



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUSEOS PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2022

Fecha y hora de Impresión: 17/oct/2022 05:23 p.m.

| Unidad Administrativa | Objeto del Gasto   | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|-----------------------|--|----------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| <b>104RP</b>          | <b>RECURSOS PROPIOS</b>                                    |          |                              |                     |                |   |                |                             |                          |                |                |                         |
| 2000                  | MATERIALES Y SUMINISTROS                                   | \$0.00   | \$1,659,471.27               | \$1,659,471.27      | \$8,269.79     | \$1,651,201.48                          | \$8,269.79     | \$0.00                      | \$1,651,201.48           | \$8,269.79     | \$8,269.79     | \$0.00                  |
| 2100                  | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC               | \$0.00   | \$1,654,003.27               | \$1,654,003.27      | \$3,155.20     | \$1,650,848.07                          | \$3,155.20     | \$0.00                      | \$1,650,848.07           | \$3,155.20     | \$3,155.20     | \$0.00                  |
| 2150                  | Material impreso e información digital                     | \$0.00   | \$1,654,003.27               | \$1,654,003.27      | \$3,155.20     | \$1,650,848.07                          | \$3,155.20     | \$0.00                      | \$1,650,848.07           | \$3,155.20     | \$3,155.20     | \$0.00                  |
| 2151                  | Material impreso e información digital                     | \$0.00   | \$1,654,003.27               | \$1,654,003.27      | \$3,155.20     | \$1,650,848.07                          | \$3,155.20     | \$0.00                      | \$1,650,848.07           | \$3,155.20     | \$3,155.20     | \$0.00                  |
| 2300                  | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN                 | \$0.00   | \$1,999.99                   | \$1,999.99          | \$1,999.99     | \$0.00                                  | \$1,999.99     | \$0.00                      | \$0.00                   | \$1,999.99     | \$1,999.99     | \$0.00                  |
| 2370                  | Productos de cuero, piel, plástico y hule adquiridos como  | \$0.00   | \$1,999.99                   | \$1,999.99          | \$1,999.99     | \$0.00                                  | \$1,999.99     | \$0.00                      | \$0.00                   | \$1,999.99     | \$1,999.99     | \$0.00                  |
| 2371                  | Productos de cuero, piel, plástico y hule adquiridos como  | \$0.00   | \$1,999.99                   | \$1,999.99          | \$1,999.99     | \$0.00                                  | \$1,999.99     | \$0.00                      | \$0.00                   | \$1,999.99     | \$1,999.99     | \$0.00                  |
| 2400                  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                | \$0.00   | \$353.41                     | \$353.41            | \$0.00         | \$353.41                                | \$0.00         | \$0.00                      | \$353.41                 | \$0.00         | \$0.00         | \$0.00                  |
| 2460                  | Material eléctrico y electrónico                           | \$0.00   | \$353.41                     | \$353.41            | \$0.00         | \$353.41                                | \$0.00         | \$0.00                      | \$353.41                 | \$0.00         | \$0.00         | \$0.00                  |
| 2461                  | Material eléctrico y electrónico                           | \$0.00   | \$353.41                     | \$353.41            | \$0.00         | \$353.41                                | \$0.00         | \$0.00                      | \$353.41                 | \$0.00         | \$0.00         | \$0.00                  |
| 2500                  | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB                 | \$0.00   | \$643.80                     | \$643.80            | \$643.80       | \$0.00                                  | \$643.80       | \$0.00                      | \$0.00                   | \$643.80       | \$643.80       | \$0.00                  |
| 2580                  | Fibras sintéticas, hules, plásticos y derivados            | \$0.00   | \$643.80                     | \$643.80            | \$643.80       | \$0.00                                  | \$643.80       | \$0.00                      | \$0.00                   | \$643.80       | \$643.80       | \$0.00                  |
| 2581                  | Fibras sintéticas, hules, plásticos y derivados            | \$0.00   | \$643.80                     | \$643.80            | \$643.80       | \$0.00                                  | \$643.80       | \$0.00                      | \$0.00                   | \$643.80       | \$643.80       | \$0.00                  |
| 2600                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                       | \$0.00   | \$2,470.80                   | \$2,470.80          | \$2,470.80     | \$0.00                                  | \$2,470.80     | \$0.00                      | \$0.00                   | \$2,470.80     | \$2,470.80     | \$0.00                  |
| 2610                  | Combustibles, lubricantes y aditivos                       | \$0.00   | \$2,470.80                   | \$2,470.80          | \$2,470.80     | \$0.00                                  | \$2,470.80     | \$0.00                      | \$0.00                   | \$2,470.80     | \$2,470.80     | \$0.00                  |
| 2612                  | Combustibles, lubricantes y aditivos para vehículos destr  | \$0.00   | \$2,470.80                   | \$2,470.80          | \$2,470.80     | \$0.00                                  | \$2,470.80     | \$0.00                      | \$0.00                   | \$2,470.80     | \$2,470.80     | \$0.00                  |
| 3000                  | SERVICIOS GENERALES  | \$0.00   | \$23,295,969.87              | \$23,295,969.87     | \$1,744,905.92 | \$21,551,063.95                         | \$1,744,905.92 | \$0.00                      | \$21,551,063.95          | \$1,744,905.92 | \$1,744,905.92 | \$0.00                  |
| 3200                  | SERVICIOS DE ARRENDAMIENTO                                 | \$0.00   | \$62,582.00                  | \$62,582.00         | \$62,582.00    | \$0.00                                  | \$62,582.00    | \$0.00                      | \$0.00                   | \$62,582.00    | \$62,582.00    | \$0.00                  |
| 3290                  | Otros arrendamientos                                       | \$0.00   | \$62,582.00                  | \$62,582.00         | \$62,582.00    | \$0.00                                  | \$62,582.00    | \$0.00                      | \$0.00                   | \$62,582.00    | \$62,582.00    | \$0.00                  |
| 3291                  | Otros arrendamientos                                       | \$0.00   | \$62,582.00                  | \$62,582.00         | \$62,582.00    | \$0.00                                  | \$62,582.00    | \$0.00                      | \$0.00                   | \$62,582.00    | \$62,582.00    | \$0.00                  |
| 3300                  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO              | \$0.00   | \$1,372,047.72               | \$1,372,047.72      | \$1,372,047.72 | \$0.00                                  | \$1,372,047.72 | \$0.00                      | \$0.00                   | \$1,372,047.72 | \$1,372,047.72 | \$0.00                  |
| 3330                  | Servicios de consultoría administrativa, procesos, técnica | \$0.00   | \$11,000.00                  | \$11,000.00         | \$11,000.00    | \$0.00                                  | \$11,000.00    | \$0.00                      | \$0.00                   | \$11,000.00    | \$11,000.00    | \$0.00                  |
| 3334                  | Servicios de mantenimiento de aplicaciones informáticas    | \$0.00   | \$11,000.00                  | \$11,000.00         | \$11,000.00    | \$0.00                                  | \$11,000.00    | \$0.00                      | \$0.00                   | \$11,000.00    | \$11,000.00    | \$0.00                  |
| 3340                  | Servicios de capacitación                                  | \$0.00   | \$2,296.80                   | \$2,296.80          | \$2,296.80     | \$0.00                                  | \$2,296.80     | \$0.00                      | \$0.00                   | \$2,296.80     | \$2,296.80     | \$0.00                  |
| 3341                  | Capacitación institucional                                 | \$0.00   | \$2,296.80                   | \$2,296.80          | \$2,296.80     | \$0.00                                  | \$2,296.80     | \$0.00                      | \$0.00                   | \$2,296.80     | \$2,296.80     | \$0.00                  |
| 3360                  | Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00   | \$976,530.92                 | \$976,530.92        | \$976,530.92   | \$0.00                                  | \$976,530.92   | \$0.00                      | \$0.00                   | \$976,530.92   | \$976,530.92   | \$0.00                  |
| 3364                  | Servicios de impresión de material informativo derivado d  | \$0.00   | \$976,530.92                 | \$976,530.92        | \$976,530.92   | \$0.00                                  | \$976,530.92   | \$0.00                      | \$0.00                   | \$976,530.92   | \$976,530.92   | \$0.00                  |
| 3390                  | Servicios profesionales, científicos y técnicos integrales | \$0.00   | \$382,220.00                 | \$382,220.00        | \$382,220.00   | \$0.00                                  | \$382,220.00   | \$0.00                      | \$0.00                   | \$382,220.00   | \$382,220.00   | \$0.00                  |
| 3391                  | Servicios profesionales científicos y técnicos integrales  | \$0.00   | \$382,220.00                 | \$382,220.00        | \$382,220.00   | \$0.00                                  | \$382,220.00   | \$0.00                      | \$0.00                   | \$382,220.00   | \$382,220.00   | \$0.00                  |



Utr. supervisor  
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## MUSEOS PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2022

Fecha y hora de Impresión | 17/oct/2022  
05:23 p.m.

| Objeto del Gasto                | Unidad Administrativa                                | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|---------------------------------|--|-----------------|------------------------------|---------------------|-----------------|---|-----------------|-----------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 3400                            | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA          | \$0.00          | \$28,416.76                  | \$28,416.76         | \$24,772.14     | \$3,644.62                              | \$24,772.14     | \$0.00                      | \$3,644.62               | \$24,772.14     | \$24,772.14     | \$0.00                  |
| 3410                            | Servicios financieros y bancarios                    | \$0.00          | \$11,285.16                  | \$11,285.16         | \$7,640.54      | \$3,644.62                              | \$7,640.54      | \$0.00                      | \$3,644.62               | \$7,640.54      | \$7,640.54      | \$0.00                  |
| 3411                            | Servicios financieros y bancarios                    | \$0.00          | \$11,285.16                  | \$11,285.16         | \$7,640.54      | \$3,644.62                              | \$7,640.54      | \$0.00                      | \$3,644.62               | \$7,640.54      | \$7,640.54      | \$0.00                  |
| 3450                            | Seguro de bienes patrimoniales                       | \$0.00          | \$15,194.40                  | \$15,194.40         | \$15,194.40     | \$0.00                                  | \$15,194.40     | \$0.00                      | \$0.00                   | \$15,194.40     | \$15,194.40     | \$0.00                  |
| 3451                            | Seguros de bienes patrimoniales                      | \$0.00          | \$15,194.40                  | \$15,194.40         | \$15,194.40     | \$0.00                                  | \$15,194.40     | \$0.00                      | \$0.00                   | \$15,194.40     | \$15,194.40     | \$0.00                  |
| 3470                            | Fletes y maniobras                                   | \$0.00          | \$1,937.20                   | \$1,937.20          | \$1,937.20      | \$0.00                                  | \$1,937.20      | \$0.00                      | \$0.00                   | \$1,937.20      | \$1,937.20      | \$0.00                  |
| 3471                            | Fletes y maniobras                                   | \$0.00          | \$1,937.20                   | \$1,937.20          | \$1,937.20      | \$0.00                                  | \$1,937.20      | \$0.00                      | \$0.00                   | \$1,937.20      | \$1,937.20      | \$0.00                  |
| 3500                            | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN         | \$0.00          | \$17,805,900.13              | \$17,805,900.13     | \$1,384.46      | \$17,805,900.13                         | \$1,384.46      | \$0.00                      | \$17,805,900.13          | \$1,384.46      | \$1,384.46      | \$0.00                  |
| 3510                            | Conservación y mantenimiento menor de inmuebles      | \$0.00          | \$17,805,900.13              | \$17,805,900.13     | \$0.00          | \$17,805,900.13                         | \$0.00          | \$0.00                      | \$17,805,900.13          | \$0.00          | \$0.00          | \$0.00                  |
| 3512                            | Mantenimiento y conservación menor de inmuebles para | \$0.00          | \$17,805,900.13              | \$17,805,900.13     | \$0.00          | \$17,805,900.13                         | \$0.00          | \$0.00                      | \$17,805,900.13          | \$0.00          | \$0.00          | \$0.00                  |
| 3580                            | Servicios de limpieza y manejo de desechos           | \$0.00          | \$1,384.46                   | \$1,384.46          | \$1,384.46      | \$0.00                                  | \$1,384.46      | \$0.00                      | \$0.00                   | \$1,384.46      | \$1,384.46      | \$0.00                  |
| 3581                            | Servicios de limpieza y manejo de desechos           | \$0.00          | \$1,384.46                   | \$1,384.46          | \$1,384.46      | \$0.00                                  | \$1,384.46      | \$0.00                      | \$0.00                   | \$1,384.46      | \$1,384.46      | \$0.00                  |
| 3800                            | SERVICIOS OFICIALES                                  | \$0.00          | \$4,025,638.80               | \$4,025,638.80      | \$284,119.60    | \$3,741,519.20                          | \$284,119.60    | \$0.00                      | \$3,741,519.20           | \$284,119.60    | \$284,119.60    | \$0.00                  |
| 3820                            | Gastos de orden social y cultural                    | \$0.00          | \$4,025,638.80               | \$4,025,638.80      | \$284,119.60    | \$3,741,519.20                          | \$284,119.60    | \$0.00                      | \$3,741,519.20           | \$284,119.60    | \$284,119.60    | \$0.00                  |
| 3821                            | Gastos de orden social                               | \$0.00          | \$3,741,472.18               | \$3,741,472.18      | \$0.00          | \$3,741,472.18                          | \$0.00          | \$0.00                      | \$3,741,472.18           | \$0.00          | \$0.00          | \$0.00                  |
| 3822                            | Gastos de orden cultural                             | \$0.00          | \$284,166.62                 | \$284,166.62        | \$284,119.60    | \$47.02                                 | \$284,119.60    | \$0.00                      | \$47.02                  | \$284,119.60    | \$284,119.60    | \$0.00                  |
| <b>RECURSOS PROPIOS</b>         |  | \$0.00          | \$24,955,441.14              | \$24,955,441.14     | \$1,753,175.74  | \$23,202,265.40                         | \$1,753,175.74  | \$0.00                      | \$23,202,265.40          | \$1,753,175.74  | \$1,753,175.74  | \$0.00                  |
| <b>106RE RECURSOS ESTATALES</b> |  |                 |                              |                     |                 |   |                 |                             |                          |                 |                 |                         |
| 1000                            | SERVICIOS PERSONALES                                 | \$21,950,577.00 | -\$15,059.49                 | \$21,935,517.51     | \$13,252,238.80 | \$8,683,278.71                          | \$13,252,238.80 | \$0.00                      | \$8,683,278.71           | \$13,163,641.64 | \$13,163,641.64 | \$88,597.16             |
| 1100                            | REMUNERACIONES AL PERSONAL DE CARÁCTER PE            | \$4,290,060.00  | \$0.00                       | \$4,290,060.00      | \$2,848,877.20  | \$1,441,182.80                          | \$2,848,877.20  | \$0.00                      | \$1,441,182.80           | \$2,848,877.20  | \$2,848,877.20  | \$0.00                  |
| 1130                            | Sueldos base al personal permanente                  | \$4,290,060.00  | \$0.00                       | \$4,290,060.00      | \$2,848,877.20  | \$1,441,182.80                          | \$2,848,877.20  | \$0.00                      | \$1,441,182.80           | \$2,848,877.20  | \$2,848,877.20  | \$0.00                  |
| 1131                            | Sueldo base al personal de base                      | \$600,652.00    | \$0.00                       | \$600,652.00        | \$600,489.00    | \$200,163.00                            | \$600,489.00    | \$0.00                      | \$200,163.00             | \$600,489.00    | \$600,489.00    | \$0.00                  |
| 1132                            | Sueldo base al personal de confianza                 | \$3,489,408.00  | \$0.00                       | \$3,489,408.00      | \$2,248,388.20  | \$1,241,019.80                          | \$2,248,388.20  | \$0.00                      | \$1,241,019.80           | \$2,248,388.20  | \$2,248,388.20  | \$0.00                  |
| 1200                            | REMUNERACIONES AL PERSONAL DE CARÁCTER TR            | \$2,447,556.00  | \$3,574,490.34               | \$6,022,046.34      | \$4,841,283.54  | \$1,180,762.80                          | \$4,841,283.54  | \$0.00                      | \$1,180,762.80           | \$4,841,283.54  | \$4,841,283.54  | \$0.00                  |
| 1210                            | Honorarios asimilables a salarios                    | \$2,447,556.00  | \$318,843.00                 | \$2,766,399.00      | \$1,585,636.20  | \$1,180,762.80                          | \$1,585,636.20  | \$0.00                      | \$1,180,762.80           | \$1,585,636.20  | \$1,585,636.20  | \$0.00                  |
| 1211                            | Honorarios asimilables a salarios                    | \$2,447,556.00  | \$318,843.00                 | \$2,766,399.00      | \$1,585,636.20  | \$1,180,762.80                          | \$1,585,636.20  | \$0.00                      | \$1,180,762.80           | \$1,585,636.20  | \$1,585,636.20  | \$0.00                  |
| 1220                            | Sueldos base al personal eventual                    | \$0.00          | \$3,255,647.34               | \$3,255,647.34      | \$3,255,647.34  | \$0.00                                  | \$3,255,647.34  | \$0.00                      | \$0.00                   | \$3,255,647.34  | \$3,255,647.34  | \$0.00                  |
| 1221                            | Sueldos base al personal eventual                    | \$0.00          | \$3,255,647.34               | \$3,255,647.34      | \$3,255,647.34  | \$0.00                                  | \$3,255,647.34  | \$0.00                      | \$0.00                   | \$3,255,647.34  | \$3,255,647.34  | \$0.00                  |
| 1300                            | REMUNERACIONES ADICIONALES Y ESPECIALES              | \$7,635,147.00  | \$56,457.13                  | \$7,691,604.13      | \$3,791,767.48  | \$3,899,836.65                          | \$3,791,767.48  | \$0.00                      | \$3,899,836.65           | \$3,791,767.48  | \$3,791,767.48  | \$0.00                  |
| 1310                            | Primas por años de servicios efectivos prestados     | \$71,541.00     | \$56,457.13                  | \$128,000.13        | \$106,065.13    | \$21,936.00                             | \$106,065.13    | \$0.00                      | \$21,936.00              | \$106,065.13    | \$106,065.13    | \$0.00                  |



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## MUSEOS PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2022

Fecha y hora de Impresión | 17/oct/2022  
05:23 p.m.

| Objeto del Gasto | Unidad Administrativa                                      | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 1311             | Prima quinquenal por años de servicios efectivos prestad   | \$71,544.00           | \$0.00                       | \$71,544.00           | \$49,608.00           | \$21,936.00                             | \$49,608.00           | \$0.00                      | \$21,936.00              | \$49,608.00           | \$49,608.00           | \$0.00                  |
| 1312             | Prima de antigüedad  | \$0.00                | \$56,457.13                  | \$56,457.13           | \$56,457.13           | \$0.00                                  | \$56,457.13           | \$0.00                      | \$0.00                   | \$56,457.13           | \$56,457.13           | \$0.00                  |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de  | \$1,040,561.00        | \$0.00                       | \$1,040,561.00        | \$58,712.37           | \$981,848.63                            | \$58,712.37           | \$0.00                      | \$981,848.63             | \$58,712.37           | \$58,712.37           | \$0.00                  |
| 1321             | Primas de vacaciones y dominical                           | \$165,674.00          | \$0.00                       | \$165,674.00          | \$58,712.37           | \$106,961.63                            | \$58,712.37           | \$0.00                      | \$106,961.63             | \$58,712.37           | \$58,712.37           | \$0.00                  |
| 1322             | Aguinaldo o gratificación de fin de año                    | \$874,887.00          | \$0.00                       | \$874,887.00          | \$0.00                | \$874,887.00                            | \$0.00                | \$0.00                      | \$874,887.00             | \$0.00                | \$0.00                | \$0.00                  |
| 1340             | Compensaciones   | \$6,523,042.00        | \$0.00                       | \$6,523,042.00        | \$3,626,989.98        | \$2,896,052.02                          | \$3,626,989.98        | \$0.00                      | \$2,896,052.02           | \$3,626,989.98        | \$3,626,989.98        | \$0.00                  |
| 1349             | Otras compensaciones                                       | \$6,523,042.00        | \$0.00                       | \$6,523,042.00        | \$3,626,989.98        | \$2,896,052.02                          | \$3,626,989.98        | \$0.00                      | \$2,896,052.02           | \$3,626,989.98        | \$3,626,989.98        | \$0.00                  |
| <b>1400</b>      | <b>SEGURIDAD SOCIAL</b>                                    | <b>\$1,330,782.00</b> | <b>\$4,413.86</b>            | <b>\$1,335,195.86</b> | <b>\$889,847.62</b>   | <b>\$445,348.24</b>                     | <b>\$889,847.62</b>   | <b>\$0.00</b>               | <b>\$445,348.24</b>      | <b>\$801,250.46</b>   | <b>\$801,250.46</b>   | <b>\$88,597.16</b>      |
| 1410             | Aportaciones de seguridad social                           | \$1,196,030.00        | \$3,721.50                   | \$1,199,751.50        | \$801,250.46          | \$398,501.04                            | \$801,250.46          | \$0.00                      | \$398,501.04             | \$801,250.46          | \$801,250.46          | \$0.00                  |
| 1411             | Aportaciones al Instituto de Seguridad y Servicios Sociale | \$1,196,030.00        | \$3,721.50                   | \$1,199,751.50        | \$801,250.46          | \$398,501.04                            | \$801,250.46          | \$0.00                      | \$398,501.04             | \$801,250.46          | \$801,250.46          | \$0.00                  |
| 1430             | Aportaciones al sistema para el retiro                     | \$134,752.00          | \$692.36                     | \$135,444.36          | \$88,597.16           | \$46,847.20                             | \$88,597.16           | \$0.00                      | \$46,847.20              | \$0.00                | \$0.00                | \$88,597.16             |
| 1431             | Aportaciones al sistema de ahorro para el retiro           | \$134,752.00          | \$692.36                     | \$135,444.36          | \$88,597.16           | \$46,847.20                             | \$88,597.16           | \$0.00                      | \$46,847.20              | \$0.00                | \$0.00                | \$88,597.16             |
| <b>1500</b>      | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>            | <b>\$991,808.00</b>   | <b>\$609.00</b>              | <b>\$992,417.00</b>   | <b>\$746,471.33</b>   | <b>\$245,945.67</b>                     | <b>\$746,471.33</b>   | <b>\$0.00</b>               | <b>\$245,945.67</b>      | <b>\$746,471.33</b>   | <b>\$746,471.33</b>   | <b>\$0.00</b>           |
| 1540             | Prestaciones contractuales                                 | \$991,808.00          | \$609.00                     | \$992,417.00          | \$746,471.33          | \$245,945.67                            | \$746,471.33          | \$0.00                      | \$245,945.67             | \$746,471.33          | \$746,471.33          | \$0.00                  |
| 1543             | Prestaciones establecidas por condiciones generales de l   | \$991,808.00          | \$609.00                     | \$992,417.00          | \$746,471.33          | \$245,945.67                            | \$746,471.33          | \$0.00                      | \$245,945.67             | \$746,471.33          | \$746,471.33          | \$0.00                  |
| <b>1600</b>      | <b>PREVISIONES</b>   | <b>\$5,068,406.00</b> | <b>-\$3,651,029.82</b>       | <b>\$1,417,376.18</b> | <b>\$0.00</b>         | <b>\$1,417,376.18</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$1,417,376.18</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| 1610             | Previsiones de carácter laboral, económica y de segunda    | \$5,068,406.00        | -\$3,651,029.82              | \$1,417,376.18        | \$0.00                | \$1,417,376.18                          | \$0.00                | \$0.00                      | \$1,417,376.18           | \$0.00                | \$0.00                | \$0.00                  |
| 1613             | Otras medidas de carácter laboral y económico              | \$5,068,406.00        | -\$3,651,029.82              | \$1,417,376.18        | \$0.00                | \$1,417,376.18                          | \$0.00                | \$0.00                      | \$1,417,376.18           | \$0.00                | \$0.00                | \$0.00                  |
| <b>1700</b>      | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>             | <b>\$186,818.00</b>   | <b>\$0.00</b>                | <b>\$186,818.00</b>   | <b>\$133,991.63</b>   | <b>\$52,826.37</b>                      | <b>\$133,991.63</b>   | <b>\$0.00</b>               | <b>\$52,826.37</b>       | <b>\$133,991.63</b>   | <b>\$133,991.63</b>   | <b>\$0.00</b>           |
| 1710             | Estímulos  | \$186,818.00          | \$0.00                       | \$186,818.00          | \$133,991.63          | \$52,826.37                             | \$133,991.63          | \$0.00                      | \$52,826.37              | \$133,991.63          | \$133,991.63          | \$0.00                  |
| 1712             | Estímulos al personal operativo                            | \$186,818.00          | \$0.00                       | \$186,818.00          | \$133,991.63          | \$52,826.37                             | \$133,991.63          | \$0.00                      | \$52,826.37              | \$133,991.63          | \$133,991.63          | \$0.00                  |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTROS</b>                            | <b>\$6,226,069.00</b> | <b>\$975,647.54</b>          | <b>\$7,201,716.54</b> | <b>\$3,472,936.26</b> | <b>\$3,728,780.28</b>                   | <b>\$3,472,936.26</b> | <b>\$0.00</b>               | <b>\$3,728,780.28</b>    | <b>\$3,472,936.26</b> | <b>\$3,472,936.26</b> | <b>\$0.00</b>           |
| <b>2100</b>      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>        | <b>\$2,495,940.00</b> | <b>-\$119,642.87</b>         | <b>\$2,376,297.13</b> | <b>\$1,161,168.60</b> | <b>\$1,215,128.53</b>                   | <b>\$1,161,168.60</b> | <b>\$0.00</b>               | <b>\$1,215,128.53</b>    | <b>\$1,161,168.60</b> | <b>\$1,161,168.60</b> | <b>\$0.00</b>           |
| 2110             | Materiales, útiles y equipos menores de oficina            | \$1,836,384.00        | -\$486,578.47                | \$1,349,805.53        | \$299,566.00          | \$1,050,239.53                          | \$299,566.00          | \$0.00                      | \$1,050,239.53           | \$299,566.00          | \$299,566.00          | \$0.00                  |
| 2111             | Materiales, útiles y equipos menores de oficina            | \$1,836,384.00        | -\$435,578.47                | \$1,349,805.53        | \$299,566.00          | \$1,050,239.53                          | \$299,566.00          | \$0.00                      | \$1,050,239.53           | \$299,566.00          | \$299,566.00          | \$0.00                  |
| 2120             | Materiales y útiles de impresión y reproducción            | \$0.00                | \$31,361.99                  | \$31,361.99           | \$31,361.99           | \$0.00                                  | \$31,361.99           | \$0.00                      | \$0.00                   | \$31,361.99           | \$31,361.99           | \$0.00                  |
| 2121             | Materiales y útiles de impresión y reproducción            | \$0.00                | \$31,361.99                  | \$31,361.99           | \$31,361.99           | \$0.00                                  | \$31,361.99           | \$0.00                      | \$0.00                   | \$31,361.99           | \$31,361.99           | \$0.00                  |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la  | \$0.00                | \$116,061.36                 | \$116,061.36          | \$116,061.36          | \$0.00                                  | \$116,061.36          | \$0.00                      | \$0.00                   | \$116,061.36          | \$116,061.36          | \$0.00                  |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la  | \$0.00                | \$116,061.36                 | \$116,061.36          | \$116,061.36          | \$0.00                                  | \$116,061.36          | \$0.00                      | \$0.00                   | \$116,061.36          | \$116,061.36          | \$0.00                  |
| 2150             | Material impreso e información digital                     | \$0.00                | \$39,034.96                  | \$39,034.96           | \$39,034.96           | \$0.00                                  | \$39,034.96           | \$0.00                      | \$0.00                   | \$39,034.96           | \$39,034.96           | \$0.00                  |
| 2151             | Material impreso e información digital                     | \$0.00                | \$39,034.96                  | \$39,034.96           | \$39,034.96           | \$0.00                                  | \$39,034.96           | \$0.00                      | \$0.00                   | \$39,034.96           | \$39,034.96           | \$0.00                  |



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUSEOS PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2022

Fecha y hora de Impresión | 17/oct/2022  
05:23 p.m.

| Objeto del Gasto | Unidad Administrativa  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 2160             | Material de limpieza   | \$659,556.00          | \$159,708.07                 | \$819,264.07          | \$654,375.07          | \$164,889.00                            | \$654,375.07          | \$0.00                      | \$164,889.00             | \$654,375.07          | \$654,375.07          | \$0.00                  |
| 2161             | Material de limpieza   | \$659,556.00          | \$159,708.07                 | \$819,264.07          | \$654,375.07          | \$164,889.00                            | \$654,375.07          | \$0.00                      | \$164,889.00             | \$654,375.07          | \$654,375.07          | \$0.00                  |
| 2170             | Materiales y útiles de enseñanza                             | \$0.00                | \$20,769.22                  | \$20,769.22           | \$20,769.22           | \$0.00                                  | \$20,769.22           | \$0.00                      | \$0.00                   | \$20,769.22           | \$20,769.22           | \$0.00                  |
| 2171             | Materiales y útiles de enseñanza                             | \$0.00                | \$20,769.22                  | \$20,769.22           | \$20,769.22           | \$0.00                                  | \$20,769.22           | \$0.00                      | \$0.00                   | \$20,769.22           | \$20,769.22           | \$0.00                  |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$379,995.00</b>   | <b>\$3,294.53</b>            | <b>\$383,289.53</b>   | <b>\$85,843.96</b>    | <b>\$297,445.57</b>                     | <b>\$85,843.96</b>    | <b>\$0.00</b>               | <b>\$297,445.57</b>      | <b>\$85,843.96</b>    | <b>\$85,843.96</b>    | <b>\$0.00</b>           |
| 2210             | Productos alimenticios para personas                         | \$379,995.00          | \$1,429.93                   | \$381,424.93          | \$93,979.36           | \$297,445.57                            | \$83,979.36           | \$0.00                      | \$297,445.57             | \$83,979.36           | \$83,979.36           | \$0.00                  |
| 2211             | Productos alimenticios para los efectivos que participan e   | \$0.00                | \$1,326.00                   | \$1,326.00            | \$1,326.00            | \$0.00                                  | \$1,326.00            | \$0.00                      | \$0.00                   | \$1,326.00            | \$1,326.00            | \$0.00                  |
| 2213             | Productos alimenticios para el personal en las instalaciones | \$379,995.00          | \$103.93                     | \$380,098.93          | \$82,653.36           | \$297,445.57                            | \$82,653.36           | \$0.00                      | \$297,445.57             | \$82,653.36           | \$82,653.36           | \$0.00                  |
| 2230             | Utensilios para el servicio de alimentación                  | \$0.00                | \$1,864.60                   | \$1,864.60            | \$1,864.60            | \$0.00                                  | \$1,864.60            | \$0.00                      | \$0.00                   | \$1,864.60            | \$1,864.60            | \$0.00                  |
| 2231             | Utensilios para el servicio de alimentación                  | \$0.00                | \$1,864.60                   | \$1,864.60            | \$1,864.60            | \$0.00                                  | \$1,864.60            | \$0.00                      | \$0.00                   | \$1,864.60            | \$1,864.60            | \$0.00                  |
| <b>2300</b>      | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>            | <b>\$0.00</b>         | <b>\$139,872.44</b>          | <b>\$139,872.44</b>   | <b>\$139,872.44</b>   | <b>\$0.00</b>                           | <b>\$139,872.44</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$139,872.44</b>   | <b>\$139,872.44</b>   | <b>\$0.00</b>           |
| 2360             | Productos metálicos y a base de minerales no metálicos.      | \$0.00                | \$134.56                     | \$134.56              | \$134.56              | \$0.00                                  | \$134.56              | \$0.00                      | \$0.00                   | \$134.56              | \$134.56              | \$0.00                  |
| 2361             | Productos metálicos y a base de minerales no metálicos.      | \$0.00                | \$134.56                     | \$134.56              | \$134.56              | \$0.00                                  | \$134.56              | \$0.00                      | \$0.00                   | \$134.56              | \$134.56              | \$0.00                  |
| 2370             | Productos de cuero, piel, plástico y hule adquiridos como    | \$0.00                | \$139,737.88                 | \$139,737.88          | \$139,737.88          | \$0.00                                  | \$139,737.88          | \$0.00                      | \$0.00                   | \$139,737.88          | \$139,737.88          | \$0.00                  |
| 2371             | Productos de cuero, piel, plástico y hule adquiridos como    | \$0.00                | \$139,737.88                 | \$139,737.88          | \$139,737.88          | \$0.00                                  | \$139,737.88          | \$0.00                      | \$0.00                   | \$139,737.88          | \$139,737.88          | \$0.00                  |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>           | <b>\$1,674,363.00</b> | <b>\$580,188.39</b>          | <b>\$2,254,491.39</b> | <b>\$1,482,205.99</b> | <b>\$772,285.40</b>                     | <b>\$1,482,205.99</b> | <b>\$0.00</b>               | <b>\$772,285.40</b>      | <b>\$1,482,205.99</b> | <b>\$1,482,205.99</b> | <b>\$0.00</b>           |
| 2410             | Productos minerales no metálicos                             | \$0.00                | \$439.64                     | \$439.64              | \$439.64              | \$0.00                                  | \$439.64              | \$0.00                      | \$0.00                   | \$439.64              | \$439.64              | \$0.00                  |
| 2411             | Productos minerales no metálicos                             | \$0.00                | \$439.64                     | \$439.64              | \$439.64              | \$0.00                                  | \$439.64              | \$0.00                      | \$0.00                   | \$439.64              | \$439.64              | \$0.00                  |
| 2420             | Cemento y productos de concreto                              | \$0.00                | \$537.08                     | \$537.08              | \$537.08              | \$0.00                                  | \$537.08              | \$0.00                      | \$0.00                   | \$537.08              | \$537.08              | \$0.00                  |
| 2421             | Cemento y productos de concreto                              | \$0.00                | \$537.08                     | \$537.08              | \$537.08              | \$0.00                                  | \$537.08              | \$0.00                      | \$0.00                   | \$537.08              | \$537.08              | \$0.00                  |
| 2430             | Cal, yeso y productos de yeso                                | \$0.00                | \$2,310.72                   | \$2,310.72            | \$2,310.72            | \$0.00                                  | \$2,310.72            | \$0.00                      | \$0.00                   | \$2,310.72            | \$2,310.72            | \$0.00                  |
| 2431             | Cal, yeso y productos de yeso                                | \$0.00                | \$2,310.72                   | \$2,310.72            | \$2,310.72            | \$0.00                                  | \$2,310.72            | \$0.00                      | \$0.00                   | \$2,310.72            | \$2,310.72            | \$0.00                  |
| 2440             | Madera y productos de madera                                 | \$0.00                | \$281,108.48                 | \$281,108.48          | \$281,108.48          | \$0.00                                  | \$281,108.48          | \$0.00                      | \$0.00                   | \$281,108.48          | \$281,108.48          | \$0.00                  |
| 2441             | Madera y productos de madera                                 | \$0.00                | \$281,108.48                 | \$281,108.48          | \$281,108.48          | \$0.00                                  | \$281,108.48          | \$0.00                      | \$0.00                   | \$281,108.48          | \$281,108.48          | \$0.00                  |
| 2450             | Vidrio y productos de vidrio                                 | \$0.00                | \$9,148.80                   | \$9,148.80            | \$9,148.80            | \$0.00                                  | \$9,148.80            | \$0.00                      | \$0.00                   | \$9,148.80            | \$9,148.80            | \$0.00                  |
| 2451             | Vidrio y productos de vidrio                                 | \$0.00                | \$9,148.80                   | \$9,148.80            | \$9,148.80            | \$0.00                                  | \$9,148.80            | \$0.00                      | \$0.00                   | \$9,148.80            | \$9,148.80            | \$0.00                  |
| 2460             | Material eléctrico y electrónico                             | \$560,027.00          | \$208,122.41                 | \$768,149.41          | \$527,917.55          | \$240,231.86                            | \$527,917.55          | \$0.00                      | \$240,231.86             | \$527,917.55          | \$527,917.55          | \$0.00                  |
| 2461             | Material eléctrico y electrónico                             | \$560,027.00          | \$208,122.41                 | \$768,149.41          | \$527,917.55          | \$240,231.86                            | \$527,917.55          | \$0.00                      | \$240,231.86             | \$527,917.55          | \$527,917.55          | \$0.00                  |
| 2470             | Artículos metálicos para la construcción                     | \$0.00                | \$172,364.87                 | \$172,364.87          | \$172,364.87          | \$0.00                                  | \$172,364.87          | \$0.00                      | \$0.00                   | \$172,364.87          | \$172,364.87          | \$0.00                  |
| 2471             | Artículos metálicos para la construcción                     | \$0.00                | \$172,364.87                 | \$172,364.87          | \$172,364.87          | \$0.00                                  | \$172,364.87          | \$0.00                      | \$0.00                   | \$172,364.87          | \$172,364.87          | \$0.00                  |
| 2480             | Materiales complementarios                                   | \$0.00                | \$127,711.36                 | \$127,711.36          | \$127,711.36          | \$0.00                                  | \$127,711.36          | \$0.00                      | \$0.00                   | \$127,711.36          | \$127,711.36          | \$0.00                  |



Utr supervisor  
Rep rptEstadoPresupuestoEgresos\_PY

## MUSEOS PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2022

Fecha y hora de Impresión | 17/oct/2022  
05:23 p.m.

| Objeto del Gasto | Unidad Administrativa                                      | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|------------------|--|---------------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2481             | Materiales Complementarios                                 | \$0.00              | \$127,711.36                 | \$127,711.36        | \$127,711.36        | \$0.00                                  | \$127,711.36        | \$0.00                      | \$0.00                   | \$127,711.36        | \$127,711.36        | \$0.00                  |
| 2490             | Otros materiales y artículos de construcción y reparación  | \$1,114,276.00      | -\$221,554.97                | \$892,721.03        | \$360,667.49        | \$532,053.54                            | \$360,667.49        | \$0.00                      | \$532,053.54             | \$360,667.49        | \$360,667.49        | \$0.00                  |
| 2491             | Otros materiales y artículos de construcción y reparación  | \$1,114,276.00      | -\$221,554.97                | \$892,721.03        | \$360,667.49        | \$532,053.54                            | \$360,667.49        | \$0.00                      | \$532,053.54             | \$360,667.49        | \$360,667.49        | \$0.00                  |
| <b>2500</b>      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>          | <b>\$2,555.00</b>   | <b>\$95,565.92</b>           | <b>\$98,120.92</b>  | <b>\$95,565.92</b>  | <b>\$2,555.00</b>                       | <b>\$95,565.92</b>  | <b>\$0.00</b>               | <b>\$2,555.00</b>        | <b>\$95,565.92</b>  | <b>\$95,565.92</b>  | <b>\$0.00</b>           |
| 2510             | Productos químicos básicos                                 | \$0.00              | \$4,712.09                   | \$4,712.09          | \$4,712.09          | \$0.00                                  | \$4,712.09          | \$0.00                      | \$0.00                   | \$4,712.09          | \$4,712.09          | \$0.00                  |
| 2511             | Productos químicos básicos                                 | \$0.00              | \$4,712.09                   | \$4,712.09          | \$4,712.09          | \$0.00                                  | \$4,712.09          | \$0.00                      | \$0.00                   | \$4,712.09          | \$4,712.09          | \$0.00                  |
| 2530             | Medicinas y productos farmacéuticos                        | \$2,555.00          | \$0.00                       | \$2,555.00          | \$0.00              | \$2,555.00                              | \$0.00              | \$0.00                      | \$2,555.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2531             | Medicinas y productos farmacéuticos                        | \$2,555.00          | \$0.00                       | \$2,555.00          | \$0.00              | \$2,555.00                              | \$0.00              | \$0.00                      | \$2,555.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2540             | Materiales, accesorios y suministros médicos               | \$0.00              | \$19,344.84                  | \$19,344.84         | \$19,344.84         | \$0.00                                  | \$19,344.84         | \$0.00                      | \$0.00                   | \$19,344.84         | \$19,344.84         | \$0.00                  |
| 2541             | Materiales, accesorios y suministros médicos               | \$0.00              | \$11,572.88                  | \$11,572.88         | \$11,572.88         | \$0.00                                  | \$11,572.88         | \$0.00                      | \$0.00                   | \$11,572.88         | \$11,572.88         | \$0.00                  |
| 2542             | Materiales, accesorios y suministros médicos para el ser   | \$0.00              | \$7,771.96                   | \$7,771.96          | \$7,771.96          | \$0.00                                  | \$7,771.96          | \$0.00                      | \$0.00                   | \$7,771.96          | \$7,771.96          | \$0.00                  |
| 2560             | Fibras sintéticas, hules, plásticos y derivados            | \$0.00              | \$71,508.99                  | \$71,508.99         | \$71,508.99         | \$0.00                                  | \$71,508.99         | \$0.00                      | \$0.00                   | \$71,508.99         | \$71,508.99         | \$0.00                  |
| 2561             | Fibras sintéticas, hules, plásticos y derivados            | \$0.00              | \$71,508.99                  | \$71,508.99         | \$71,508.99         | \$0.00                                  | \$71,508.99         | \$0.00                      | \$0.00                   | \$71,508.99         | \$71,508.99         | \$0.00                  |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$989,496.00</b> | <b>-\$146.16</b>             | <b>\$989,349.84</b> | <b>\$87,393.85</b>  | <b>\$901,955.99</b>                     | <b>\$87,393.85</b>  | <b>\$0.00</b>               | <b>\$901,955.99</b>      | <b>\$87,393.85</b>  | <b>\$87,393.85</b>  | <b>\$0.00</b>           |
| 2610             | Combustibles, lubricantes y aditivos                       | \$989,496.00        | -\$146.16                    | \$989,349.84        | \$87,393.85         | \$901,955.99                            | \$87,393.85         | \$0.00                      | \$901,955.99             | \$87,393.85         | \$87,393.85         | \$0.00                  |
| 2612             | Combustibles, lubricantes y aditivos para vehículos de tur | \$989,496.00        | -\$146.16                    | \$989,349.84        | \$87,393.85         | \$901,955.99                            | \$87,393.85         | \$0.00                      | \$901,955.99             | \$87,393.85         | \$87,393.85         | \$0.00                  |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>         | <b>\$300,246.00</b> | <b>\$52,809.97</b>           | <b>\$353,055.97</b> | <b>\$93,525.99</b>  | <b>\$259,529.98</b>                     | <b>\$93,525.99</b>  | <b>\$0.00</b>               | <b>\$259,529.98</b>      | <b>\$93,525.99</b>  | <b>\$93,525.99</b>  | <b>\$0.00</b>           |
| 2710             | Vestuario y uniformes                                      | \$300,246.00        | -\$34,452.02                 | \$265,793.98        | \$6,264.00          | \$259,529.98                            | \$6,264.00          | \$0.00                      | \$259,529.98             | \$6,264.00          | \$6,264.00          | \$0.00                  |
| 2711             | Vestuario y uniformes                                      | \$300,246.00        | -\$34,452.02                 | \$265,793.98        | \$6,264.00          | \$259,529.98                            | \$6,264.00          | \$0.00                      | \$259,529.98             | \$6,264.00          | \$6,264.00          | \$0.00                  |
| 2720             | Prendas de seguridad y protección personal                 | \$0.00              | \$5,648.88                   | \$5,648.88          | \$5,648.88          | \$0.00                                  | \$5,648.88          | \$0.00                      | \$0.00                   | \$5,648.88          | \$5,648.88          | \$0.00                  |
| 2721             | Prendas de seguridad y protección personal                 | \$0.00              | \$5,648.88                   | \$5,648.88          | \$5,648.88          | \$0.00                                  | \$5,648.88          | \$0.00                      | \$0.00                   | \$5,648.88          | \$5,648.88          | \$0.00                  |
| 2730             | Artículos deportivos                                       | \$0.00              | \$34,452.00                  | \$34,452.00         | \$34,452.00         | \$0.00                                  | \$34,452.00         | \$0.00                      | \$0.00                   | \$34,452.00         | \$34,452.00         | \$0.00                  |
| 2731             | Artículos deportivos                                       | \$0.00              | \$34,452.00                  | \$34,452.00         | \$34,452.00         | \$0.00                                  | \$34,452.00         | \$0.00                      | \$0.00                   | \$34,452.00         | \$34,452.00         | \$0.00                  |
| 2740             | Productos textiles   | \$0.00              | \$47,161.11                  | \$47,161.11         | \$47,161.11         | \$0.00                                  | \$47,161.11         | \$0.00                      | \$0.00                   | \$47,161.11         | \$47,161.11         | \$0.00                  |
| 2741             | Productos textiles   | \$0.00              | \$47,161.11                  | \$47,161.11         | \$47,161.11         | \$0.00                                  | \$47,161.11         | \$0.00                      | \$0.00                   | \$47,161.11         | \$47,161.11         | \$0.00                  |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>          | <b>\$383,534.00</b> | <b>\$223,705.32</b>          | <b>\$607,239.32</b> | <b>\$327,359.51</b> | <b>\$279,879.81</b>                     | <b>\$327,359.51</b> | <b>\$0.00</b>               | <b>\$279,879.81</b>      | <b>\$327,359.51</b> | <b>\$327,359.51</b> | <b>\$0.00</b>           |
| 2910             | Herramientas menores                                       | \$0.00              | \$166,269.96                 | \$166,269.96        | \$166,260.43        | \$5.53                                  | \$166,260.43        | \$0.00                      | \$5.53                   | \$166,260.43        | \$166,260.43        | \$0.00                  |
| 2911             | Herramientas menores                                       | \$0.00              | \$166,269.96                 | \$166,269.96        | \$166,260.43        | \$5.53                                  | \$166,260.43        | \$0.00                      | \$5.53                   | \$166,260.43        | \$166,260.43        | \$0.00                  |
| 2920             | Refacciones y accesorios menores de edificios              | \$0.00              | \$94,978.34                  | \$94,978.34         | \$94,978.34         | \$0.00                                  | \$94,978.34         | \$0.00                      | \$0.00                   | \$94,978.34         | \$94,978.34         | \$0.00                  |
| 2921             | Refacciones y accesorios menores de edificios              | \$0.00              | \$94,978.34                  | \$94,978.34         | \$94,978.34         | \$0.00                                  | \$94,978.34         | \$0.00                      | \$0.00                   | \$94,978.34         | \$94,978.34         | \$0.00                  |
| 2930             | Refacciones y accesorios menores de mobiliario y equip     | \$383,534.00        | \$103,653.73                 | \$279,874.27        | \$0.00              | \$279,874.27                            | \$0.00              | \$0.00                      | \$279,874.27             | \$0.00              | \$0.00              | \$0.00                  |



Utr supervisor  
Rep rptEstadoPresupuestoEgresos\_PY

## MUSEOS PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2022

Fecha y hora de Impresión | 17/oct/2022  
05:23 p.m.

| Objeto del Gasto | Unidad Administrativa   | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar Deuda |
|------------------|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 2931             | Refacciones y accesorios menores de mobiliario y equipo                           | \$383,528.00           | -\$103,653.73                | \$279,874.27           | \$0.00                 | \$279,874.27                            | \$0.00                 | \$0.00                      | \$279,874.27             | \$0.00                 | \$0.00                 | \$0.00                  |
| 2940             | Refacciones y accesorios menores de equipo de cómputo                             | \$0.00                 | \$59,332.73                  | \$59,332.73            | \$59,332.72            | \$0.01                                  | \$59,332.72            | \$0.00                      | \$0.01                   | \$59,332.72            | \$59,332.72            | \$0.00                  |
| 2941             | Refacciones y accesorios menores para equipo de cómputo                           | \$0.00                 | \$59,332.73                  | \$59,332.73            | \$59,332.72            | \$0.01                                  | \$59,332.72            | \$0.00                      | \$0.01                   | \$59,332.72            | \$59,332.72            | \$0.00                  |
| 2950             | Refacciones y accesorios menores de equipo de transporte                          | \$0.00                 | \$6,788.02                   | \$6,788.02             | \$6,788.02             | \$0.00                                  | \$6,788.02             | \$0.00                      | \$0.00                   | \$6,788.02             | \$6,788.02             | \$0.00                  |
| 2961             | Refacciones y accesorios menores de equipo de transporte                          | \$0.00                 | \$6,788.02                   | \$6,788.02             | \$6,788.02             | \$0.00                                  | \$6,788.02             | \$0.00                      | \$0.00                   | \$6,788.02             | \$6,788.02             | \$0.00                  |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>  | <b>\$55,370,865.00</b> | <b>-\$955,946.91</b>         | <b>\$54,414,918.09</b> | <b>\$27,308,862.85</b> | <b>\$27,106,055.24</b>                  | <b>\$27,308,862.85</b> | <b>\$0.00</b>               | <b>\$27,106,055.24</b>   | <b>\$27,308,862.85</b> | <b>\$27,270,898.03</b> | <b>\$37,964.82</b>      |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>  | <b>\$5,592,424.00</b>  | <b>\$26,451.70</b>           | <b>\$5,618,875.70</b>  | <b>\$2,889,301.96</b>  | <b>\$2,729,573.74</b>                   | <b>\$2,889,301.96</b>  | <b>\$0.00</b>               | <b>\$2,729,573.74</b>    | <b>\$2,889,301.96</b>  | <b>\$2,889,301.96</b>  | <b>\$0.00</b>           |
| 3110             | Energía eléctrica   | \$4,080,000.00         | \$20.00                      | \$4,080,020.00         | \$2,168,099.00         | \$1,911,921.00                          | \$2,168,099.00         | \$0.00                      | \$1,911,921.00           | \$2,168,099.00         | \$2,168,099.00         | \$0.00                  |
| 3111             | Servicio de energía eléctrica   | \$4,080,000.00         | \$20.00                      | \$4,080,020.00         | \$2,168,099.00         | \$1,911,921.00                          | \$2,168,099.00         | \$0.00                      | \$1,911,921.00           | \$2,168,099.00         | \$2,168,099.00         | \$0.00                  |
| 3120             | Gas   | \$9,600.00             | \$0.00                       | \$9,600.00             | \$0.00                 | \$9,600.00                              | \$0.00                 | \$0.00                      | \$9,600.00               | \$0.00                 | \$0.00                 | \$0.00                  |
| 3121             | Servicio de gas   | \$9,600.00             | \$0.00                       | \$9,600.00             | \$0.00                 | \$9,600.00                              | \$0.00                 | \$0.00                      | \$9,600.00               | \$0.00                 | \$0.00                 | \$0.00                  |
| 3130             | Agua  | \$737,800.00           | \$654.00                     | \$738,454.00           | \$538,865.85           | \$199,588.15                            | \$538,865.85           | \$0.00                      | \$199,588.15             | \$538,865.85           | \$538,865.85           | \$0.00                  |
| 3131             | Servicio de agua  | \$737,800.00           | \$654.00                     | \$738,454.00           | \$538,865.85           | \$199,588.15                            | \$538,865.85           | \$0.00                      | \$199,588.15             | \$538,865.85           | \$538,865.85           | \$0.00                  |
| 3140             | Telefonía tradicional   | \$234,000.00           | \$18,648.70                  | \$252,648.70           | \$131,699.57           | \$120,949.13                            | \$131,699.57           | \$0.00                      | \$120,949.13             | \$131,699.57           | \$131,699.57           | \$0.00                  |
| 3141             | Servicio telefónico convencional  | \$234,000.00           | \$18,648.70                  | \$252,648.70           | \$131,699.57           | \$120,949.13                            | \$131,699.57           | \$0.00                      | \$120,949.13             | \$131,699.57           | \$131,699.57           | \$0.00                  |
| 3170             | Servicios de acceso de Internet, redes y procesamiento de datos                   | \$93,600.00            | \$7,129.00                   | \$100,729.00           | \$49,903.00            | \$50,826.00                             | \$49,903.00            | \$0.00                      | \$50,826.00              | \$49,903.00            | \$49,903.00            | \$0.00                  |
| 3171             | Servicios de acceso de Internet   | \$93,600.00            | \$7,129.00                   | \$100,729.00           | \$49,903.00            | \$50,826.00                             | \$49,903.00            | \$0.00                      | \$50,826.00              | \$49,903.00            | \$49,903.00            | \$0.00                  |
| 3180             | Servicios postales y telegráficos   | \$287,424.00           | \$0.00                       | \$287,424.00           | \$734.54               | \$286,689.46                            | \$734.54               | \$0.00                      | \$286,689.46             | \$734.54               | \$734.54               | \$0.00                  |
| 3181             | Servicio postal   | \$287,424.00           | \$0.00                       | \$287,424.00           | \$734.54               | \$286,689.46                            | \$734.54               | \$0.00                      | \$286,689.46             | \$734.54               | \$734.54               | \$0.00                  |
| 3190             | Servicios integrales y otros servicios  | \$150,000.00           | \$0.00                       | \$150,000.00           | \$0.00                 | \$150,000.00                            | \$0.00                 | \$0.00                      | \$150,000.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| 3193             | Otros servicios integrales  | \$150,000.00           | \$0.00                       | \$150,000.00           | \$0.00                 | \$150,000.00                            | \$0.00                 | \$0.00                      | \$150,000.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>   | <b>\$1,641,624.00</b>  | <b>\$50,988.62</b>           | <b>\$1,692,612.62</b>  | <b>\$233,194.46</b>    | <b>\$1,459,418.16</b>                   | <b>\$233,194.46</b>    | <b>\$0.00</b>               | <b>\$1,459,418.16</b>    | <b>\$233,194.46</b>    | <b>\$233,194.46</b>    | <b>\$0.00</b>           |
| 3230             | Arrendamiento de mobiliario y equipo de administración, educación e investigación | \$587,424.00           | \$0.00                       | \$587,424.00           | \$182,205.84           | \$405,218.16                            | \$182,205.84           | \$0.00                      | \$405,218.16             | \$182,205.84           | \$182,205.84           | \$0.00                  |
| 3232             | Arrendamiento de equipo y bienes informáticos                                     | \$587,424.00           | \$0.00                       | \$587,424.00           | \$182,205.84           | \$405,218.16                            | \$182,205.84           | \$0.00                      | \$405,218.16             | \$182,205.84           | \$182,205.84           | \$0.00                  |
| 3250             | Arrendamiento de equipo de transporte   | \$0.00                 | \$13,340.00                  | \$13,340.00            | \$13,340.00            | \$0.00                                  | \$13,340.00            | \$0.00                      | \$0.00                   | \$13,340.00            | \$13,340.00            | \$0.00                  |
| 3251             | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y espaciales  | \$0.00                 | \$13,340.00                  | \$13,340.00            | \$13,340.00            | \$0.00                                  | \$13,340.00            | \$0.00                      | \$0.00                   | \$13,340.00            | \$13,340.00            | \$0.00                  |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramientas                         | \$0.00                 | \$32,387.20                  | \$32,387.20            | \$32,387.20            | \$0.00                                  | \$32,387.20            | \$0.00                      | \$0.00                   | \$32,387.20            | \$32,387.20            | \$0.00                  |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramientas                         | \$0.00                 | \$32,387.20                  | \$32,387.20            | \$32,387.20            | \$0.00                                  | \$32,387.20            | \$0.00                      | \$0.00                   | \$32,387.20            | \$32,387.20            | \$0.00                  |
| 3270             | Arrendamiento de activos intangibles  | \$1,054,200.00         | \$0.00                       | \$1,054,200.00         | \$0.00                 | \$1,054,200.00                          | \$0.00                 | \$0.00                      | \$1,054,200.00           | \$0.00                 | \$0.00                 | \$0.00                  |
| 3271             | Derechos de autor, patentes, regalías y otros                                     | \$1,054,200.00         | \$0.00                       | \$1,054,200.00         | \$0.00                 | \$1,054,200.00                          | \$0.00                 | \$0.00                      | \$1,054,200.00           | \$0.00                 | \$0.00                 | \$0.00                  |
| 3290             | Otros arrendamientos  | \$0.00                 | \$5,261.42                   | \$5,261.42             | \$5,261.42             | \$0.00                                  | \$5,261.42             | \$0.00                      | \$0.00                   | \$5,261.42             | \$5,261.42             | \$0.00                  |



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**MUSEOS PUEBLA  
PUEBLA**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2022

Fecha y hora de Impresión | 17/oct/2022  
05:23 p.m.

| Unidad Administrativa |  | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido              | Cuentas por Pagar     |               |
|-----------------------|--|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------|--------------------------|-----------------------|-----------------------|---------------|
| Objeto del Gasto      | Pagado   |                        |                              |                        |                       |   |                       |                            |                          |                       | Duda                  |               |
| 3291                  | Otros arrendamientos                                       | \$0.00                 | \$5,261.42                   | \$5,261.42             | \$5,261.42            | \$0.00                                  | \$5,261.42            | \$0.00                     | \$0.00                   | \$5,261.42            | \$5,261.42            | \$0.00        |
| <b>3300</b>           | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$16,883,362.00</b> | <b>\$355,292.29</b>          | <b>\$17,238,654.29</b> | <b>\$9,558,729.88</b> | <b>\$7,679,924.41</b>                   | <b>\$9,558,729.88</b> | <b>\$0.00</b>              | <b>\$7,679,924.41</b>    | <b>\$9,558,729.88</b> | <b>\$9,558,729.88</b> | <b>\$0.00</b> |
| 3310                  | Servicios legales de contabilidad, auditoria y relacionado | \$604,202.00           | \$9,899.83                   | \$514,101.83           | \$116,000.00          | \$498,101.83                            | \$116,000.00          | \$0.00                     | \$498,101.83             | \$116,000.00          | \$116,000.00          | \$0.00        |
| 3311                  | Servicios relacionados con procedimientos jurisdiccionales | \$375,000.00           | \$0.00                       | \$375,000.00           | \$0.00                | \$375,000.00                            | \$0.00                | \$0.00                     | \$375,000.00             | \$0.00                | \$0.00                | \$0.00        |
| 3312                  | Otros Servicios para la operacion de programas             | \$229,202.00           | \$9,899.83                   | \$239,101.83           | \$116,000.00          | \$123,101.83                            | \$116,000.00          | \$0.00                     | \$123,101.83             | \$116,000.00          | \$116,000.00          | \$0.00        |
| 3350                  | Servicios de investigacion cientifica y desarrollo         | \$0.00                 | \$47,560.00                  | \$47,560.00            | \$47,560.00           | \$0.00                                  | \$47,560.00           | \$0.00                     | \$0.00                   | \$47,560.00           | \$47,560.00           | \$0.00        |
| 3351                  | Servicios de investigacion cientifica y desarrollo         | \$0.00                 | \$47,560.00                  | \$47,560.00            | \$47,560.00           | \$0.00                                  | \$47,560.00           | \$0.00                     | \$0.00                   | \$47,560.00           | \$47,560.00           | \$0.00        |
| 3360                  | Servicios de apoyo administrativo, traduccion, fotocopiado | \$2,800,000.00         | \$297,832.46                 | \$3,097,832.46         | \$1,018,551.22        | \$2,079,281.24                          | \$1,018,551.22        | \$0.00                     | \$2,079,281.24           | \$1,018,551.22        | \$1,018,551.22        | \$0.00        |
| 3361                  | Servicios relacionados con traducciones                    | \$0.00                 | \$29,872.00                  | \$29,872.00            | \$29,872.00           | \$0.00                                  | \$29,872.00           | \$0.00                     | \$0.00                   | \$29,872.00           | \$29,872.00           | \$0.00        |
| 3364                  | Servicios de impresion de material informativo derivado d  | \$2,500,000.00         | \$220,686.80                 | \$2,720,686.80         | \$941,385.56          | \$1,779,281.24                          | \$941,385.56          | \$0.00                     | \$1,779,281.24           | \$941,385.56          | \$941,385.56          | \$0.00        |
| 3365                  | Informacion en medios masivos derivada de la operacion     | \$300,000.00           | \$0.00                       | \$300,000.00           | \$0.00                | \$300,000.00                            | \$0.00                | \$0.00                     | \$300,000.00             | \$0.00                | \$0.00                | \$0.00        |
| 3366                  | Servicios de digitalizacion                                | \$0.00                 | \$47,293.66                  | \$47,293.66            | \$47,293.66           | \$0.00                                  | \$47,293.66           | \$0.00                     | \$0.00                   | \$47,293.66           | \$47,293.66           | \$0.00        |
| 3380                  | Servicios de vigilancia                                    | \$12,679,160.00        | \$0.00                       | \$12,679,160.00        | \$7,893,801.91        | \$4,785,358.09                          | \$7,893,801.91        | \$0.00                     | \$4,785,358.09           | \$7,893,801.91        | \$7,893,801.91        | \$0.00        |
| 3381                  | Servicios de vigilancia                                    | \$12,679,160.00        | \$0.00                       | \$12,679,160.00        | \$7,893,801.91        | \$4,785,358.09                          | \$7,893,801.91        | \$0.00                     | \$4,785,358.09           | \$7,893,801.91        | \$7,893,801.91        | \$0.00        |
| 3390                  | Servicios profesionales, cientificos y tecnicos integrales | \$800,000.00           | \$0.00                       | \$800,000.00           | \$482,816.75          | \$317,183.25                            | \$482,816.75          | \$0.00                     | \$317,183.25             | \$482,816.75          | \$482,816.75          | \$0.00        |
| 3391                  | Servicios profesionales, cientificos y tecnicos integrales | \$800,000.00           | \$0.00                       | \$800,000.00           | \$482,816.75          | \$317,183.25                            | \$482,816.75          | \$0.00                     | \$317,183.25             | \$482,816.75          | \$482,816.75          | \$0.00        |
| <b>3400</b>           | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>         | <b>\$279,424.00</b>    | <b>\$939,726.48</b>          | <b>\$1,219,150.48</b>  | <b>\$1,067,832.93</b> | <b>\$152,117.55</b>                     | <b>\$1,067,832.93</b> | <b>\$0.00</b>              | <b>\$152,117.55</b>      | <b>\$1,067,832.93</b> | <b>\$1,067,832.93</b> | <b>\$0.00</b> |
| 3410                  | Servicios financieros y bancarios                          | \$0.00                 | \$1,688.09                   | \$1,688.09             | \$1,688.09            | \$0.00                                  | \$1,688.09            | \$0.00                     | \$0.00                   | \$1,688.09            | \$1,688.09            | \$0.00        |
| 3411                  | Servicios financieros y bancarios                          | \$0.00                 | \$1,688.09                   | \$1,688.09             | \$1,688.09            | \$0.00                                  | \$1,688.09            | \$0.00                     | \$0.00                   | \$1,688.09            | \$1,688.09            | \$0.00        |
| 3450                  | Seguro de bienes patrimoniales                             | \$79,424.00            | \$0.00                       | \$79,424.00            | \$10,567.76           | \$68,856.24                             | \$10,567.76           | \$0.00                     | \$68,856.24              | \$10,567.76           | \$10,567.76           | \$0.00        |
| 3451                  | Seguros de bienes patrimoniales                            | \$79,424.00            | \$0.00                       | \$79,424.00            | \$10,567.76           | \$68,856.24                             | \$10,567.76           | \$0.00                     | \$68,856.24              | \$10,567.76           | \$10,567.76           | \$0.00        |
| 3460                  | Almacenaje, envase y embalaje                              | \$200,000.00           | \$150,035.43                 | \$350,035.43           | \$266,774.12          | \$83,261.31                             | \$266,774.12          | \$0.00                     | \$83,261.31              | \$266,774.12          | \$266,774.12          | \$0.00        |
| 3461                  | Almacenaje, embalaje y envaso                              | \$200,000.00           | \$150,035.43                 | \$350,035.43           | \$266,774.12          | \$83,261.31                             | \$266,774.12          | \$0.00                     | \$83,261.31              | \$266,774.12          | \$266,774.12          | \$0.00        |
| 3470                  | Fletes y maniobras   | \$0.00                 | \$786,553.97                 | \$786,553.97           | \$786,553.97          | \$0.00                                  | \$786,553.97          | \$0.00                     | \$0.00                   | \$786,553.97          | \$786,553.97          | \$0.00        |
| 3471                  | Fletes y maniobras   | \$0.00                 | \$786,553.97                 | \$786,553.97           | \$786,553.97          | \$0.00                                  | \$786,553.97          | \$0.00                     | \$0.00                   | \$786,553.97          | \$786,553.97          | \$0.00        |
| 3490                  | Servicios financieros, bancarios y comerciales integrales  | \$0.00                 | \$1,448.99                   | \$1,448.99             | \$1,448.99            | \$0.00                                  | \$1,448.99            | \$0.00                     | \$0.00                   | \$1,448.99            | \$1,448.99            | \$0.00        |
| 3491                  | Servicios financieros, bancarios y comerciales integrales  | \$0.00                 | \$1,448.99                   | \$1,448.99             | \$1,448.99            | \$0.00                                  | \$1,448.99            | \$0.00                     | \$0.00                   | \$1,448.99            | \$1,448.99            | \$0.00        |
| <b>3500</b>           | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>        | <b>\$8,924,181.00</b>  | <b>\$3,053,687.34</b>        | <b>\$11,977,868.34</b> | <b>\$9,271,647.61</b> | <b>\$2,706,220.73</b>                   | <b>\$9,271,647.61</b> | <b>\$0.00</b>              | <b>\$2,706,220.73</b>    | <b>\$9,271,647.61</b> | <b>\$9,271,647.61</b> | <b>\$0.00</b> |
| 3510                  | Conservacion y mantenimiento menor de inmuebles            | \$6,766,736.00         | \$1,947,370.51               | \$8,714,106.51         | \$6,803,114.56        | \$1,910,991.95                          | \$6,803,114.56        | \$0.00                     | \$1,910,991.95           | \$6,803,114.56        | \$6,803,114.56        | \$0.00        |
| 3511                  | Mantenimiento y conservacion menor de inmuebles para       | \$0.00                 | \$646,683.62                 | \$646,683.62           | \$646,683.62          | \$0.00                                  | \$646,683.62          | \$0.00                     | \$0.00                   | \$646,683.62          | \$646,683.62          | \$0.00        |
| 3512                  | Mantenimiento y conservacion menor de inmuebles para       | \$6,766,736.00         | \$1,300,686.89               | \$8,067,422.89         | \$6,156,430.94        | \$1,910,991.95                          | \$6,156,430.94        | \$0.00                     | \$1,910,991.95           | \$6,156,430.94        | \$6,156,430.94        | \$0.00        |



Ucr supervisor  
Rep rptEstadoPresupuestoEgresos\_PY

## MUSEOS PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2022

Fecha y hora de Impresión | 17/oct/2022  
05:23 p.m.

| Objeto del Gasto | Unidad Administrativa  | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Duda |
|------------------|--|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|------------------------|
| 3520             | Instalación, reparación y mantenimiento de mobiliario y equipo de oficina    | \$150,000.00           | \$0.00                       | \$150,000.00           | \$83,404.00           | \$66,596.00                             | \$83,404.00           | \$0.00                      | \$66,596.00              | \$83,404.00           | \$83,404.00           | \$0.00                 |
| 3521             | Mantenimiento y conservación de mobiliario y equipo de oficina               | \$150,000.00           | \$0.00                       | \$150,000.00           | \$83,404.00           | \$66,596.00                             | \$83,404.00           | \$0.00                      | \$66,596.00              | \$83,404.00           | \$83,404.00           | \$0.00                 |
| 3530             | Instalación, reparación y mantenimiento de equipo de cómputo                 | \$100,000.00           | \$0.00                       | \$100,000.00           | \$0.00                | \$100,000.00                            | \$0.00                | \$0.00                      | \$100,000.00             | \$0.00                | \$0.00                | \$0.00                 |
| 3531             | Instalación, reparación y mantenimiento de equipo de cómputo                 | \$100,000.00           | \$0.00                       | \$100,000.00           | \$0.00                | \$100,000.00                            | \$0.00                | \$0.00                      | \$100,000.00             | \$0.00                | \$0.00                | \$0.00                 |
| 3550             | Reparación y mantenimiento de equipo de transporte                           | \$80,000.00            | \$27,774.88                  | \$107,774.88           | \$54,641.56           | \$53,133.32                             | \$54,641.56           | \$0.00                      | \$53,133.32              | \$54,641.56           | \$54,641.56           | \$0.00                 |
| 3551             | Mantenimiento y conservación de vehículos terrestres, aéreos y marítimos     | \$80,000.00            | \$27,774.88                  | \$107,774.88           | \$54,641.56           | \$53,133.32                             | \$54,641.56           | \$0.00                      | \$53,133.32              | \$54,641.56           | \$54,641.56           | \$0.00                 |
| 3570             | Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas | \$275,001.00           | \$36,475.50                  | \$311,476.50           | \$242,726.25          | \$68,750.25                             | \$242,726.25          | \$0.00                      | \$68,750.25              | \$242,726.25          | \$242,726.25          | \$0.00                 |
| 3571             | Instalación, reparación y mantenimiento de maquinaria y equipo               | \$275,001.00           | \$25,597.37                  | \$300,598.37           | \$231,848.12          | \$68,750.25                             | \$231,848.12          | \$0.00                      | \$68,750.25              | \$231,848.12          | \$231,848.12          | \$0.00                 |
| 3572             | Instalación, reparación y mantenimiento de maquinaria y equipo               | \$0.00                 | \$10,878.13                  | \$10,878.13            | \$10,878.13           | \$0.00                                  | \$10,878.13           | \$0.00                      | \$0.00                   | \$10,878.13           | \$10,878.13           | \$0.00                 |
| 3580             | Servicios de limpieza y manejo de desechos                                   | \$1,052,444.00         | \$1,042,066.45               | \$2,094,510.45         | \$1,831,405.47        | \$263,104.98                            | \$1,831,405.47        | \$0.00                      | \$263,104.98             | \$1,831,405.47        | \$1,831,405.47        | \$0.00                 |
| 3581             | Servicios de limpieza y manejo de desechos                                   | \$1,052,444.00         | \$1,042,066.45               | \$2,094,510.45         | \$1,831,405.47        | \$263,104.98                            | \$1,831,405.47        | \$0.00                      | \$263,104.98             | \$1,831,405.47        | \$1,831,405.47        | \$0.00                 |
| 3590             | Servicios de jardinería y fumigación   | \$500,000.00           | \$0.00                       | \$500,000.00           | \$256,355.77          | \$243,644.23                            | \$256,355.77          | \$0.00                      | \$243,644.23             | \$256,355.77          | \$256,355.77          | \$0.00                 |
| 3591             | Servicios de jardinería y fumigación   | \$500,000.00           | \$0.00                       | \$500,000.00           | \$256,355.77          | \$243,644.23                            | \$256,355.77          | \$0.00                      | \$243,644.23             | \$256,355.77          | \$256,355.77          | \$0.00                 |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                         | <b>\$0.00</b>          | <b>\$2,552.00</b>            | <b>\$2,552.00</b>      | <b>\$2,552.00</b>     | <b>\$0.00</b>                           | <b>\$2,552.00</b>     | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$2,552.00</b>     | <b>\$2,552.00</b>     | <b>\$0.00</b>          |
| 3640             | Servicios de revelado de fotografías   | \$0.00                 | \$2,552.00                   | \$2,552.00             | \$2,552.00            | \$0.00                                  | \$2,552.00            | \$0.00                      | \$0.00                   | \$2,552.00            | \$2,552.00            | \$0.00                 |
| 3641             | Servicios de impresión de fotografías  | \$0.00                 | \$2,552.00                   | \$2,552.00             | \$2,552.00            | \$0.00                                  | \$2,552.00            | \$0.00                      | \$0.00                   | \$2,552.00            | \$2,552.00            | \$0.00                 |
| <b>3700</b>      | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                                     | <b>\$170,576.00</b>    | <b>\$314,357.22</b>          | <b>\$484,933.22</b>    | <b>\$347,714.70</b>   | <b>\$137,218.52</b>                     | <b>\$347,714.70</b>   | <b>\$0.00</b>               | <b>\$137,218.52</b>      | <b>\$347,714.70</b>   | <b>\$347,714.70</b>   | <b>\$0.00</b>          |
| 3710             | Pasajes aéreos   | \$0.00                 | \$20,160.08                  | \$20,160.08            | \$20,160.08           | \$0.00                                  | \$20,160.08           | \$0.00                      | \$0.00                   | \$20,160.08           | \$20,160.08           | \$0.00                 |
| 3711             | Pasajes aéreos nacionales  | \$0.00                 | \$20,160.08                  | \$20,160.08            | \$20,160.08           | \$0.00                                  | \$20,160.08           | \$0.00                      | \$0.00                   | \$20,160.08           | \$20,160.08           | \$0.00                 |
| 3720             | Pasajes terrestres   | \$0.00                 | \$260,505.65                 | \$260,505.65           | \$260,257.65          | \$248.00                                | \$260,257.65          | \$0.00                      | \$248.00                 | \$260,257.65          | \$260,257.65          | \$0.00                 |
| 3721             | Pasajes terrestres nacionales  | \$0.00                 | \$260,505.65                 | \$260,505.65           | \$260,257.65          | \$248.00                                | \$260,257.65          | \$0.00                      | \$248.00                 | \$260,257.65          | \$260,257.65          | \$0.00                 |
| 3750             | Viáticos en el país  | \$150,000.00           | -\$241.19                    | \$149,758.81           | \$25,432.31           | \$124,326.50                            | \$25,432.31           | \$0.00                      | \$124,326.50             | \$25,432.31           | \$25,432.31           | \$0.00                 |
| 3751             | Viáticos en el país  | \$150,000.00           | -\$241.19                    | \$149,758.81           | \$25,432.31           | \$124,326.50                            | \$25,432.31           | \$0.00                      | \$124,326.50             | \$25,432.31           | \$25,432.31           | \$0.00                 |
| 3780             | Servicios integrales de traslado y viáticos                                  | \$10,000.00            | \$0.00                       | \$10,000.00            | \$0.00                | \$10,000.00                             | \$0.00                | \$0.00                      | \$10,000.00              | \$0.00                | \$0.00                | \$0.00                 |
| 3781             | Servicios integrales de traslado y viáticos nacionales para                  | \$10,000.00            | \$0.00                       | \$10,000.00            | \$0.00                | \$10,000.00                             | \$0.00                | \$0.00                      | \$10,000.00              | \$0.00                | \$0.00                | \$0.00                 |
| 3790             | Otros servicios de traslado y hospedaje                                      | \$10,576.00            | \$33,932.68                  | \$44,508.68            | \$41,864.66           | \$2,644.02                              | \$41,864.66           | \$0.00                      | \$2,644.02               | \$41,864.66           | \$41,864.66           | \$0.00                 |
| 3791             | Otros servicios de traslado y hospedaje                                      | \$10,576.00            | \$33,932.68                  | \$44,508.68            | \$41,864.66           | \$2,644.02                              | \$41,864.66           | \$0.00                      | \$2,644.02               | \$41,864.66           | \$41,864.66           | \$0.00                 |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>   | <b>\$21,228,231.00</b> | <b>-\$5,714,546.05</b>       | <b>\$15,513,684.95</b> | <b>\$3,561,176.71</b> | <b>\$11,952,508.24</b>                  | <b>\$3,561,176.71</b> | <b>\$0.00</b>               | <b>\$11,952,508.24</b>   | <b>\$3,561,176.71</b> | <b>\$3,561,176.71</b> | <b>\$0.00</b>          |
| 3820             | Gastos de orden social y cultural  | \$200,000.00           | \$201,447.21                 | \$401,447.21           | \$346,911.48          | \$54,535.73                             | \$346,911.48          | \$0.00                      | \$54,535.73              | \$346,911.48          | \$346,911.48          | \$0.00                 |
| 3821             | Gastos de orden social   | \$0.00                 | \$15,776.00                  | \$15,776.00            | \$15,776.00           | \$0.00                                  | \$15,776.00           | \$0.00                      | \$0.00                   | \$15,776.00           | \$15,776.00           | \$0.00                 |
| 3822             | Gastos de orden cultural   | \$200,000.00           | \$185,671.21                 | \$385,671.21           | \$331,135.48          | \$54,535.73                             | \$331,135.48          | \$0.00                      | \$54,535.73              | \$331,135.48          | \$331,135.48          | \$0.00                 |





Usr: supervisor  
Rcp: rptEstadoPresupuestoEgresos\_PV

## MUSEOS PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2022

Fecha y hora de Impresión | 17/oct/2022  
05:23 p.m.

| Unidad Administrativa     | Objeto del Gasto  | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar Deuda |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 3830                      | Congresos y convenciones                                | \$0.00                 | \$15,000.00                  | \$15,000.00            | \$15,000.00            | \$0.00                                  | \$15,000.00            | \$0.00                      | \$0.00                   | \$15,000.00            | \$15,000.00            | \$0.00                  |
| 3831                      | Congresos y convenciones                                | \$0.00                 | \$15,000.00                  | \$15,000.00            | \$15,000.00            | \$0.00                                  | \$15,000.00            | \$0.00                      | \$0.00                   | \$15,000.00            | \$15,000.00            | \$0.00                  |
| 3840                      | Exposiciones  | \$21,028,231.00        | -\$5,930,993.26              | \$15,097,237.74        | \$3,199,265.23         | \$11,897,972.51                         | \$3,199,265.23         | \$0.00                      | \$11,897,972.51          | \$3,199,265.23         | \$3,199,265.23         | \$0.00                  |
| 3841                      | Exposiciones  | \$21,028,231.00        | -\$5,930,993.26              | \$15,097,237.74        | \$3,199,265.23         | \$11,897,972.51                         | \$3,199,265.23         | \$0.00                      | \$11,897,972.51          | \$3,199,265.23         | \$3,199,265.23         | \$0.00                  |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                        | <b>\$651,043.00</b>    | <b>\$15,543.49</b>           | <b>\$666,586.49</b>    | <b>\$377,512.60</b>    | <b>\$289,073.89</b>                     | <b>\$377,512.60</b>    | <b>\$0.00</b>               | <b>\$289,073.89</b>      | <b>\$377,512.60</b>    | <b>\$339,547.78</b>    | <b>\$37,964.82</b>      |
| 3920                      | Impuestos y derechos                                    | \$184,502.00           | \$484.00                     | \$184,986.00           | \$6,641.00             | \$178,345.00                            | \$6,641.00             | \$0.00                      | \$178,345.00             | \$6,641.00             | \$6,641.00             | \$0.00                  |
| 3921                      | Otros impuestos y derechos                              | \$184,502.00           | \$484.00                     | \$184,986.00           | \$6,641.00             | \$178,345.00                            | \$6,641.00             | \$0.00                      | \$178,345.00             | \$6,641.00             | \$6,641.00             | \$0.00                  |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de una re | \$466,541.00           | \$15,059.49                  | \$481,600.49           | \$370,871.60           | \$110,728.89                            | \$370,871.60           | \$0.00                      | \$110,728.89             | \$370,871.60           | \$332,906.78           | \$37,964.82             |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de una re | \$466,541.00           | \$15,059.49                  | \$481,600.49           | \$370,871.60           | \$110,728.89                            | \$370,871.60           | \$0.00                      | \$110,728.89             | \$370,871.60           | \$332,906.78           | \$37,964.82             |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>           | <b>\$1,500,000.00</b>  | <b>\$0.00</b>                | <b>\$1,500,000.00</b>  | <b>\$0.00</b>          | <b>\$1,500,000.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>               | <b>\$1,500,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                                  | <b>\$1,500,000.00</b>  | <b>\$0.00</b>                | <b>\$1,500,000.00</b>  | <b>\$0.00</b>          | <b>\$1,500,000.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>               | <b>\$1,500,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| 4410                      | Ayudas sociales a personas                              | \$1,500,000.00         | \$0.00                       | \$1,500,000.00         | \$0.00                 | \$1,500,000.00                          | \$0.00                 | \$0.00                      | \$1,500,000.00           | \$0.00                 | \$0.00                 | \$0.00                  |
| 4412                      | Ayuda para gastos por servicios de traslado de personas | \$1,500,000.00         | \$0.00                       | \$1,500,000.00         | \$0.00                 | \$1,500,000.00                          | \$0.00                 | \$0.00                      | \$1,500,000.00           | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>           | <b>\$750,000.00</b>    | <b>\$0.00</b>                | <b>\$750,000.00</b>    | <b>\$17,748.00</b>     | <b>\$732,252.00</b>                     | <b>\$17,748.00</b>     | <b>\$0.00</b>               | <b>\$732,252.00</b>      | <b>\$17,748.00</b>     | <b>\$17,748.00</b>     | <b>\$0.00</b>           |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>            | <b>\$555,010.00</b>    | <b>\$0.00</b>                | <b>\$555,010.00</b>    | <b>\$17,748.00</b>     | <b>\$537,262.00</b>                     | <b>\$17,748.00</b>     | <b>\$0.00</b>               | <b>\$537,262.00</b>      | <b>\$17,748.00</b>     | <b>\$17,748.00</b>     | <b>\$0.00</b>           |
| 5110                      | Muebles de oficina y estantería                         | \$24,100.00            | \$0.00                       | \$24,100.00            | \$0.00                 | \$24,100.00                             | \$0.00                 | \$0.00                      | \$24,100.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 5111                      | Muebles de oficina y estantería                         | \$24,100.00            | \$0.00                       | \$24,100.00            | \$0.00                 | \$24,100.00                             | \$0.00                 | \$0.00                      | \$24,100.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 5120                      | Muebles, excepto de oficina y estantería                | \$0.00                 | \$17,748.00                  | \$17,748.00            | \$17,748.00            | \$0.00                                  | \$17,748.00            | \$0.00                      | \$0.00                   | \$17,748.00            | \$17,748.00            | \$0.00                  |
| 5121                      | Muebles, excepto de oficina y estantería                | \$0.00                 | \$17,748.00                  | \$17,748.00            | \$17,748.00            | \$0.00                                  | \$17,748.00            | \$0.00                      | \$0.00                   | \$17,748.00            | \$17,748.00            | \$0.00                  |
| 5150                      | Equipo de cómputo y de tecnologías de la información    | \$530,910.00           | \$17,748.00                  | \$548,658.00           | \$0.00                 | \$548,658.00                            | \$0.00                 | \$0.00                      | \$548,658.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| 5151                      | Equipo de cómputo y de tecnología de la información     | \$530,910.00           | \$17,748.00                  | \$548,658.00           | \$0.00                 | \$548,658.00                            | \$0.00                 | \$0.00                      | \$548,658.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>     | <b>\$194,970.00</b>    | <b>\$0.00</b>                | <b>\$194,970.00</b>    | <b>\$0.00</b>          | <b>\$194,970.00</b>                     | <b>\$0.00</b>          | <b>\$0.00</b>               | <b>\$194,970.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| 5210                      | Equipos y aparatos audiovisuales                        | \$194,970.00           | \$0.00                       | \$194,970.00           | \$0.00                 | \$194,970.00                            | \$0.00                 | \$0.00                      | \$194,970.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| 5211                      | Equipos y aparatos audiovisuales                        | \$194,970.00           | \$0.00                       | \$194,970.00           | \$0.00                 | \$194,970.00                            | \$0.00                 | \$0.00                      | \$194,970.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                              | <b>\$20.00</b>         | <b>\$0.00</b>                | <b>\$20.00</b>         | <b>\$0.00</b>          | <b>\$20.00</b>                          | <b>\$0.00</b>          | <b>\$0.00</b>               | <b>\$20.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| 5990                      | Otros activos intangibles                               | \$20.00                | \$0.00                       | \$20.00                | \$0.00                 | \$20.00                                 | \$0.00                 | \$0.00                      | \$20.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| 5991                      | Otros activos intangibles                               | \$20.00                | \$0.00                       | \$20.00                | \$0.00                 | \$20.00                                 | \$0.00                 | \$0.00                      | \$20.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>RECURSOS ESTATALES</b> |   | <b>\$85,797,511.00</b> | <b>\$4,641.14</b>            | <b>\$85,802,152.14</b> | <b>\$44,051,785.91</b> | <b>\$41,750,366.23</b>                  | <b>\$44,051,785.91</b> | <b>\$0.00</b>               | <b>\$41,750,366.23</b>   | <b>\$43,963,188.75</b> | <b>\$43,925,223.93</b> | <b>\$126,561.98</b>     |
| <b>Total Final</b>        |   | <b>\$85,797,511.00</b> | <b>\$4,641.14</b>            | <b>\$85,802,152.14</b> | <b>\$44,051,785.91</b> | <b>\$41,750,366.23</b>                  | <b>\$44,051,785.91</b> | <b>\$0.00</b>               | <b>\$41,750,366.23</b>   | <b>\$43,963,188.75</b> | <b>\$43,925,223.93</b> | <b>\$126,561.98</b>     |

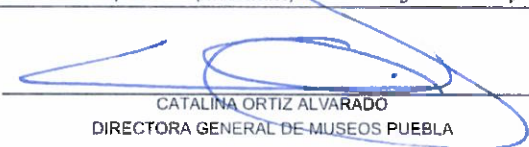
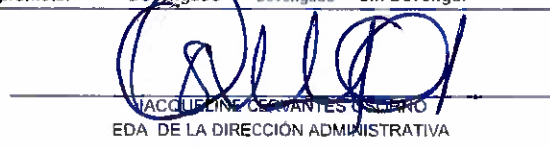


Usr supervisor  
Rep rptEstadoPresupuestoEgresos\_PY

### MUSEOS PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2022

Fecha y hora de Impresión | 17/oct/2022  
05 23 p m

| Objeto del Gasto | Unidad Administrativa  |                              | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------------|---------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
|                  | Aprobado   | Ampliaciones / (Reducciones) |                     |              |   |           |                             |                          |          |        |                         |
|                  | <br>CATALINA ORTIZ ALVARADO<br>DIRECTORA GENERAL DE MUSEOS PUEBLA      |                              |                     |              |   |           |                             |                          |          |        |                         |
|                  | <br>JACQUELINE CERVANTES OSORIO<br>EDA DE LA DIRECCIÓN ADMINISTRATIVA |                              |                     |              |   |           |                             |                          |          |        |                         |