	-\$6,700.00
3341 Servicios de capacitación	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	-\$6,700.00
3360 Servicios de apoyo administrativo, tr	\$700.00	\$0.00	\$133.00	\$25.00	\$30.00	\$100.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.00	\$312.00
3361 Servicios de apoyo administrativo, fo	\$700.00	\$0.00	\$133.00	\$25.00	\$30.00	\$100.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.00	\$312.00
3380 Servicios de vigilancia	\$543,954.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$101,854.00	\$0.00	\$0,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,754.50	\$294,199.50
3381 Servicios de vigilancia	\$543,954.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$101,854.00	\$0.00	\$0,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,754.50	\$294,199.50
3400 SERVICIOS FINANCIEROS, BANCAJ	\$13,000.00	\$553.00	\$671.64	\$843.32	\$583.92	\$759.80	\$667.16	\$667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,766.44	\$8,233.56
3410 Servicios financieros y bancarios	\$13,000.00	\$553.00	\$671.64	\$843.32	\$583.92	\$759.80	\$667.16	\$667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,766.44	\$8,233.56
3411 Servicios financieros y bancarios	\$13,000.00	\$553.00	\$671.64	\$843.32	\$583.92	\$759.80	\$667.16	\$667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,766.44	\$8,233.56
3500 SERVICIOS DE INSTALACIÓN, REPY	\$333,532.00	\$0.00	\$22,233.00	\$14,986.00	\$0.00	\$32,656.00	\$0.00	\$17,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,678.00	\$245,854.00
3510 Conservación y mantenimiento mens	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$117,680.00
3511 Conservación y mantenimiento mens	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$117,680.00
3530 Instalación, reparación y mantenimie	\$20,000.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$17,216.00
3531 Instalación, reparación y mantenimie	\$20,000.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$17,216.00
3550 Reparación y mantenimiento de equi	\$12,000.00	\$0.00	\$2,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.00	\$9,160.00
3551 Reparación y mantenimiento de equi	\$12,000.00	\$0.00	\$2,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.00	\$9,160.00
3570 Instalación, reparación y mantenimiento	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3571 Instalación, reparación y mantenimiento	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3580 Servicios de limpieza y manejo de de	\$174,732.00	\$0.00	\$14,609.00	\$14,920.00	\$0.00	\$32,656.00	\$0.00	\$15,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,688.00	\$95,044.00
3581 Servicios de limpieza y manejo de de	\$174,732.00	\$0.00	\$14,609.00	\$14,920.00	\$0.00	\$32,656.00	\$0.00	\$15,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,688.00	\$95,044.00
3590 Servicios de jardinería y fumigación	\$200.00	\$0.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00	\$114.00
3591 Servicios de jardinería y fumigación	\$200.00	\$0.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00	\$114.00
3900 OTROS SERVICIOS GENERALES	\$6,000.00	\$0.00	\$324.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$5,650.00
3920 Inpuistas y derechos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3923 TENENCIAS Y CANJE DE PLACAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3950 Penas, multas, accesorios y actualiz	\$500.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$176.00
3961 Penas, multas, accesorios y actualiz	\$500.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$176.00
3990 Otros servicios generales	\$2,500.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$2,474.00
3991 Otros servicios generales	\$2,500.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$2,474.00
<b>CUENTA NO. 0662012963 GAST</b>	<b>\$3,919,987.96</b>	<b>\$164,793.00</b>	<b>\$242,532.64</b>	<b>\$276,981.00</b>	<b>\$153,085.00</b>	<b>\$333,339.00</b>	<b>\$291,480.00</b>	<b>\$198,062.00</b>	<b>\$220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,511,266.00</b>	<b>\$2,408,721.96</b>





Usu: larm  
 Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

**MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA**  
**ESTADO DE SAN LUIS POTOSI**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul./2018**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 03/ago./2018 03:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Total Final</b>	\$6,083,817.00	\$234,810.18	\$451,361.34	\$668,149.13	\$350,071.42	\$522,794.50	\$488,654.19	\$476,771.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192,612.35	\$2,890,904.65

LIC. ENRIQUE VILLA RAMIREZ  
 DIRECTOR GENERAL

LOURDES ALEJANDRA RODRIGUEZ MARTINEZ  
 CONTABILIDAD

LIC. FRANCISCO ONATE FRAGA  
 DIRECTOR ADMINISTRATIVO