



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUSEOS PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

Fecha y hora de Impresión | 04/oct/2019
10:52 a.m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--------------------------|---|---------------|---------------------------------|------------------------|-----------------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------|
| Objeto | del Gasto | | | | | | | | | | | Pagar Deuda |
| 400 | Recurso Propio | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$918,677.13 | \$918,677.13 | \$884,420.61 | \$34,256.52 | \$884,420.61 | \$0.00 | \$34,256.52 | \$884,420.61 | \$884,420.61 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$0.00 | \$127,597.41 | \$127,597.41 | \$127,597.41 | \$0.00 | \$127,597.41 | \$0.00 | \$0.00 | \$127,597.41 | \$127,597.41 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$41,153.12 | \$41,153.12 | \$41,153.12 | \$0.00 | \$41,153.12 | \$0.00 | \$0.00 | \$41,153.12 | \$41,153.12 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$41,153.12 | \$41,153.12 | \$41,153.12 | \$0.00 | \$41,153.12 | \$0.00 | \$0.00 | \$41,153.12 | \$41,153.12 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$4,746.72 | \$4,746.72 | \$4,746.72 | \$0.00 | \$4,746.72 | \$0.00 | \$0.00 | \$4,746.72 | \$4,746.72 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$4,746.72 | \$4,746.72 | \$4,746.72 | \$0.00 | \$4,746.72 | \$0.00 | \$0.00 | \$4,746.72 | \$4,746.72 | \$0.00 |
| 2150 | Material impreso e información digital | \$0.00 | \$74,276.40 | \$74,276.40 | \$74,276.40 | \$0.00 | \$74,276.40 | \$0.00 | \$0.00 | \$74,276.40 | \$74,276.40 | \$0.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$74,276.40 | \$74,276.40 | \$74,276.40 | \$0.00 | \$74,276.40 | \$0.00 | \$0.00 | \$74,276.40 | \$74,276.40 | \$0.00 |
| 2160 | Material de limpieza | \$0.00 | \$7,421.17 | \$7,421.17 | \$7,421.17 | \$0.00 | \$7,421.17 | \$0.00 | \$0.00 | \$7,421.17 | \$7,421.17 | \$0.00 |
| 2161 | Material de limpieza | \$0.00 | \$7,421.17 | \$7,421.17 | \$7,421.17 | \$0.00 | \$7,421.17 | \$0.00 | \$0.00 | \$7,421.17 | \$7,421.17 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$394,007.80 | \$394,007.80 | \$392,750.30 | \$1,257.50 | \$392,750.30 | \$0.00 | \$1,257.50 | \$392,750.30 | \$392,750.30 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$47,015.80 | \$47,015.80 | \$47,015.80 | \$0.00 | \$47,015.80 | \$0.00 | \$0.00 | \$47,015.80 | \$47,015.80 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$47,015.80 | \$47,015.80 | \$47,015.80 | \$0.00 | \$47,015.80 | \$0.00 | \$0.00 | \$47,015.80 | \$47,015.80 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$0.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$1,160.00 | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$0.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$1,160.00 | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$151,420.46 | \$151,420.46 | \$151,420.46 | \$0.00 | \$151,420.46 | \$0.00 | \$0.00 | \$151,420.46 | \$151,420.46 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$151,420.46 | \$151,420.46 | \$151,420.46 | \$0.00 | \$151,420.46 | \$0.00 | \$0.00 | \$151,420.46 | \$151,420.46 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$2,908.64 | \$2,908.64 | \$2,908.64 | \$0.00 | \$2,908.64 | \$0.00 | \$0.00 | \$2,908.64 | \$2,908.64 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$2,908.64 | \$2,908.64 | \$2,908.64 | \$0.00 | \$2,908.64 | \$0.00 | \$0.00 | \$2,908.64 | \$2,908.64 | \$0.00 |
| 2480 | Materiales complementarios | \$0.00 | \$609.00 | \$609.00 | \$609.00 | \$0.00 | \$609.00 | \$0.00 | \$0.00 | \$609.00 | \$609.00 | \$0.00 |
| 2481 | Materiales complementarios | \$0.00 | \$609.00 | \$609.00 | \$609.00 | \$0.00 | \$609.00 | \$0.00 | \$0.00 | \$609.00 | \$609.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$190,893.90 | \$190,893.90 | \$189,636.40 | \$1,257.50 | \$189,636.40 | \$0.00 | \$1,257.50 | \$189,636.40 | \$189,636.40 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$190,893.90 | \$190,893.90 | \$189,636.40 | \$1,257.50 | \$189,636.40 | \$0.00 | \$1,257.50 | \$189,636.40 | \$189,636.40 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$0.00 | \$5,829.98 | \$5,829.98 | \$5,829.98 | \$0.00 | \$5,829.98 | \$0.00 | \$0.00 | \$5,829.98 | \$5,829.98 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$5,133.98 | \$5,133.98 | \$5,133.98 | \$0.00 | \$5,133.98 | \$0.00 | \$0.00 | \$5,133.98 | \$5,133.98 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$5,133.98 | \$5,133.98 | \$5,133.98 | \$0.00 | \$5,133.98 | \$0.00 | \$0.00 | \$5,133.98 | \$5,133.98 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUSEOS PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

Fecha y 04/oct/2019

hora de Impresión 10:52 a.m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer | Comprometido | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--------------------------|--|---------------|---------------------------------|------------------------|---|-----------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------|
| Objeto | del Gasto | | | | | | | | | | | Pagar Deuda |
| 2590 | Otros productos químicos | \$0.00 | \$696.00 | \$696.00 | \$696.00 | \$0.00 | \$696.00 | \$0.00 | \$0.00 | \$696.00 | \$696.00 | \$0.00 |
| 2591 | Otros productos químicos | \$0.00 | \$696.00 | \$696.00 | \$696.00 | \$0.00 | \$696.00 | \$0.00 | \$0.00 | \$696.00 | \$696.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$1,276.00 | \$1,276.00 | \$1,276.00 | \$0.00 | \$1,276.00 | \$0.00 | \$0.00 | \$1,276.00 | \$1,276.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,276.00 | \$1,276.00 | \$1,276.00 | \$0.00 | \$1,276.00 | \$0.00 | \$0.00 | \$1,276.00 | \$1,276.00 | \$0.00 |
| 2612 | Lubricantes y aditivos | \$0.00 | \$1,276.00 | \$1,276.00 | \$1,276.00 | \$0.00 | \$1,276.00 | \$0.00 | \$0.00 | \$1,276.00 | \$1,276.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$0.00 | \$212,277.49 | \$212,277.49 | \$212,277.49 | \$0.00 | \$212,277.49 | \$0.00 | \$0.00 | \$212,277.49 | \$212,277.49 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$210,018.39 | \$210,018.39 | \$210,018.39 | \$0.00 | \$210,018.39 | \$0.00 | \$0.00 | \$210,018.39 | \$210,018.39 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$210,018.39 | \$210,018.39 | \$210,018.39 | \$0.00 | \$210,018.39 | \$0.00 | \$0.00 | \$210,018.39 | \$210,018.39 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$2,259.10 | \$2,259.10 | \$2,259.10 | \$0.00 | \$2,259.10 | \$0.00 | \$0.00 | \$2,259.10 | \$2,259.10 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$2,259.10 | \$2,259.10 | \$2,259.10 | \$0.00 | \$2,259.10 | \$0.00 | \$0.00 | \$2,259.10 | \$2,259.10 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$171,888.45 | \$171,888.45 | \$138,889.43 | \$32,999.02 | \$138,889.43 | \$0.00 | \$32,999.02 | \$138,889.43 | \$138,889.43 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$26,622.00 | \$26,622.00 | \$26,622.00 | \$0.00 | \$26,622.00 | \$0.00 | \$0.00 | \$26,622.00 | \$26,622.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$26,622.00 | \$26,622.00 | \$26,622.00 | \$0.00 | \$26,622.00 | \$0.00 | \$0.00 | \$26,622.00 | \$26,622.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$0.00 | \$25,078.27 | \$25,078.27 | \$25,078.27 | \$0.00 | \$25,078.27 | \$0.00 | \$0.00 | \$25,078.27 | \$25,078.27 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$25,078.27 | \$25,078.27 | \$25,078.27 | \$0.00 | \$25,078.27 | \$0.00 | \$0.00 | \$25,078.27 | \$25,078.27 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$0.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$2,088.00 | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$0.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$2,088.00 | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$90,040.94 | \$90,040.94 | \$57,041.92 | \$32,999.02 | \$57,041.92 | \$0.00 | \$32,999.02 | \$57,041.92 | \$57,041.92 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$90,040.94 | \$90,040.94 | \$57,041.92 | \$32,999.02 | \$57,041.92 | \$0.00 | \$32,999.02 | \$57,041.92 | \$57,041.92 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$28,059.24 | \$28,059.24 | \$28,059.24 | \$0.00 | \$28,059.24 | \$0.00 | \$0.00 | \$28,059.24 | \$28,059.24 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$28,059.24 | \$28,059.24 | \$28,059.24 | \$0.00 | \$28,059.24 | \$0.00 | \$0.00 | \$28,059.24 | \$28,059.24 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$12,330,606.33 | \$12,330,606.33 | \$9,658,930.45 | \$2,671,675.88 | \$9,658,930.45 | \$0.00 | \$2,671,675.88 | \$9,658,930.45 | \$9,658,930.45 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$31,050.05 | \$31,050.05 | \$31,049.96 | \$0.09 | \$31,049.96 | \$0.00 | \$0.09 | \$31,049.96 | \$31,049.96 | \$0.00 |
| 3130 | Agua | \$0.00 | \$31,050.05 | \$31,050.05 | \$31,049.96 | \$0.09 | \$31,049.96 | \$0.00 | \$0.09 | \$31,049.96 | \$31,049.96 | \$0.00 |
| 3131 | Agua | \$0.00 | \$31,050.05 | \$31,050.05 | \$31,049.96 | \$0.09 | \$31,049.96 | \$0.00 | \$0.09 | \$31,049.96 | \$31,049.96 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$289,466.00 | \$289,466.00 | \$288,364.00 | \$1,102.00 | \$288,364.00 | \$0.00 | \$1,102.00 | \$288,364.00 | \$288,364.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, mantenimiento y servicios de apoyo | \$0.00 | \$1,102.00 | \$1,102.00 | \$0.00 | \$1,102.00 | \$0.00 | \$0.00 | \$1,102.00 | \$0.00 | \$0.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, mantenimiento y servicios de apoyo | \$0.00 | \$1,102.00 | \$1,102.00 | \$0.00 | \$1,102.00 | \$0.00 | \$0.00 | \$1,102.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$239,885.20 | \$239,885.20 | \$239,885.20 | \$0.00 | \$239,885.20 | \$0.00 | \$0.00 | \$239,885.20 | \$239,885.20 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$239,885.20 | \$239,885.20 | \$239,885.20 | \$0.00 | \$239,885.20 | \$0.00 | \$0.00 | \$239,885.20 | \$239,885.20 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$0.00 | \$47,376.80 | \$47,376.80 | \$47,376.80 | \$0.00 | \$47,376.80 | \$0.00 | \$0.00 | \$47,376.80 | \$47,376.80 | \$0.00 |



Usr: supervisor
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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

Fecha y hora de Impresión 04/oct/2019 10:52 a.m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--------------------------|--|---------------|----------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|---------------|
| Objeto | del Gasto | | | | | | | | | | | Pagar Deuda |
| 3271 | Arrendamiento de activos intangibles | \$0.00 | \$47,376.80 | \$47,376.80 | \$47,376.80 | \$0.00 | \$47,376.80 | \$0.00 | \$0.00 | \$47,376.80 | \$47,376.80 | \$0.00 |
| 3290 | Otros arrendamientos | \$0.00 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$0.00 | \$1,102.00 | \$0.00 | \$0.00 | \$1,102.00 | \$1,102.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$0.00 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$0.00 | \$1,102.00 | \$0.00 | \$0.00 | \$1,102.00 | \$1,102.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$0.00 | \$464,052.87 | \$464,052.87 | \$464,052.87 | \$0.00 | \$464,052.87 | \$0.00 | \$0.00 | \$464,052.87 | \$464,052.87 | \$0.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$0.00 | \$12,600.00 | \$0.00 | \$0.00 | \$12,600.00 | \$12,600.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$0.00 | \$12,600.00 | \$0.00 | \$0.00 | \$12,600.00 | \$12,600.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00 | \$324,093.14 | \$324,093.14 | \$324,093.14 | \$0.00 | \$324,093.14 | \$0.00 | \$0.00 | \$324,093.14 | \$324,093.14 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$324,093.14 | \$324,093.14 | \$324,093.14 | \$0.00 | \$324,093.14 | \$0.00 | \$0.00 | \$324,093.14 | \$324,093.14 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$127,359.73 | \$127,359.73 | \$127,359.73 | \$0.00 | \$127,359.73 | \$0.00 | \$0.00 | \$127,359.73 | \$127,359.73 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$127,359.73 | \$127,359.73 | \$127,359.73 | \$0.00 | \$127,359.73 | \$0.00 | \$0.00 | \$127,359.73 | \$127,359.73 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI | \$0.00 | \$306,169.51 | \$306,169.51 | \$306,136.87 | \$32.64 | \$306,136.87 | \$0.00 | \$32.64 | \$306,136.87 | \$306,136.87 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$14,231.31 | \$14,231.31 | \$14,198.67 | \$32.64 | \$14,198.67 | \$0.00 | \$32.64 | \$14,198.67 | \$14,198.67 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$14,231.31 | \$14,231.31 | \$14,198.67 | \$32.64 | \$14,198.67 | \$0.00 | \$32.64 | \$14,198.67 | \$14,198.67 | \$0.00 |
| 3460 | Almacenaje, envase y embalaje | \$0.00 | \$26,680.00 | \$26,680.00 | \$26,680.00 | \$0.00 | \$26,680.00 | \$0.00 | \$0.00 | \$26,680.00 | \$26,680.00 | \$0.00 |
| 3461 | Almacenaje, envase y embalaje | \$0.00 | \$26,680.00 | \$26,680.00 | \$26,680.00 | \$0.00 | \$26,680.00 | \$0.00 | \$0.00 | \$26,680.00 | \$26,680.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$265,258.20 | \$265,258.20 | \$265,258.20 | \$0.00 | \$265,258.20 | \$0.00 | \$0.00 | \$265,258.20 | \$265,258.20 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$265,258.20 | \$265,258.20 | \$265,258.20 | \$0.00 | \$265,258.20 | \$0.00 | \$0.00 | \$265,258.20 | \$265,258.20 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE | \$0.00 | \$8,228,912.49 | \$8,228,912.49 | \$8,193,318.98 | \$35,593.51 | \$8,193,318.98 | \$0.00 | \$35,593.51 | \$8,193,318.98 | \$8,193,318.98 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$2,113,466.95 | \$2,113,466.95 | \$2,101,771.67 | \$11,695.28 | \$2,101,771.67 | \$0.00 | \$11,695.28 | \$2,101,771.67 | \$2,101,771.67 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$2,113,466.95 | \$2,113,466.95 | \$2,101,771.67 | \$11,695.28 | \$2,101,771.67 | \$0.00 | \$11,695.28 | \$2,101,771.67 | \$2,101,771.67 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y e | \$0.00 | \$2,275,136.01 | \$2,275,136.01 | \$2,275,136.01 | \$0.00 | \$2,275,136.01 | \$0.00 | \$0.00 | \$2,275,136.01 | \$2,275,136.01 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y e | \$0.00 | \$2,275,136.01 | \$2,275,136.01 | \$2,275,136.01 | \$0.00 | \$2,275,136.01 | \$0.00 | \$0.00 | \$2,275,136.01 | \$2,275,136.01 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$1,800,000.00 | \$1,800,000.00 | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 | \$1,800,000.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$1,800,000.00 | \$1,800,000.00 | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 | \$1,800,000.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$8,746.40 | \$8,746.40 | \$8,746.40 | \$0.00 | \$8,746.40 | \$0.00 | \$0.00 | \$8,746.40 | \$8,746.40 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$8,746.40 | \$8,746.40 | \$8,746.40 | \$0.00 | \$8,746.40 | \$0.00 | \$0.00 | \$8,746.40 | \$8,746.40 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, o | \$0.00 | \$614,593.62 | \$614,593.62 | \$614,589.43 | \$4.19 | \$614,589.43 | \$0.00 | \$4.19 | \$614,589.43 | \$614,589.43 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$0.00 | \$614,593.62 | \$614,593.62 | \$614,589.43 | \$4.19 | \$614,589.43 | \$0.00 | \$4.19 | \$614,589.43 | \$614,589.43 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$110,565.40 | \$110,565.40 | \$86,785.40 | \$23,780.00 | \$86,785.40 | \$0.00 | \$23,780.00 | \$86,785.40 | \$86,785.40 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$110,565.40 | \$110,565.40 | \$86,785.40 | \$23,780.00 | \$86,785.40 | \$0.00 | \$23,780.00 | \$86,785.40 | \$86,785.40 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$1,306,404.11 | \$1,306,404.11 | \$1,306,290.07 | \$114.04 | \$1,306,290.07 | \$0.00 | \$114.04 | \$1,306,290.07 | \$1,306,290.07 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUSEOS PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

Fecha y hora de Impresión: 04/oct/2019 10:52 a.m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|--|-----------------|---------------------------------|------------------------|-----------------------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$1,306,404.11 | \$1,306,404.11 | \$1,306,290.07 | \$114.04 | \$1,306,290.07 | \$0.00 | \$114.04 | \$1,306,290.07 | \$1,306,290.07 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$0.00 | \$301,420.97 | \$301,420.97 | \$301,420.97 | \$0.00 | \$301,420.97 | \$0.00 | \$0.00 | \$301,420.97 | \$301,420.97 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$0.00 | \$301,420.97 | \$301,420.97 | \$301,420.97 | \$0.00 | \$301,420.97 | \$0.00 | \$0.00 | \$301,420.97 | \$301,420.97 | \$0.00 |
| 3781 | Servicios integrales de traslado y viáticos | \$0.00 | \$301,420.97 | \$301,420.97 | \$301,420.97 | \$0.00 | \$301,420.97 | \$0.00 | \$0.00 | \$301,420.97 | \$301,420.97 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$2,700,588.44 | \$2,700,588.44 | \$65,640.80 | \$2,634,947.64 | \$65,640.80 | \$0.00 | \$2,634,947.64 | \$65,640.80 | \$65,640.80 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$2,662,076.44 | \$2,662,076.44 | \$27,128.80 | \$2,634,947.64 | \$27,128.80 | \$0.00 | \$2,634,947.64 | \$27,128.80 | \$27,128.80 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$2,662,076.44 | \$2,662,076.44 | \$27,128.80 | \$2,634,947.64 | \$27,128.80 | \$0.00 | \$2,634,947.64 | \$27,128.80 | \$27,128.80 | \$0.00 |
| 3840 | Exposiciones | \$0.00 | \$38,512.00 | \$38,512.00 | \$38,512.00 | \$0.00 | \$38,512.00 | \$0.00 | \$0.00 | \$38,512.00 | \$38,512.00 | \$0.00 |
| 3841 | Exposiciones | \$0.00 | \$38,512.00 | \$38,512.00 | \$38,512.00 | \$0.00 | \$38,512.00 | \$0.00 | \$0.00 | \$38,512.00 | \$38,512.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$8,946.00 | \$8,946.00 | \$8,946.00 | \$0.00 | \$8,946.00 | \$0.00 | \$0.00 | \$8,946.00 | \$8,946.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$8,946.00 | \$8,946.00 | \$8,946.00 | \$0.00 | \$8,946.00 | \$0.00 | \$0.00 | \$8,946.00 | \$8,946.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$8,946.00 | \$8,946.00 | \$8,946.00 | \$0.00 | \$8,946.00 | \$0.00 | \$0.00 | \$8,946.00 | \$8,946.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$327,244.85 | \$327,244.85 | \$271,564.85 | \$55,680.00 | \$271,564.85 | \$0.00 | \$55,680.00 | \$271,564.85 | \$271,564.85 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$261,764.85 | \$261,764.85 | \$261,764.85 | \$0.00 | \$261,764.85 | \$0.00 | \$0.00 | \$261,764.85 | \$261,764.85 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$59,912.84 | \$59,912.84 | \$59,912.84 | \$0.00 | \$59,912.84 | \$0.00 | \$0.00 | \$59,912.84 | \$59,912.84 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$59,912.84 | \$59,912.84 | \$59,912.84 | \$0.00 | \$59,912.84 | \$0.00 | \$0.00 | \$59,912.84 | \$59,912.84 | \$0.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$0.00 | \$201,852.01 | \$201,852.01 | \$201,852.01 | \$0.00 | \$201,852.01 | \$0.00 | \$0.00 | \$201,852.01 | \$201,852.01 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$201,852.01 | \$201,852.01 | \$201,852.01 | \$0.00 | \$201,852.01 | \$0.00 | \$0.00 | \$201,852.01 | \$201,852.01 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$65,480.00 | \$65,480.00 | \$9,800.00 | \$55,680.00 | \$9,800.00 | \$0.00 | \$55,680.00 | \$9,800.00 | \$9,800.00 | \$0.00 |
| 5620 | Maquinaria y equipo industrial | \$0.00 | \$55,680.00 | \$55,680.00 | \$0.00 | \$55,680.00 | \$0.00 | \$0.00 | \$55,680.00 | \$0.00 | \$0.00 | \$0.00 |
| 5621 | Maquinaria y equipo industrial | \$0.00 | \$55,680.00 | \$55,680.00 | \$0.00 | \$55,680.00 | \$0.00 | \$0.00 | \$55,680.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramienta | \$0.00 | \$9,800.00 | \$9,800.00 | \$9,800.00 | \$0.00 | \$9,800.00 | \$0.00 | \$0.00 | \$9,800.00 | \$9,800.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$9,800.00 | \$9,800.00 | \$9,800.00 | \$0.00 | \$9,800.00 | \$0.00 | \$0.00 | \$9,800.00 | \$9,800.00 | \$0.00 |
| | Recurso Propio | \$0.00 | \$13,576,528.31 | \$13,576,528.31 | \$10,814,915.91 | \$2,761,612.40 | \$10,814,915.91 | \$0.00 | \$2,761,612.40 | \$10,814,915.91 | \$10,814,915.91 | \$0.00 |
| 600 | Recurso Estatal | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$21,961,806.00 | \$111,038.86 | \$22,072,844.86 | \$14,272,914.80 | \$7,799,930.06 | \$14,272,914.80 | \$0.00 | \$7,799,930.06 | \$14,272,914.80 | \$14,187,759.21 | \$85,155.59 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$3,489,408.00 | \$0.00 | \$3,489,408.00 | \$2,464,632.60 | \$1,024,775.40 | \$2,464,632.60 | \$0.00 | \$1,024,775.40 | \$2,464,632.60 | \$2,464,632.60 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$3,489,408.00 | \$0.00 | \$3,489,408.00 | \$2,464,632.60 | \$1,024,775.40 | \$2,464,632.60 | \$0.00 | \$1,024,775.40 | \$2,464,632.60 | \$2,464,632.60 | \$0.00 |
| 1132 | Sueldo base al personal de confianza | \$3,489,408.00 | \$0.00 | \$3,489,408.00 | \$2,464,632.60 | \$1,024,775.40 | \$2,464,632.60 | \$0.00 | \$1,024,775.40 | \$2,464,632.60 | \$2,464,632.60 | \$0.00 |
| 1200 | REMUNERACION DE CARACTER EVENTUAL | \$7,940,040.00 | \$0.00 | \$7,940,040.00 | \$5,819,526.25 | \$2,120,513.75 | \$5,819,526.25 | \$0.00 | \$2,120,513.75 | \$5,819,526.25 | \$5,819,526.25 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUSEOS PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

Fecha y 04/oct/2019

hora de Impresión 10:52 a.m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|--------------------|
| Objeto | del Gasto | | | | | | | | | | | Pagar Deuda |
| 1210 | Honorarios asimilables a salarios | \$2,447,556.00 | \$0.00 | \$2,447,556.00 | \$1,793,144.50 | \$654,411.50 | \$1,793,144.50 | \$0.00 | \$654,411.50 | \$1,793,144.50 | \$1,793,144.50 | \$0.00 |
| 1211 | Honorarios asimilables a salarios | \$2,447,556.00 | \$0.00 | \$2,447,556.00 | \$1,793,144.50 | \$654,411.50 | \$1,793,144.50 | \$0.00 | \$654,411.50 | \$1,793,144.50 | \$1,793,144.50 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$5,492,484.00 | \$0.00 | \$5,492,484.00 | \$4,026,381.75 | \$1,466,102.25 | \$4,026,381.75 | \$0.00 | \$1,466,102.25 | \$4,026,381.75 | \$4,026,381.75 | \$0.00 |
| 1221 | Sueldos base al personal eventual | \$5,492,484.00 | \$0.00 | \$5,492,484.00 | \$4,026,381.75 | \$1,466,102.25 | \$4,026,381.75 | \$0.00 | \$1,466,102.25 | \$4,026,381.75 | \$4,026,381.75 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$9,206,466.00 | \$111,038.86 | \$9,317,504.86 | \$5,068,900.53 | \$4,248,604.33 | \$5,068,900.53 | \$0.00 | \$4,248,604.33 | \$5,068,900.53 | \$5,068,900.53 | \$0.00 |
| 1310 | Primas por años de servicios efectivos prestados | \$3,144.00 | \$0.00 | \$3,144.00 | \$2,358.00 | \$786.00 | \$2,358.00 | \$0.00 | \$786.00 | \$2,358.00 | \$2,358.00 | \$0.00 |
| 1311 | Primas por años de servicios efectivos prestados | \$3,144.00 | \$0.00 | \$3,144.00 | \$2,358.00 | \$786.00 | \$2,358.00 | \$0.00 | \$786.00 | \$2,358.00 | \$2,358.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$1,597,266.00 | \$0.00 | \$1,597,266.00 | \$46,565.03 | \$1,550,700.97 | \$46,565.03 | \$0.00 | \$1,550,700.97 | \$46,565.03 | \$46,565.03 | \$0.00 |
| 1321 | Primas de vacaciones y dominical | \$115,370.00 | \$0.00 | \$115,370.00 | \$46,565.03 | \$68,804.97 | \$46,565.03 | \$0.00 | \$68,804.97 | \$46,565.03 | \$46,565.03 | \$0.00 |
| 1322 | Gratificación de fin de año | \$1,481,896.00 | \$0.00 | \$1,481,896.00 | \$0.00 | \$1,481,896.00 | \$0.00 | \$1,481,896.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 | Compensaciones | \$7,606,056.00 | \$111,038.86 | \$7,717,094.86 | \$5,019,977.50 | \$2,697,117.36 | \$5,019,977.50 | \$0.00 | \$2,697,117.36 | \$5,019,977.50 | \$5,019,977.50 | \$0.00 |
| 1341 | Compensaciones | \$7,606,056.00 | \$111,038.86 | \$7,717,094.86 | \$5,019,977.50 | \$2,697,117.36 | \$5,019,977.50 | \$0.00 | \$2,697,117.36 | \$5,019,977.50 | \$5,019,977.50 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$1,084,872.00 | \$0.00 | \$1,084,872.00 | \$758,236.18 | \$326,635.82 | \$758,236.18 | \$0.00 | \$326,635.82 | \$758,236.18 | \$673,080.59 | \$85,155.59 |
| 1410 | Aportaciones de seguridad social | \$965,868.00 | \$0.00 | \$965,868.00 | \$673,080.59 | \$292,787.41 | \$673,080.59 | \$0.00 | \$292,787.41 | \$673,080.59 | \$673,080.59 | \$0.00 |
| 1411 | Aportaciones de seguridad social | \$965,868.00 | \$0.00 | \$965,868.00 | \$673,080.59 | \$292,787.41 | \$673,080.59 | \$0.00 | \$292,787.41 | \$673,080.59 | \$673,080.59 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$119,004.00 | \$0.00 | \$119,004.00 | \$85,155.59 | \$33,848.41 | \$85,155.59 | \$0.00 | \$33,848.41 | \$85,155.59 | \$0.00 | \$85,155.59 |
| 1431 | Aportaciones al sistema para el retiro | \$119,004.00 | \$0.00 | \$119,004.00 | \$85,155.59 | \$33,848.41 | \$85,155.59 | \$0.00 | \$33,848.41 | \$85,155.59 | \$0.00 | \$85,155.59 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$241,020.00 | \$0.00 | \$241,020.00 | \$161,619.24 | \$79,400.76 | \$161,619.24 | \$0.00 | \$79,400.76 | \$161,619.24 | \$161,619.24 | \$0.00 |
| 1540 | Prestaciones contractuales | \$241,020.00 | \$0.00 | \$241,020.00 | \$161,619.24 | \$79,400.76 | \$161,619.24 | \$0.00 | \$79,400.76 | \$161,619.24 | \$161,619.24 | \$0.00 |
| 1541 | Prestaciones contractuales | \$241,020.00 | \$0.00 | \$241,020.00 | \$161,619.24 | \$79,400.76 | \$161,619.24 | \$0.00 | \$79,400.76 | \$161,619.24 | \$161,619.24 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,919,060.00 | \$708,793.18 | \$2,627,853.18 | \$1,456,939.15 | \$1,170,914.03 | \$1,456,939.15 | \$0.00 | \$1,170,914.03 | \$1,456,939.15 | \$1,456,939.15 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$745,306.00 | \$222,809.58 | \$968,115.58 | \$543,559.58 | \$424,556.00 | \$543,559.58 | \$0.00 | \$424,556.00 | \$543,559.58 | \$543,559.58 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$221,754.00 | \$100,158.60 | \$321,912.60 | \$176,973.28 | \$144,939.32 | \$176,973.28 | \$0.00 | \$144,939.32 | \$176,973.28 | \$176,973.28 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$221,754.00 | \$100,158.60 | \$321,912.60 | \$176,973.28 | \$144,939.32 | \$176,973.28 | \$0.00 | \$144,939.32 | \$176,973.28 | \$176,973.28 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$115,200.00 | \$0.00 | \$115,200.00 | \$28,750.00 | \$86,450.00 | \$28,750.00 | \$0.00 | \$86,450.00 | \$28,750.00 | \$28,750.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$115,200.00 | \$0.00 | \$115,200.00 | \$28,750.00 | \$86,450.00 | \$28,750.00 | \$0.00 | \$86,450.00 | \$28,750.00 | \$28,750.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$360,440.00 | \$42,243.89 | \$402,683.89 | \$232,887.98 | \$169,795.91 | \$232,887.98 | \$0.00 | \$169,795.91 | \$232,887.98 | \$232,887.98 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$360,440.00 | \$42,243.89 | \$402,683.89 | \$232,887.98 | \$169,795.91 | \$232,887.98 | \$0.00 | \$169,795.91 | \$232,887.98 | \$232,887.98 | \$0.00 |
| 2150 | Material impreso e información digital | \$0.00 | \$42,054.25 | \$42,054.25 | \$42,054.25 | \$0.00 | \$42,054.25 | \$0.00 | \$0.00 | \$42,054.25 | \$42,054.25 | \$0.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$42,054.25 | \$42,054.25 | \$42,054.25 | \$0.00 | \$42,054.25 | \$0.00 | \$0.00 | \$42,054.25 | \$42,054.25 | \$0.00 |
| 2160 | Material de limpieza | \$47,912.00 | \$28,794.00 | \$76,706.00 | \$57,217.00 | \$19,489.00 | \$57,217.00 | \$0.00 | \$19,489.00 | \$57,217.00 | \$57,217.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUSEOS PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

Fecha y 04/oct/2019

hora de Impresión 10:52 a.m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--------------------------|---|---------------------|---------------------------------|------------------------|-----------------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------|
| Objeto | del Gasto | | | | | | | | | | | Pagar Deuda |
| 2161 | Material de limpieza | \$47,912.00 | \$28,794.00 | \$76,706.00 | \$57,217.00 | \$19,489.00 | \$57,217.00 | \$0.00 | \$19,489.00 | \$57,217.00 | \$57,217.00 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$0.00 | \$9,558.84 | \$9,558.84 | \$5,677.07 | \$3,881.77 | \$5,677.07 | \$0.00 | \$3,881.77 | \$5,677.07 | \$5,677.07 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$0.00 | \$9,558.84 | \$9,558.84 | \$5,677.07 | \$3,881.77 | \$5,677.07 | \$0.00 | \$3,881.77 | \$5,677.07 | \$5,677.07 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$93,379.90 | \$93,379.90 | \$93,379.90 | \$0.00 | \$93,379.90 | \$0.00 | \$0.00 | \$93,379.90 | \$93,379.90 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$90,506.91 | \$90,506.91 | \$90,506.91 | \$0.00 | \$90,506.91 | \$0.00 | \$0.00 | \$90,506.91 | \$90,506.91 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$90,506.91 | \$90,506.91 | \$90,506.91 | \$0.00 | \$90,506.91 | \$0.00 | \$0.00 | \$90,506.91 | \$90,506.91 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$2,872.99 | \$2,872.99 | \$2,872.99 | \$0.00 | \$2,872.99 | \$0.00 | \$0.00 | \$2,872.99 | \$2,872.99 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$2,872.99 | \$2,872.99 | \$2,872.99 | \$0.00 | \$2,872.99 | \$0.00 | \$0.00 | \$2,872.99 | \$2,872.99 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$852,840.00 | \$257,311.36 | \$1,110,151.36 | \$577,106.44 | \$533,044.92 | \$577,106.44 | \$0.00 | \$533,044.92 | \$577,106.44 | \$577,106.44 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$17,226.00 | \$17,226.00 | \$17,226.00 | \$0.00 | \$17,226.00 | \$0.00 | \$0.00 | \$17,226.00 | \$17,226.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$17,226.00 | \$17,226.00 | \$17,226.00 | \$0.00 | \$17,226.00 | \$0.00 | \$0.00 | \$17,226.00 | \$17,226.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$69,972.25 | \$69,972.25 | \$69,972.25 | \$0.00 | \$69,972.25 | \$0.00 | \$0.00 | \$69,972.25 | \$69,972.25 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$69,972.25 | \$69,972.25 | \$69,972.25 | \$0.00 | \$69,972.25 | \$0.00 | \$0.00 | \$69,972.25 | \$69,972.25 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$0.00 | \$14,639.14 | \$14,639.14 | \$14,639.14 | \$0.00 | \$14,639.14 | \$0.00 | \$0.00 | \$14,639.14 | \$14,639.14 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$0.00 | \$14,639.14 | \$14,639.14 | \$14,639.14 | \$0.00 | \$14,639.14 | \$0.00 | \$0.00 | \$14,639.14 | \$14,639.14 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$852,840.00 | \$34,181.36 | \$887,021.36 | \$364,869.73 | \$522,151.63 | \$364,869.73 | \$0.00 | \$522,151.63 | \$364,869.73 | \$364,869.73 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$852,840.00 | \$34,181.36 | \$887,021.36 | \$364,869.73 | \$522,151.63 | \$364,869.73 | \$0.00 | \$522,151.63 | \$364,869.73 | \$364,869.73 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$37,143.45 | \$37,143.45 | \$37,054.05 | \$89.40 | \$37,054.05 | \$0.00 | \$89.40 | \$37,054.05 | \$37,054.05 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$37,143.45 | \$37,143.45 | \$37,054.05 | \$89.40 | \$37,054.05 | \$0.00 | \$89.40 | \$37,054.05 | \$37,054.05 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$84,149.16 | \$84,149.16 | \$73,345.27 | \$10,803.89 | \$73,345.27 | \$0.00 | \$10,803.89 | \$73,345.27 | \$73,345.27 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$84,149.16 | \$84,149.16 | \$73,345.27 | \$10,803.89 | \$73,345.27 | \$0.00 | \$10,803.89 | \$73,345.27 | \$73,345.27 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$0.00 | \$8,448.01 | \$8,448.01 | \$8,448.00 | \$0.01 | \$8,448.00 | \$0.00 | \$0.01 | \$8,448.00 | \$8,448.00 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$7,417.37 | \$7,417.37 | \$7,417.37 | \$0.00 | \$7,417.37 | \$0.00 | \$0.00 | \$7,417.37 | \$7,417.37 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$7,417.37 | \$7,417.37 | \$7,417.37 | \$0.00 | \$7,417.37 | \$0.00 | \$0.00 | \$7,417.37 | \$7,417.37 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$1,030.64 | \$1,030.64 | \$1,030.63 | \$0.01 | \$1,030.63 | \$0.00 | \$0.01 | \$1,030.63 | \$1,030.63 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$1,030.64 | \$1,030.64 | \$1,030.63 | \$0.01 | \$1,030.63 | \$0.00 | \$0.01 | \$1,030.63 | \$1,030.63 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$320,914.00 | \$24,200.00 | \$345,114.00 | \$157,347.63 | \$187,766.37 | \$157,347.63 | \$0.00 | \$187,766.37 | \$157,347.63 | \$157,347.63 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$320,914.00 | \$24,200.00 | \$345,114.00 | \$157,347.63 | \$187,766.37 | \$157,347.63 | \$0.00 | \$187,766.37 | \$157,347.63 | \$157,347.63 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$300,960.00 | \$24,200.00 | \$325,160.00 | \$156,200.00 | \$168,960.00 | \$156,200.00 | \$0.00 | \$168,960.00 | \$156,200.00 | \$156,200.00 | \$0.00 |
| 2612 | Lubricantes y aditivos | \$19,954.00 | \$0.00 | \$19,954.00 | \$1,147.63 | \$18,806.37 | \$1,147.63 | \$0.00 | \$18,806.37 | \$1,147.63 | \$1,147.63 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$0.00 | \$24,899.60 | \$24,899.60 | \$24,469.19 | \$430.41 | \$24,469.19 | \$0.00 | \$430.41 | \$24,469.19 | \$24,469.19 | \$0.00 |



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUSEOS PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

Fecha y hora de Impresión: 04/oct/2019 10:52 a.m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--------------------------|---|------------------------|---------------------------------|------------------------|-----------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|--------------------|
| Objeto | del Gasto | | | | | | | | | | | Pagar Deuda |
| 2710 | Vestuario y uniformes | \$0.00 | \$23,780.00 | \$23,780.00 | \$23,780.00 | \$0.00 | \$23,780.00 | \$0.00 | \$0.00 | \$23,780.00 | \$23,780.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$23,780.00 | \$23,780.00 | \$23,780.00 | \$0.00 | \$23,780.00 | \$0.00 | \$0.00 | \$23,780.00 | \$23,780.00 | \$0.00 |
| 2740 | Productos textiles | \$0.00 | \$1,119.60 | \$1,119.60 | \$689.19 | \$430.41 | \$689.19 | \$0.00 | \$430.41 | \$689.19 | \$689.19 | \$0.00 |
| 2741 | Productos textiles | \$0.00 | \$1,119.60 | \$1,119.60 | \$689.19 | \$430.41 | \$689.19 | \$0.00 | \$430.41 | \$689.19 | \$689.19 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$77,744.73 | \$77,744.73 | \$52,628.41 | \$25,116.32 | \$52,628.41 | \$0.00 | \$25,116.32 | \$52,628.41 | \$52,628.41 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$6,649.89 | \$6,649.89 | \$6,649.89 | \$0.00 | \$6,649.89 | \$0.00 | \$0.00 | \$6,649.89 | \$6,649.89 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$6,649.89 | \$6,649.89 | \$6,649.89 | \$0.00 | \$6,649.89 | \$0.00 | \$0.00 | \$6,649.89 | \$6,649.89 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$0.00 | \$856.49 | \$856.49 | \$856.49 | \$0.00 | \$856.49 | \$0.00 | \$0.00 | \$856.49 | \$856.49 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$856.49 | \$856.49 | \$856.49 | \$0.00 | \$856.49 | \$0.00 | \$0.00 | \$856.49 | \$856.49 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$0.00 | \$952.51 | \$952.51 | \$952.51 | \$0.00 | \$952.51 | \$0.00 | \$0.00 | \$952.51 | \$952.51 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$0.00 | \$952.51 | \$952.51 | \$952.51 | \$0.00 | \$952.51 | \$0.00 | \$0.00 | \$952.51 | \$952.51 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$9,741.00 | \$9,741.00 | \$9,741.00 | \$0.00 | \$9,741.00 | \$0.00 | \$0.00 | \$9,741.00 | \$9,741.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$9,741.00 | \$9,741.00 | \$9,741.00 | \$0.00 | \$9,741.00 | \$0.00 | \$0.00 | \$9,741.00 | \$9,741.00 | \$0.00 |
| 2950 | Refacciones y accesorios menores de equipo e instrumentos | \$0.00 | \$25,116.32 | \$25,116.32 | \$0.00 | \$25,116.32 | \$0.00 | \$0.00 | \$25,116.32 | \$0.00 | \$0.00 | \$0.00 |
| 2951 | Refacciones y accesorios menores de equipo e instrumentos | \$0.00 | \$25,116.32 | \$25,116.32 | \$0.00 | \$25,116.32 | \$0.00 | \$0.00 | \$25,116.32 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$34,428.52 | \$34,428.52 | \$34,428.52 | \$0.00 | \$34,428.52 | \$0.00 | \$0.00 | \$34,428.52 | \$34,428.52 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$34,428.52 | \$34,428.52 | \$34,428.52 | \$0.00 | \$34,428.52 | \$0.00 | \$0.00 | \$34,428.52 | \$34,428.52 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$62,231,511.00 | \$1,328,909.12 | \$63,560,420.12 | \$45,293,779.90 | \$18,266,640.22 | \$45,293,779.90 | \$0.00 | \$18,266,640.22 | \$45,293,779.90 | \$45,260,368.47 | \$33,411.43 |
| 3100 | SERVICIOS BÁSICOS | \$6,864,000.00 | \$111,221.90 | \$6,975,221.90 | \$3,370,432.34 | \$3,604,789.56 | \$3,370,432.34 | \$0.00 | \$3,604,789.56 | \$3,370,432.34 | \$3,370,432.34 | \$0.00 |
| 3110 | Energía eléctrica | \$4,920,000.00 | \$60.00 | \$4,920,060.00 | \$2,467,214.06 | \$2,452,845.94 | \$2,467,214.06 | \$0.00 | \$2,452,845.94 | \$2,467,214.06 | \$2,467,214.06 | \$0.00 |
| 3111 | Energía eléctrica | \$4,920,000.00 | \$60.00 | \$4,920,060.00 | \$2,467,214.06 | \$2,452,845.94 | \$2,467,214.06 | \$0.00 | \$2,452,845.94 | \$2,467,214.06 | \$2,467,214.06 | \$0.00 |
| 3120 | Gas | \$0.00 | \$4,880.20 | \$4,880.20 | \$4,880.20 | \$0.00 | \$4,880.20 | \$0.00 | \$0.00 | \$4,880.20 | \$4,880.20 | \$0.00 |
| 3121 | Gas | \$0.00 | \$4,880.20 | \$4,880.20 | \$4,880.20 | \$0.00 | \$4,880.20 | \$0.00 | \$0.00 | \$4,880.20 | \$4,880.20 | \$0.00 |
| 3130 | Agua | \$1,560,000.00 | \$94,436.84 | \$1,654,436.84 | \$683,024.64 | \$971,412.20 | \$683,024.64 | \$0.00 | \$971,412.20 | \$683,024.64 | \$683,024.64 | \$0.00 |
| 3131 | Agua | \$1,560,000.00 | \$94,436.84 | \$1,654,436.84 | \$683,024.64 | \$971,412.20 | \$683,024.64 | \$0.00 | \$971,412.20 | \$683,024.64 | \$683,024.64 | \$0.00 |
| 3140 | Telefonía tradicional | \$240,000.00 | \$0.00 | \$240,000.00 | \$121,461.32 | \$118,538.68 | \$121,461.32 | \$0.00 | \$118,538.68 | \$121,461.32 | \$121,461.32 | \$0.00 |
| 3141 | Telefonía tradicional | \$240,000.00 | \$0.00 | \$240,000.00 | \$121,461.32 | \$118,538.68 | \$121,461.32 | \$0.00 | \$118,538.68 | \$121,461.32 | \$121,461.32 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de datos | \$144,000.00 | \$0.00 | \$144,000.00 | \$83,131.62 | \$60,868.38 | \$83,131.62 | \$0.00 | \$60,868.38 | \$83,131.62 | \$83,131.62 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de datos | \$144,000.00 | \$0.00 | \$144,000.00 | \$83,131.62 | \$60,868.38 | \$83,131.62 | \$0.00 | \$60,868.38 | \$83,131.62 | \$83,131.62 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$11,844.86 | \$11,844.86 | \$10,720.50 | \$1,124.36 | \$10,720.50 | \$0.00 | \$1,124.36 | \$10,720.50 | \$10,720.50 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$0.00 | \$11,844.86 | \$11,844.86 | \$10,720.50 | \$1,124.36 | \$10,720.50 | \$0.00 | \$1,124.36 | \$10,720.50 | \$10,720.50 | \$0.00 |



Ur: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUSEOS PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

Fecha y hora de Impresión: 04/oct/2019 10:52 a.m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--------------------------|---|----------------|---------------------------------|------------------------|-----------------------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------|
| Objeto | del Gasto | | | | | | | | | | | Pagar Deuda |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$2,096,500.00 | \$99,965.31 | \$2,196,465.31 | \$2,196,465.31 | \$0.00 | \$2,196,465.31 | \$0.00 | \$0.00 | \$2,196,465.31 | \$2,196,465.31 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, i | \$0.00 | \$26,494.93 | \$26,494.93 | \$26,494.93 | \$0.00 | \$26,494.93 | \$0.00 | \$0.00 | \$26,494.93 | \$26,494.93 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, i | \$0.00 | \$26,494.93 | \$26,494.93 | \$26,494.93 | \$0.00 | \$26,494.93 | \$0.00 | \$0.00 | \$26,494.93 | \$26,494.93 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$2,096,500.00 | \$46,558.38 | \$2,143,058.38 | \$2,143,058.38 | \$0.00 | \$2,143,058.38 | \$0.00 | \$0.00 | \$2,143,058.38 | \$2,143,058.38 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$2,096,500.00 | \$46,558.38 | \$2,143,058.38 | \$2,143,058.38 | \$0.00 | \$2,143,058.38 | \$0.00 | \$0.00 | \$2,143,058.38 | \$2,143,058.38 | \$0.00 |
| 3290 | Otros arrendamientos | \$0.00 | \$26,912.00 | \$26,912.00 | \$26,912.00 | \$0.00 | \$26,912.00 | \$0.00 | \$0.00 | \$26,912.00 | \$26,912.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$0.00 | \$26,912.00 | \$26,912.00 | \$26,912.00 | \$0.00 | \$26,912.00 | \$0.00 | \$0.00 | \$26,912.00 | \$26,912.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$7,598,558.00 | \$4,062,267.29 | \$11,660,825.29 | \$10,657,808.36 | \$1,003,016.93 | \$10,657,808.36 | \$0.00 | \$1,003,016.93 | \$10,657,808.36 | \$10,657,808.36 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$510,000.00 | \$67,510.00 | \$577,510.00 | \$237,510.00 | \$340,000.00 | \$237,510.00 | \$0.00 | \$340,000.00 | \$237,510.00 | \$237,510.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$510,000.00 | \$67,510.00 | \$577,510.00 | \$237,510.00 | \$340,000.00 | \$237,510.00 | \$0.00 | \$340,000.00 | \$237,510.00 | \$237,510.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiad | \$0.00 | \$762,254.16 | \$762,254.16 | \$762,224.16 | \$30.00 | \$762,224.16 | \$0.00 | \$30.00 | \$762,224.16 | \$762,224.16 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$762,254.16 | \$762,254.16 | \$762,224.16 | \$30.00 | \$762,224.16 | \$0.00 | \$30.00 | \$762,224.16 | \$762,224.16 | \$0.00 |
| 3380 | Servicios de vigilancia | \$5,946,062.00 | \$2,466,443.25 | \$8,412,505.25 | \$8,062,505.20 | \$350,000.05 | \$8,062,505.20 | \$0.00 | \$350,000.05 | \$8,062,505.20 | \$8,062,505.20 | \$0.00 |
| 3381 | Servicios de vigilancia | \$5,946,062.00 | \$2,466,443.25 | \$8,412,505.25 | \$8,062,505.20 | \$350,000.05 | \$8,062,505.20 | \$0.00 | \$350,000.05 | \$8,062,505.20 | \$8,062,505.20 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$1,142,496.00 | \$766,059.88 | \$1,908,555.88 | \$1,595,569.00 | \$312,986.88 | \$1,595,569.00 | \$0.00 | \$312,986.88 | \$1,595,569.00 | \$1,595,569.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$1,142,496.00 | \$766,059.88 | \$1,908,555.88 | \$1,595,569.00 | \$312,986.88 | \$1,595,569.00 | \$0.00 | \$312,986.88 | \$1,595,569.00 | \$1,595,569.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$0.00 | \$2,081,886.41 | \$2,081,886.41 | \$2,067,339.65 | \$14,546.76 | \$2,067,339.65 | \$0.00 | \$14,546.76 | \$2,067,339.65 | \$2,067,339.65 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$15,056.55 | \$15,056.55 | \$509.79 | \$14,546.76 | \$509.79 | \$0.00 | \$14,546.76 | \$509.79 | \$509.79 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$15,056.55 | \$15,056.55 | \$509.79 | \$14,546.76 | \$509.79 | \$0.00 | \$14,546.76 | \$509.79 | \$509.79 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$36,456.48 | \$36,456.48 | \$36,456.48 | \$0.00 | \$36,456.48 | \$0.00 | \$0.00 | \$36,456.48 | \$36,456.48 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$36,456.48 | \$36,456.48 | \$36,456.48 | \$0.00 | \$36,456.48 | \$0.00 | \$0.00 | \$36,456.48 | \$36,456.48 | \$0.00 |
| 3460 | Almacenaje, envase y embalaje | \$0.00 | \$51,359.35 | \$51,359.35 | \$51,359.35 | \$0.00 | \$51,359.35 | \$0.00 | \$0.00 | \$51,359.35 | \$51,359.35 | \$0.00 |
| 3461 | Almacenaje, envase y embalaje | \$0.00 | \$51,359.35 | \$51,359.35 | \$51,359.35 | \$0.00 | \$51,359.35 | \$0.00 | \$0.00 | \$51,359.35 | \$51,359.35 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$1,979,014.03 | \$1,979,014.03 | \$1,979,014.03 | \$0.00 | \$1,979,014.03 | \$0.00 | \$0.00 | \$1,979,014.03 | \$1,979,014.03 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$1,979,014.03 | \$1,979,014.03 | \$1,979,014.03 | \$0.00 | \$1,979,014.03 | \$0.00 | \$0.00 | \$1,979,014.03 | \$1,979,014.03 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE | \$5,001,200.00 | \$3,483,872.24 | \$8,484,872.24 | \$6,981,135.64 | \$1,503,736.60 | \$6,981,135.64 | \$0.00 | \$1,503,736.60 | \$6,981,135.64 | \$6,981,135.64 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$151,200.00 | \$3,422,475.27 | \$3,573,675.27 | \$3,528,681.50 | \$44,993.77 | \$3,528,681.50 | \$0.00 | \$44,993.77 | \$3,528,681.50 | \$3,528,681.50 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$151,200.00 | \$3,422,475.27 | \$3,573,675.27 | \$3,528,681.50 | \$44,993.77 | \$3,528,681.50 | \$0.00 | \$44,993.77 | \$3,528,681.50 | \$3,528,681.50 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$33,640.00 | \$33,640.00 | \$33,640.00 | \$0.00 | \$33,640.00 | \$0.00 | \$0.00 | \$33,640.00 | \$33,640.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$33,640.00 | \$33,640.00 | \$33,640.00 | \$0.00 | \$33,640.00 | \$0.00 | \$0.00 | \$33,640.00 | \$33,640.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$5,884.57 | \$5,884.57 | \$5,884.57 | \$0.00 | \$5,884.57 | \$0.00 | \$0.00 | \$5,884.57 | \$5,884.57 | \$0.00 |



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUSEOS PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

Fecha y hora de Impresión 04/oct/2019 10:52 a.m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / Reducciones | Presupuesto Vigente | Presupuesto Disponible para Comprometer | Comprometido | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------|----------------------------|---------------------|---|-----------------|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$5,884.57 | \$5,884.57 | \$5,884.57 | \$0.00 | \$5,884.57 | \$0.00 | \$0.00 | \$5,884.57 | \$5,884.57 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, o | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$4,850,000.00 | \$20,572.40 | \$4,870,572.40 | \$3,411,829.57 | \$1,458,742.83 | \$3,411,829.57 | \$0.00 | \$1,458,742.83 | \$3,411,829.57 | \$3,411,829.57 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$4,850,000.00 | \$20,572.40 | \$4,870,572.40 | \$3,411,829.57 | \$1,458,742.83 | \$3,411,829.57 | \$0.00 | \$1,458,742.83 | \$3,411,829.57 | \$3,411,829.57 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$280,565.48 | \$280,565.48 | \$280,565.48 | \$0.00 | \$280,565.48 | \$0.00 | \$0.00 | \$280,565.48 | \$280,565.48 | \$0.00 |
| 3640 | Servicios de revelado de fotografías | \$0.00 | \$104,350.00 | \$104,350.00 | \$104,350.00 | \$0.00 | \$104,350.00 | \$0.00 | \$0.00 | \$104,350.00 | \$104,350.00 | \$0.00 |
| 3641 | Servicios de revelado de fotografías | \$0.00 | \$104,350.00 | \$104,350.00 | \$104,350.00 | \$0.00 | \$104,350.00 | \$0.00 | \$0.00 | \$104,350.00 | \$104,350.00 | \$0.00 |
| 3650 | Servicios de la industria filmica, del sonido y del video | \$0.00 | \$176,215.48 | \$176,215.48 | \$176,215.48 | \$0.00 | \$176,215.48 | \$0.00 | \$0.00 | \$176,215.48 | \$176,215.48 | \$0.00 |
| 3651 | Servicios de la industria filmica, del sonido y del video | \$0.00 | \$176,215.48 | \$176,215.48 | \$176,215.48 | \$0.00 | \$176,215.48 | \$0.00 | \$0.00 | \$176,215.48 | \$176,215.48 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$0.00 | \$201,544.77 | \$201,544.77 | \$185,284.35 | \$16,260.42 | \$185,284.35 | \$0.00 | \$16,260.42 | \$185,284.35 | \$185,284.35 | \$0.00 |
| 3710 | Pasajes aéreos | \$0.00 | \$17,471.88 | \$17,471.88 | \$13,645.88 | \$3,826.00 | \$13,645.88 | \$0.00 | \$3,826.00 | \$13,645.88 | \$13,645.88 | \$0.00 |
| 3711 | Pasajes aéreos, nacionales | \$0.00 | \$13,645.88 | \$13,645.88 | \$13,645.88 | \$0.00 | \$13,645.88 | \$0.00 | \$0.00 | \$13,645.88 | \$13,645.88 | \$0.00 |
| 3712 | Pasajes aéreos Internacionales | \$0.00 | \$3,826.00 | \$3,826.00 | \$0.00 | \$3,826.00 | \$0.00 | \$3,826.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$50,070.41 | \$50,070.41 | \$45,367.39 | \$4,703.02 | \$45,367.39 | \$0.00 | \$4,703.02 | \$45,367.39 | \$45,367.39 | \$0.00 |
| 3721 | Pasajes terrestres nacionales | \$0.00 | \$50,070.41 | \$50,070.41 | \$45,367.39 | \$4,703.02 | \$45,367.39 | \$0.00 | \$4,703.02 | \$45,367.39 | \$45,367.39 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$12,624.70 | \$12,624.70 | \$12,624.70 | \$0.00 | \$12,624.70 | \$0.00 | \$0.00 | \$12,624.70 | \$12,624.70 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$12,624.70 | \$12,624.70 | \$12,624.70 | \$0.00 | \$12,624.70 | \$0.00 | \$0.00 | \$12,624.70 | \$12,624.70 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$0.00 | \$121,009.78 | \$121,009.78 | \$113,278.38 | \$7,731.40 | \$113,278.38 | \$0.00 | \$7,731.40 | \$113,278.38 | \$113,278.38 | \$0.00 |
| 3781 | Servicios integrales de traslado y viáticos | \$0.00 | \$121,009.78 | \$121,009.78 | \$113,278.38 | \$7,731.40 | \$113,278.38 | \$0.00 | \$7,731.40 | \$113,278.38 | \$113,278.38 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$368.00 | \$368.00 | \$368.00 | \$0.00 | \$368.00 | \$0.00 | \$0.00 | \$368.00 | \$368.00 | \$0.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$0.00 | \$368.00 | \$368.00 | \$368.00 | \$0.00 | \$368.00 | \$0.00 | \$0.00 | \$368.00 | \$368.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$39,663,397.00 | -\$9,004,860.65 | \$30,658,536.35 | \$19,228,522.37 | \$11,430,013.98 | \$19,228,522.37 | \$0.00 | \$11,430,013.98 | \$19,228,522.37 | \$19,228,522.37 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$2,491,897.00 | \$3,885,884.72 | \$6,377,781.72 | \$5,015,767.74 | \$1,362,013.98 | \$5,015,767.74 | \$0.00 | \$1,362,013.98 | \$5,015,767.74 | \$5,015,767.74 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$2,491,897.00 | \$3,885,884.72 | \$6,377,781.72 | \$5,015,767.74 | \$1,362,013.98 | \$5,015,767.74 | \$0.00 | \$1,362,013.98 | \$5,015,767.74 | \$5,015,767.74 | \$0.00 |
| 3840 | Exposiciones | \$37,171,500.00 | -\$12,890,745.00 | \$24,280,754.63 | \$14,212,754.63 | \$10,068,000.00 | \$14,212,754.63 | \$0.00 | \$10,068,000.00 | \$14,212,754.63 | \$14,212,754.63 | \$0.00 |
| 3841 | Exposiciones | \$37,171,500.00 | -\$12,890,745.00 | \$24,280,754.63 | \$14,212,754.63 | \$10,068,000.00 | \$14,212,754.63 | \$0.00 | \$10,068,000.00 | \$14,212,754.63 | \$14,212,754.63 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,007,856.00 | \$12,646.37 | \$1,020,502.37 | \$326,226.40 | \$694,275.97 | \$326,226.40 | \$0.00 | \$694,275.97 | \$326,226.40 | \$292,814.97 | \$33,411.43 |
| 3920 | Impuestos y derechos | \$0.00 | \$10,511.00 | \$10,511.00 | \$10,099.00 | \$412.00 | \$10,099.00 | \$0.00 | \$412.00 | \$10,099.00 | \$10,099.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$10,511.00 | \$10,511.00 | \$10,099.00 | \$412.00 | \$10,099.00 | \$0.00 | \$412.00 | \$10,099.00 | \$10,099.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$1,007,856.00 | \$2,135.37 | \$1,009,991.37 | \$316,127.40 | \$693,863.97 | \$316,127.40 | \$0.00 | \$693,863.97 | \$316,127.40 | \$282,715.97 | \$33,411.43 |



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUSEOS PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

Fecha y hora de Impresión | 04/oct/2019
10:52 a.m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--------------------------|--|------------------------|---------------------------------|-------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|---------------------|
| Objeto | del Gasto | | | | | | | | | | | Pagar Deuda |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$1,007,856.00 | \$2,135.37 | \$1,009,991.37 | \$316,127.40 | \$693,863.97 | \$316,127.40 | \$0.00 | \$693,863.97 | \$316,127.40 | \$282,715.97 | \$33,411.43 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,612,608.00 | \$4,351,089.48 | \$5,963,697.48 | \$5,062,889.48 | \$900,808.00 | \$5,062,889.48 | \$0.00 | \$900,808.00 | \$5,062,889.48 | \$5,062,889.48 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S | \$0.00 | \$3,702,688.28 | \$3,702,688.28 | \$3,702,688.28 | \$0.00 | \$3,702,688.28 | \$0.00 | \$0.00 | \$3,702,688.28 | \$3,702,688.28 | \$0.00 |
| 4150 | Transferencias internas otorgadas a entidades paraestata | \$0.00 | \$3,702,688.28 | \$3,702,688.28 | \$3,702,688.28 | \$0.00 | \$3,702,688.28 | \$0.00 | \$0.00 | \$3,702,688.28 | \$3,702,688.28 | \$0.00 |
| 4151 | Transferencias internas otorgadas a entidades paraestata | \$0.00 | \$3,702,688.28 | \$3,702,688.28 | \$3,702,688.28 | \$0.00 | \$3,702,688.28 | \$0.00 | \$0.00 | \$3,702,688.28 | \$3,702,688.28 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$1,612,608.00 | \$648,401.20 | \$2,261,009.20 | \$1,360,201.20 | \$900,808.00 | \$1,360,201.20 | \$0.00 | \$900,808.00 | \$1,360,201.20 | \$1,360,201.20 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$1,612,608.00 | \$35,000.00 | \$1,647,608.00 | \$746,800.00 | \$900,808.00 | \$746,800.00 | \$0.00 | \$900,808.00 | \$746,800.00 | \$746,800.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$1,612,608.00 | \$35,000.00 | \$1,647,608.00 | \$746,800.00 | \$900,808.00 | \$746,800.00 | \$0.00 | \$900,808.00 | \$746,800.00 | \$746,800.00 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$613,401.20 | \$613,401.20 | \$613,401.20 | \$0.00 | \$613,401.20 | \$0.00 | \$0.00 | \$613,401.20 | \$613,401.20 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$613,401.20 | \$613,401.20 | \$613,401.20 | \$0.00 | \$613,401.20 | \$0.00 | \$0.00 | \$613,401.20 | \$613,401.20 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$20,668.00 | \$20,668.00 | \$20,668.00 | \$0.00 | \$20,668.00 | \$0.00 | \$0.00 | \$20,668.00 | \$20,668.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$20,668.00 | \$20,668.00 | \$20,668.00 | \$0.00 | \$20,668.00 | \$0.00 | \$0.00 | \$20,668.00 | \$20,668.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$20,668.00 | \$20,668.00 | \$20,668.00 | \$0.00 | \$20,668.00 | \$0.00 | \$0.00 | \$20,668.00 | \$20,668.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la Información | \$0.00 | \$20,668.00 | \$20,668.00 | \$20,668.00 | \$0.00 | \$20,668.00 | \$0.00 | \$0.00 | \$20,668.00 | \$20,668.00 | \$0.00 |
| Recurso Estatal | | \$87,724,985.00 | \$6,520,498.04 | \$94,245,483.04 | \$66,107,191.33 | \$26,138,292.31 | \$66,107,191.33 | \$0.00 | \$26,138,292.31 | \$66,107,191.33 | \$65,988,524.31 | \$118,567.02 |
| Total Final | | \$87,724,985.00 | \$20,097,026.95 | \$107,822,011.95 | \$76,922,107.24 | \$30,899,904.71 | \$76,922,107.24 | \$0.00 | \$30,899,904.71 | \$76,922,107.24 | \$76,803,540.22 | \$118,567.02 |