



# MUSEO DEL FERROCARRIL SAN LUIS POTOSI

## Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: CONTADOR  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

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12:12 p. m.

Del 01/jul./2019 Al 31/jul./2019

| Concepto  | Egresos               |                                      |                       |                     |                     | Subejercicio<br>6 = ( 3 - 4 ) |
|---|-----------------------|--------------------------------------|-----------------------|---------------------|---------------------|-------------------------------|
|   | Aprobado<br>1         | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4      | Pagado<br>5         |                               |
| <b>SERVICIOS PERSONALES</b>                                       | <b>\$4,898,092.18</b> | <b>-\$22,707.98</b>                  | <b>\$4,875,384.20</b> | <b>\$404,615.13</b> | <b>\$404,615.13</b> | <b>\$4,470,769.07</b>         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN                   | \$3,221,654.60        | \$2,303.57                           | \$3,223,958.17        | \$274,059.07        | \$274,059.07        | \$2,949,899.10                |
| Remuneraciones al personal de carácter transitorio                | \$30,000.00           | -\$30,000.00                         | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                           | \$686,583.89          | \$4,988.45                           | \$691,572.34          | \$39,245.31         | \$39,245.31         | \$652,327.03                  |
| SEGURIDAD SOCIAL  | \$761,488.06          | \$0.00                               | \$761,488.06          | \$91,310.75         | \$91,310.75         | \$670,177.31                  |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                          | \$198,365.63          | \$0.00                               | \$198,365.63          | \$0.00              | \$0.00              | \$198,365.63                  |
| <b>MATERIALES Y SUMINISTRO</b>                                    | <b>\$216,500.24</b>   | <b>\$36,070.58</b>                   | <b>\$252,570.82</b>   | <b>\$35,435.75</b>  | <b>\$35,435.75</b>  | <b>\$217,135.07</b>           |
| Materiales de administración, emisión de documntos y artículos de | \$58,000.00           | \$8,989.06                           | \$66,989.06           | \$9,949.50          | \$9,949.50          | \$57,039.56                   |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF                | \$15,000.00           | \$17,290.19                          | \$32,290.19           | \$8,692.40          | \$8,692.40          | \$23,597.79                   |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA                | \$70,000.24           | -\$2,871.97                          | \$67,128.27           | \$9,342.01          | \$9,342.01          | \$57,786.26                   |
| Productos químicos, farmacéuticos y de laboratorios               | \$5,000.00            | -\$2,411.00                          | \$2,589.00            | \$0.00              | \$0.00              | \$2,589.00                    |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                              | \$25,000.00           | \$0.00                               | \$25,000.00           | \$0.00              | \$0.00              | \$25,000.00                   |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI               | \$3,500.00            | \$20,215.39                          | \$23,715.39           | \$7,451.84          | \$7,451.84          | \$16,263.55                   |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                    | \$40,000.00           | -\$5,141.09                          | \$34,858.91           | \$0.00              | \$0.00              | \$34,858.91                   |
| <b>SERVICIOS GENERALES</b>  | <b>\$2,166,899.00</b> | <b>-\$58,681.94</b>                  | <b>\$2,108,217.06</b> | <b>\$241,620.21</b> | <b>\$241,620.21</b> | <b>\$1,866,596.85</b>         |
| SERVICIOS BÁSICOS   | \$350,000.00          | -\$4,757.99                          | \$345,242.01          | \$17,577.00         | \$17,577.00         | \$327,665.01                  |
| SERVICIOS DE ARRENDAMIENTO  | \$40,800.00           | -\$18,243.91                         | \$22,556.09           | \$1,756.09          | \$1,756.09          | \$20,800.00                   |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR              | \$285,000.00          | \$33,958.66                          | \$318,958.66          | \$47,577.02         | \$47,577.02         | \$271,381.64                  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                    | \$40,000.00           | -\$23,744.69                         | \$16,255.31           | \$2,327.69          | \$2,327.69          | \$13,927.62                   |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO               | \$746,099.00          | -\$116,222.22                        | \$629,876.78          | \$101,255.96        | \$101,255.96        | \$528,620.82                  |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                     | \$11,000.00           | \$56,964.40                          | \$67,964.40           | \$6,032.00          | \$6,032.00          | \$61,932.40                   |
| Servicios de traslados y viáticos                                 | \$20,000.00           | -\$11,300.59                         | \$8,699.41            | \$0.00              | \$0.00              | \$8,699.41                    |
| SERVICIOS OFICIALES   | \$564,000.00          | \$24,664.40                          | \$588,664.40          | \$57,860.45         | \$57,860.45         | \$530,803.95                  |
| OTROS SERVICIOS GENERALES   | \$110,000.00          | \$0.00                               | \$110,000.00          | \$7,234.00          | \$7,234.00          | \$102,766.00                  |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI</b>              | <b>\$0.00</b>         | <b>\$18,000.00</b>                   | <b>\$18,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$18,000.00</b>            |
| AYUDAS SOCIALES   | \$0.00                | \$18,000.00                          | \$18,000.00           | \$0.00              | \$0.00              | \$18,000.00                   |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                    | <b>\$0.00</b>         | <b>\$27,319.34</b>                   | <b>\$27,319.34</b>    | <b>\$8,143.20</b>   | <b>\$8,143.20</b>   | <b>\$19,176.14</b>            |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                             | \$0.00                | \$3,836.12                           | \$3,836.12            | \$0.00              | \$0.00              | \$3,836.12                    |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                      | \$0.00                | \$14,180.02                          | \$14,180.02           | \$0.00              | \$0.00              | \$14,180.02                   |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                          | \$0.00                | \$8,143.20                           | \$8,143.20            | \$8,143.20          | \$8,143.20          | \$0.00                        |
| ACTIVOS INTANGIBLES   | \$0.00                | \$1,160.00                           | \$1,160.00            | \$0.00              | \$0.00              | \$1,160.00                    |
| <b>Total del Gasto</b>  | <b>\$7,281,491.42</b> | <b>\$0.00</b>                        | <b>\$7,281,491.42</b> | <b>\$689,814.29</b> | <b>\$689,814.29</b> | <b>\$6,591,677.13</b>         |