

| <b>Ejercicio del Presupuesto</b>                                | <b>Egresos Aprobado</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Egresos Modificado</b> | <b>Egresos Comprometido</b> | <b>Egresos Devengado</b> | <b>Egresos Ejercido</b> | <b>Pagado</b>         | <b>Subejercicio</b>   |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|-----------------------|
| <b>1000 SERVICIOS PERSONALES</b>                                | <b>\$4,898,092.18</b>   | <b>-\$22,707.98</b>                 | <b>\$4,875,384.20</b>     | <b>\$2,348,087.55</b>       | <b>\$2,348,087.55</b>    | <b>\$2,348,087.55</b>   | <b>\$2,348,087.55</b> | <b>\$2,527,296.65</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>   | <b>\$3,221,654.60</b>   | <b>\$2,303.57</b>                   | <b>\$3,223,958.17</b>     | <b>\$1,861,927.09</b>       | <b>\$1,861,927.09</b>    | <b>\$1,861,927.09</b>   | <b>\$1,861,927.09</b> | <b>\$1,362,031.08</b> |
| 1130 Sueldos base al personal permanente                        | \$3,221,654.60          | \$2,303.57                          | \$3,223,958.17            | \$1,861,927.09              | \$1,861,927.09           | \$1,861,927.09          | \$1,861,927.09        | \$1,362,031.08        |
| 1131 Sueldos base al personal permanente                        | \$3,221,654.60          | \$2,303.57                          | \$3,223,958.17            | \$1,861,927.09              | \$1,861,927.09           | \$1,861,927.09          | \$1,861,927.09        | \$1,362,031.08        |
| <b>1200 Remuneraciones al personal de carácter transitorio</b>  | <b>\$30,000.00</b>      | <b>-\$30,000.00</b>                 | <b>\$0.00</b>             | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         |
| 1220 Sueldos base al personal eventual                          | \$30,000.00             | -\$30,000.00                        | \$0.00                    | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$0.00                |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                          | \$30,000.00             | -\$30,000.00                        | \$0.00                    | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$0.00                |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>               | <b>\$686,583.89</b>     | <b>\$4,988.45</b>                   | <b>\$691,572.34</b>       | <b>\$84,702.30</b>          | <b>\$84,702.30</b>       | <b>\$84,702.30</b>      | <b>\$84,702.30</b>    | <b>\$606,870.04</b>   |
| 1320 Primas de vacaciones, dominical y gratificación de         | \$598,001.83            | \$4,988.45                          | \$602,990.28              | \$46,796.66                 | \$46,796.66              | \$46,796.66             | \$46,796.66           | \$556,193.62          |
| 1321 Primas de vacaciones, dominical y gratificación de         | \$598,001.83            | \$4,988.45                          | \$602,990.28              | \$46,796.66                 | \$46,796.66              | \$46,796.66             | \$46,796.66           | \$556,193.62          |
| 1340 Compensaciones   | \$88,582.06             | \$0.00                              | \$88,582.06               | \$37,905.64                 | \$37,905.64              | \$37,905.64             | \$37,905.64           | \$50,676.42           |
| 1341 Compensaciones   | \$88,582.06             | \$0.00                              | \$88,582.06               | \$37,905.64                 | \$37,905.64              | \$37,905.64             | \$37,905.64           | \$50,676.42           |
| <b>1400 SEGURIDAD SOCIAL</b>                                    | <b>\$761,488.06</b>     | <b>\$0.00</b>                       | <b>\$761,488.06</b>       | <b>\$401,458.16</b>         | <b>\$401,458.16</b>      | <b>\$401,458.16</b>     | <b>\$401,458.16</b>   | <b>\$360,029.90</b>   |
| 1410 Aportaciones de seguridad social                           | \$761,488.06            | \$0.00                              | \$761,488.06              | \$401,458.16                | \$401,458.16             | \$401,458.16            | \$401,458.16          | \$360,029.90          |
| 1411 Aportaciones de seguridad social                           | \$761,488.06            | \$0.00                              | \$761,488.06              | \$401,458.16                | \$401,458.16             | \$401,458.16            | \$401,458.16          | \$360,029.90          |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>            | <b>\$198,365.63</b>     | <b>\$0.00</b>                       | <b>\$198,365.63</b>       | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$198,365.63</b>   |
| 1590 Otras prestaciones sociales y económicas                   | \$198,365.63            | \$0.00                              | \$198,365.63              | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$198,365.63          |
| 1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                   | \$198,365.63            | \$0.00                              | \$198,365.63              | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$198,365.63          |
| <b>2000 MATERIALES Y SUMINISTRO</b>                             | <b>\$216,500.24</b>     | <b>\$36,070.58</b>                  | <b>\$252,570.82</b>       | <b>\$152,003.08</b>         | <b>\$152,003.08</b>      | <b>\$152,003.08</b>     | <b>\$152,003.08</b>   | <b>\$100,567.74</b>   |
| <b>2100 Materiales de administración, emisión de documentos</b> | <b>\$58,000.00</b>      | <b>\$8,989.06</b>                   | <b>\$66,989.06</b>        | <b>\$50,849.39</b>          | <b>\$50,849.39</b>       | <b>\$50,849.39</b>      | <b>\$50,849.39</b>    | <b>\$16,139.67</b>    |
| 2110 Materiales, útiles y equipos menores de oficina            | \$26,000.00             | \$11,351.48                         | \$37,351.48               | \$37,351.15                 | \$37,351.15              | \$37,351.15             | \$37,351.15           | \$0.33                |
| 2111 Materiales, útiles y equipos menores de oficina            | \$26,000.00             | \$11,351.48                         | \$37,351.48               | \$37,351.15                 | \$37,351.15              | \$37,351.15             | \$37,351.15           | \$0.33                |
| 2120 Materiales y útiles de impresión y reproducción            | \$4,000.00              | \$921.52                            | \$4,921.52                | \$4,780.61                  | \$4,780.61               | \$4,780.61              | \$4,780.61            | \$140.91              |
| 2121 Materiales y útiles de impresión y reproducción            | \$4,000.00              | \$921.52                            | \$4,921.52                | \$4,780.61                  | \$4,780.61               | \$4,780.61              | \$4,780.61            | \$140.91              |
| 2150 Material impreso e información digital                     | \$6,000.00              | \$729.00                            | \$6,729.00                | \$729.00                    | \$729.00                 | \$729.00                | \$729.00              | \$6,000.00            |
| 2151 Material impreso e información digital                     | \$6,000.00              | \$729.00                            | \$6,729.00                | \$729.00                    | \$729.00                 | \$729.00                | \$729.00              | \$6,000.00            |
| 2160 Material de limpieza                                       | \$7,000.00              | \$1,447.50                          | \$8,447.50                | \$6,757.63                  | \$6,757.63               | \$6,757.63              | \$6,757.63            | \$1,689.87            |
| 2161 Material de limpieza                                       | \$7,000.00              | \$1,447.50                          | \$8,447.50                | \$6,757.63                  | \$6,757.63               | \$6,757.63              | \$6,757.63            | \$1,689.87            |
| 2170 Materiales y útiles de enseñanza                           | \$15,000.00             | -\$5,460.44                         | \$9,539.56                | \$1,231.00                  | \$1,231.00               | \$1,231.00              | \$1,231.00            | \$8,308.56            |
| 2171 Materiales y útiles de enseñanza                           | \$15,000.00             | -\$5,460.44                         | \$9,539.56                | \$1,231.00                  | \$1,231.00               | \$1,231.00              | \$1,231.00            | \$8,308.56            |
| <b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>          | <b>\$15,000.00</b>      | <b>\$17,290.19</b>                  | <b>\$32,290.19</b>        | <b>\$32,290.09</b>          | <b>\$32,290.09</b>       | <b>\$32,290.09</b>      | <b>\$32,290.09</b>    | <b>\$0.10</b>         |
| 2380 Mercancías adquiridas para su comercialización             | \$15,000.00             | \$17,290.19                         | \$32,290.19               | \$32,290.09                 | \$32,290.09              | \$32,290.09             | \$32,290.09           | \$0.10                |
| 2381 MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZACIÓN             | \$15,000.00             | \$17,290.19                         | \$32,290.19               | \$32,290.09                 | \$32,290.09              | \$32,290.09             | \$32,290.09           | \$0.10                |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>              | <b>\$70,000.24</b>      | <b>-\$2,871.97</b>                  | <b>\$67,128.27</b>        | <b>\$27,875.00</b>          | <b>\$27,875.00</b>       | <b>\$27,875.00</b>      | <b>\$27,875.00</b>    | <b>\$39,253.27</b>    |



# MUSEO DEL FERROCARRIL SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/jul./2019

Usr: CONTADOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/ago./2019

hora de Impresión 12:24 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2440                      | Madera y productos de madera                          | \$10,000.24           | -\$989.00                    | \$9,011.24            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$9,011.24          |
| 2441                      | Madera y productos de madera                          | \$10,000.24           | -\$989.00                    | \$9,011.24            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$9,011.24          |
| 2460                      | Material eléctrico y electrónico                      | \$25,000.00           | -\$522.00                    | \$24,478.00           | \$4,882.95            | \$4,882.95            | \$4,882.95            | \$4,882.95            | \$19,595.05         |
| 2461                      | Material eléctrico y electrónico                      | \$25,000.00           | -\$522.00                    | \$24,478.00           | \$4,882.95            | \$4,882.95            | \$4,882.95            | \$4,882.95            | \$19,595.05         |
| 2490                      | Otros materiales y artículos de construcción y repa   | \$35,000.00           | -\$1,360.97                  | \$33,639.03           | \$22,992.05           | \$22,992.05           | \$22,992.05           | \$22,992.05           | \$10,646.98         |
| 2491                      | Otros materiales y artículos de construcción y repa   | \$35,000.00           | -\$1,360.97                  | \$33,639.03           | \$22,992.05           | \$22,992.05           | \$22,992.05           | \$22,992.05           | \$10,646.98         |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laborat</b> | <b>\$5,000.00</b>     | <b>-\$2,411.00</b>           | <b>\$2,589.00</b>     | <b>\$924.71</b>       | <b>\$924.71</b>       | <b>\$924.71</b>       | <b>\$924.71</b>       | <b>\$1,664.29</b>   |
| 2540                      | Materiales, accesorios y suministros médicos          | \$5,000.00            | -\$2,411.00                  | \$2,589.00            | \$924.71              | \$924.71              | \$924.71              | \$924.71              | \$1,664.29          |
| 2541                      | Materiales, accesorios y suministros médicos          | \$5,000.00            | -\$2,411.00                  | \$2,589.00            | \$924.71              | \$924.71              | \$924.71              | \$924.71              | \$1,664.29          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>           | <b>\$25,000.00</b>    | <b>\$0.00</b>                | <b>\$25,000.00</b>    | <b>\$9,145.23</b>     | <b>\$9,145.23</b>     | <b>\$9,145.23</b>     | <b>\$9,145.23</b>     | <b>\$15,854.77</b>  |
| 2610                      | Combustibles, lubricantes y aditivos                  | \$25,000.00           | \$0.00                       | \$25,000.00           | \$9,145.23            | \$9,145.23            | \$9,145.23            | \$9,145.23            | \$15,854.77         |
| 2611                      | Combustibles, lubricantes y aditivos                  | \$25,000.00           | \$0.00                       | \$25,000.00           | \$9,145.23            | \$9,145.23            | \$9,145.23            | \$9,145.23            | \$15,854.77         |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>          | <b>\$3,500.00</b>     | <b>\$20,215.39</b>           | <b>\$23,715.39</b>    | <b>\$17,544.05</b>    | <b>\$17,544.05</b>    | <b>\$17,544.05</b>    | <b>\$17,544.05</b>    | <b>\$6,171.34</b>   |
| 2710                      | Vestuario y uniformes                                 | \$2,000.00            | \$10,081.48                  | \$12,081.48           | \$11,081.48           | \$11,081.48           | \$11,081.48           | \$11,081.48           | \$1,000.00          |
| 2711                      | Vestuario y uniformes                                 | \$2,000.00            | \$10,081.48                  | \$12,081.48           | \$11,081.48           | \$11,081.48           | \$11,081.48           | \$11,081.48           | \$1,000.00          |
| 2720                      | Prendas de seguridad y protección personal            | \$1,500.00            | \$10,133.91                  | \$11,633.91           | \$6,462.57            | \$6,462.57            | \$6,462.57            | \$6,462.57            | \$5,171.34          |
| 2721                      | Prendas de seguridad y protección personal            | \$1,500.00            | \$10,133.91                  | \$11,633.91           | \$6,462.57            | \$6,462.57            | \$6,462.57            | \$6,462.57            | \$5,171.34          |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>          | <b>\$40,000.00</b>    | <b>-\$5,141.09</b>           | <b>\$34,858.91</b>    | <b>\$13,374.61</b>    | <b>\$13,374.61</b>    | <b>\$13,374.61</b>    | <b>\$13,374.61</b>    | <b>\$21,484.30</b>  |
| 2910                      | Herramientas menores                                  | \$3,000.00            | \$7,560.87                   | \$10,560.87           | \$10,556.32           | \$10,556.32           | \$10,556.32           | \$10,556.32           | \$4.55              |
| 2911                      | Herramientas menores                                  | \$3,000.00            | \$7,560.87                   | \$10,560.87           | \$10,556.32           | \$10,556.32           | \$10,556.32           | \$10,556.32           | \$4.55              |
| 2920                      | Refacciones y accesorios menores de edificios         | \$1,000.00            | \$466.00                     | \$1,466.00            | \$466.00              | \$466.00              | \$466.00              | \$466.00              | \$1,000.00          |
| 2921                      | Refacciones y accesorios menores de edificios         | \$1,000.00            | \$466.00                     | \$1,466.00            | \$466.00              | \$466.00              | \$466.00              | \$466.00              | \$1,000.00          |
| 2930                      | Refacciones y accesorios menores de mobiliario y      | \$2,000.00            | \$0.00                       | \$2,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,000.00          |
| 2931                      | Refacciones y accesorios menores de mobiliario y      | \$2,000.00            | \$0.00                       | \$2,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,000.00          |
| 2940                      | Refacciones y accesorios menores de equipo de c       | \$20,000.00           | -\$11,829.69                 | \$8,170.31            | \$2,257.29            | \$2,257.29            | \$2,257.29            | \$2,257.29            | \$5,913.02          |
| 2941                      | Refacciones y accesorios menores de equipo de c       | \$20,000.00           | -\$11,829.69                 | \$8,170.31            | \$2,257.29            | \$2,257.29            | \$2,257.29            | \$2,257.29            | \$5,913.02          |
| 2960                      | Refacciones y accesorios menores de equipo de tr      | \$14,000.00           | -\$1,338.27                  | \$12,661.73           | \$95.00               | \$95.00               | \$95.00               | \$95.00               | \$12,566.73         |
| 2961                      | Refacciones y accesorios menores de equipo de tr      | \$14,000.00           | -\$1,338.27                  | \$12,661.73           | \$95.00               | \$95.00               | \$95.00               | \$95.00               | \$12,566.73         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$2,166,899.00</b> | <b>-\$58,681.94</b>          | <b>\$2,108,217.06</b> | <b>\$1,454,024.42</b> | <b>\$1,454,024.42</b> | <b>\$1,454,024.42</b> | <b>\$1,454,024.42</b> | <b>\$654,192.64</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$350,000.00</b>   | <b>-\$4,757.99</b>           | <b>\$345,242.01</b>   | <b>\$130,515.59</b>   | <b>\$130,515.59</b>   | <b>\$130,515.59</b>   | <b>\$130,515.59</b>   | <b>\$214,726.42</b> |
| 3110                      | Energía eléctrica                                     | \$284,120.00          | -\$3,206.99                  | \$280,913.01          | \$112,214.08          | \$112,214.08          | \$112,214.08          | \$112,214.08          | \$168,698.93        |
| 3111                      | Energía eléctrica                                     | \$284,120.00          | -\$3,206.99                  | \$280,913.01          | \$112,214.08          | \$112,214.08          | \$112,214.08          | \$112,214.08          | \$168,698.93        |
| 3130                      | Agua  | \$20,000.00           | \$420.00                     | \$20,420.00           | \$10,623.85           | \$10,623.85           | \$10,623.85           | \$10,623.85           | \$9,796.15          |
| 3131                      | Agua  | \$20,000.00           | \$420.00                     | \$20,420.00           | \$10,623.85           | \$10,623.85           | \$10,623.85           | \$10,623.85           | \$9,796.15          |

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3140                      | Telefonía Tradicional                                 | \$22,000.00         | -\$1,000.00                  | \$21,000.00         | \$3,834.66           | \$3,834.66          | \$3,834.66          | \$3,834.66          | \$17,165.34         |
| 3141                      | Telefonía tradicional                                 | \$22,000.00         | -\$1,000.00                  | \$21,000.00         | \$3,834.66           | \$3,834.66          | \$3,834.66          | \$3,834.66          | \$17,165.34         |
| 3170                      | Servicios de acceso a Internet, redes y procesam      | \$22,620.00         | -\$1,334.00                  | \$21,286.00         | \$3,480.00           | \$3,480.00          | \$3,480.00          | \$3,480.00          | \$17,806.00         |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$22,620.00         | -\$1,334.00                  | \$21,286.00         | \$3,480.00           | \$3,480.00          | \$3,480.00          | \$3,480.00          | \$17,806.00         |
| 3180                      | Servicios postales y telegráficos                     | \$1,260.00          | \$363.00                     | \$1,623.00          | \$363.00             | \$363.00            | \$363.00            | \$363.00            | \$1,260.00          |
| 3181                      | Servicios postales y telegráficos                     | \$1,260.00          | \$363.00                     | \$1,623.00          | \$363.00             | \$363.00            | \$363.00            | \$363.00            | \$1,260.00          |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$40,800.00</b>  | <b>-\$18,243.91</b>          | <b>\$22,556.09</b>  | <b>\$12,196.09</b>   | <b>\$12,196.09</b>  | <b>\$12,196.09</b>  | <b>\$12,196.09</b>  | <b>\$10,360.00</b>  |
| 3230                      | Arrendamiento de mobiliario y equipo de administr     | \$20,800.00         | \$1,756.09                   | \$22,556.09         | \$12,196.09          | \$12,196.09         | \$12,196.09         | \$12,196.09         | \$10,360.00         |
| 3231                      | Arrendamiento de mobiliario y equipo de administr     | \$20,800.00         | \$1,756.09                   | \$22,556.09         | \$12,196.09          | \$12,196.09         | \$12,196.09         | \$12,196.09         | \$10,360.00         |
| 3290                      | Otros arrendamientos                                  | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 3291                      | Otros arrendamientos                                  | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$285,000.00</b> | <b>\$33,958.66</b>           | <b>\$318,958.66</b> | <b>\$306,945.61</b>  | <b>\$306,945.61</b> | <b>\$306,945.61</b> | <b>\$306,945.61</b> | <b>\$12,013.05</b>  |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$0.00              | \$5,800.00                   | \$5,800.00          | \$5,800.00           | \$5,800.00          | \$5,800.00          | \$5,800.00          | \$0.00              |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$0.00              | \$5,800.00                   | \$5,800.00          | \$5,800.00           | \$5,800.00          | \$5,800.00          | \$5,800.00          | \$0.00              |
| 3330                      | Servicios de consultoría administrativa, procesos, t  | \$0.00              | \$2,726.00                   | \$2,726.00          | \$2,726.00           | \$2,726.00          | \$2,726.00          | \$2,726.00          | \$0.00              |
| 3331                      | Servicios de consultoría administrativa, procesos, t  | \$0.00              | \$2,726.00                   | \$2,726.00          | \$2,726.00           | \$2,726.00          | \$2,726.00          | \$2,726.00          | \$0.00              |
| 3340                      | Servicios de capacitación                             | \$25,000.00         | -\$25,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 3341                      | Servicios de capacitación                             | \$25,000.00         | -\$25,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$20,000.00         | \$40,731.23                  | \$60,731.23         | \$60,731.23          | \$60,731.23         | \$60,731.23         | \$60,731.23         | \$0.00              |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$20,000.00         | \$40,731.23                  | \$60,731.23         | \$60,731.23          | \$60,731.23         | \$60,731.23         | \$60,731.23         | \$0.00              |
| 3380                      | Servicios de vigilancia                               | \$240,000.00        | -\$84,051.39                 | \$155,948.61        | \$143,936.65         | \$143,936.65        | \$143,936.65        | \$143,936.65        | \$12,011.96         |
| 3381                      | Servicios de vigilancia                               | \$240,000.00        | -\$84,051.39                 | \$155,948.61        | \$143,936.65         | \$143,936.65        | \$143,936.65        | \$143,936.65        | \$12,011.96         |
| 3390                      | Servicios profesionales, científicos y técnicois inte | \$0.00              | \$93,752.82                  | \$93,752.82         | \$93,751.73          | \$93,751.73         | \$93,751.73         | \$93,751.73         | \$1.09              |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$0.00              | \$93,752.82                  | \$93,752.82         | \$93,751.73          | \$93,751.73         | \$93,751.73         | \$93,751.73         | \$1.09              |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$40,000.00</b>  | <b>-\$23,744.69</b>          | <b>\$16,255.31</b>  | <b>\$9,715.22</b>    | <b>\$9,715.22</b>   | <b>\$9,715.22</b>   | <b>\$9,715.22</b>   | <b>\$6,540.09</b>   |
| 3410                      | Servicios financieros y bancarios                     | \$10,000.00         | \$4,422.37                   | \$14,422.37         | \$9,715.22           | \$9,715.22          | \$9,715.22          | \$9,715.22          | \$4,707.15          |
| 3411                      | Servicios financieros y bancarios                     | \$10,000.00         | \$4,422.37                   | \$14,422.37         | \$9,715.22           | \$9,715.22          | \$9,715.22          | \$9,715.22          | \$4,707.15          |
| 3440                      | Seguros de responsabilidad patrimonial y fianzas      | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 3441                      | Seguros de responsabilidad patrimonial y fianzas      | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 3470                      | Fletes y maniobras                                    | \$20,000.00         | -\$18,167.06                 | \$1,832.94          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,832.94          |
| 3471                      | Fletes y maniobras                                    | \$20,000.00         | -\$18,167.06                 | \$1,832.94          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,832.94          |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$746,099.00</b> | <b>-\$116,222.22</b>         | <b>\$629,876.78</b> | <b>\$490,920.01</b>  | <b>\$490,920.01</b> | <b>\$490,920.01</b> | <b>\$490,920.01</b> | <b>\$138,956.77</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$100,000.00        | -\$80,799.44                 | \$19,200.56         | \$14,268.00          | \$14,268.00         | \$14,268.00         | \$14,268.00         | \$4,932.56          |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$100,000.00        | -\$80,799.44                 | \$19,200.56         | \$14,268.00          | \$14,268.00         | \$14,268.00         | \$14,268.00         | \$4,932.56          |

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3520                      | Instalación, reparación y mantenimiento de mobiliaria | \$0.00              | \$12,149.00                  | \$12,149.00         | \$12,149.00          | \$12,149.00         | \$12,149.00         | \$12,149.00         | \$0.00              |
| 3521                      | Instalación, reparación y mantenimiento de mobiliaria | \$0.00              | \$12,149.00                  | \$12,149.00         | \$12,149.00          | \$12,149.00         | \$12,149.00         | \$12,149.00         | \$0.00              |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$18,000.00         | \$3,248.00                   | \$21,248.00         | \$10,451.60          | \$10,451.60         | \$10,451.60         | \$10,451.60         | \$10,796.40         |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$18,000.00         | \$3,248.00                   | \$21,248.00         | \$10,451.60          | \$10,451.60         | \$10,451.60         | \$10,451.60         | \$10,796.40         |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$35,000.00         | -\$29,504.46                 | \$5,495.54          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,495.54          |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$35,000.00         | -\$29,504.46                 | \$5,495.54          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,495.54          |
| 3560                      | Reparación y mantenimiento de equipo de defensa       | \$12,000.00         | -\$10,550.00                 | \$1,450.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,450.00          |
| 3561                      | Reparación y mantenimiento de equipo de defensa       | \$12,000.00         | -\$10,550.00                 | \$1,450.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,450.00          |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$7,000.00          | \$0.00                       | \$7,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$7,000.00          |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$7,000.00          | \$0.00                       | \$7,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$7,000.00          |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$574,099.00        | -\$18,189.32                 | \$555,909.68        | \$446,627.41         | \$446,627.41        | \$446,627.41        | \$446,627.41        | \$109,282.27        |
| 3581                      | Servicios de limpieza y manejo de desechos            | \$574,099.00        | -\$18,189.32                 | \$555,909.68        | \$446,627.41         | \$446,627.41        | \$446,627.41        | \$446,627.41        | \$109,282.27        |
| 3590                      | Servicios de jardinería y fumigación                  | \$0.00              | \$7,424.00                   | \$7,424.00          | \$7,424.00           | \$7,424.00          | \$7,424.00          | \$7,424.00          | \$0.00              |
| 3591                      | Servicios de jardinería y fumigación                  | \$0.00              | \$7,424.00                   | \$7,424.00          | \$7,424.00           | \$7,424.00          | \$7,424.00          | \$7,424.00          | \$0.00              |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>       | <b>\$11,000.00</b>  | <b>\$56,964.40</b>           | <b>\$67,964.40</b>  | <b>\$67,964.40</b>   | <b>\$67,964.40</b>  | <b>\$67,964.40</b>  | <b>\$67,964.40</b>  | <b>\$0.00</b>       |
| 3610                      | Difusión por radio,televisión y otros medios de mer   | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 3611                      | Difusión por radio, televisión y otros medios de me   | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 3630                      | Servicios de creatividad, preproducción y producci    | \$1,000.00          | \$45,272.40                  | \$46,272.40         | \$46,272.40          | \$46,272.40         | \$46,272.40         | \$46,272.40         | \$0.00              |
| 3631                      | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓ                | \$1,000.00          | \$45,272.40                  | \$46,272.40         | \$46,272.40          | \$46,272.40         | \$46,272.40         | \$46,272.40         | \$0.00              |
| 3650                      | Servicios de la industria fílmica, del sonido y video | \$0.00              | \$21,692.00                  | \$21,692.00         | \$21,692.00          | \$21,692.00         | \$21,692.00         | \$21,692.00         | \$0.00              |
| 3651                      | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC             | \$0.00              | \$21,692.00                  | \$21,692.00         | \$21,692.00          | \$21,692.00         | \$21,692.00         | \$21,692.00         | \$0.00              |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>              | <b>\$20,000.00</b>  | <b>-\$11,300.59</b>          | <b>\$8,699.41</b>   | <b>\$1,680.00</b>    | <b>\$1,680.00</b>   | <b>\$1,680.00</b>   | <b>\$1,680.00</b>   | <b>\$7,019.41</b>   |
| 3720                      | Pasajes terrestres                                    | \$0.00              | \$586.00                     | \$586.00            | \$566.00             | \$566.00            | \$566.00            | \$566.00            | \$20.00             |
| 3721                      | Pasajes terrestres                                    | \$0.00              | \$586.00                     | \$586.00            | \$566.00             | \$566.00            | \$566.00            | \$566.00            | \$20.00             |
| 3750                      | Viáticos en el país                                   | \$15,000.00         | -\$12,024.59                 | \$2,975.41          | \$976.00             | \$976.00            | \$976.00            | \$976.00            | \$1,999.41          |
| 3751                      | Viáticos en el país                                   | \$15,000.00         | -\$12,024.59                 | \$2,975.41          | \$976.00             | \$976.00            | \$976.00            | \$976.00            | \$1,999.41          |
| 3790                      | Otros servicios de traslado y hospedaje               | \$5,000.00          | \$138.00                     | \$5,138.00          | \$138.00             | \$138.00            | \$138.00            | \$138.00            | \$5,000.00          |
| 3791                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDA                 | \$5,000.00          | \$138.00                     | \$5,138.00          | \$138.00             | \$138.00            | \$138.00            | \$138.00            | \$5,000.00          |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                            | <b>\$564,000.00</b> | <b>\$24,664.40</b>           | <b>\$588,664.40</b> | <b>\$371,248.50</b>  | <b>\$371,248.50</b> | <b>\$371,248.50</b> | <b>\$371,248.50</b> | <b>\$217,415.90</b> |
| 3820                      | Gastos de orden social y cultural                     | \$359,000.00        | \$5,167.71                   | \$364,167.71        | \$279,355.33         | \$279,355.33        | \$279,355.33        | \$279,355.33        | \$84,812.38         |
| 3821                      | Gastos de orden social y cultural                     | \$359,000.00        | \$5,167.71                   | \$364,167.71        | \$279,355.33         | \$279,355.33        | \$279,355.33        | \$279,355.33        | \$84,812.38         |
| 3840                      | Exposiciones  | \$205,000.00        | \$19,496.69                  | \$224,496.69        | \$91,893.17          | \$91,893.17         | \$91,893.17         | \$91,893.17         | \$132,603.52        |
| 3841                      | Exposiciones  | \$205,000.00        | \$19,496.69                  | \$224,496.69        | \$91,893.17          | \$91,893.17         | \$91,893.17         | \$91,893.17         | \$132,603.52        |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                      | <b>\$110,000.00</b> | <b>\$0.00</b>                | <b>\$110,000.00</b> | <b>\$62,839.00</b>   | <b>\$62,839.00</b>  | <b>\$62,839.00</b>  | <b>\$62,839.00</b>  | <b>\$47,161.00</b>  |



# MUSEO DEL FERROCARRIL SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/jul./2019

Usu: CONTADOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/ago./2019

hora de Impresión 12:24 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3980                      | Impuesto sobre nóminas y otros que se deriven de   | \$110,000.00          | \$0.00                       | \$110,000.00          | \$62,839.00           | \$62,839.00           | \$62,839.00           | \$62,839.00           | \$47,161.00           |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de   | \$110,000.00          | \$0.00                       | \$110,000.00          | \$62,839.00           | \$62,839.00           | \$62,839.00           | \$62,839.00           | \$47,161.00           |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>           | <b>\$0.00</b>         | <b>\$18,000.00</b>           | <b>\$18,000.00</b>    | <b>\$18,000.00</b>    | <b>\$18,000.00</b>    | <b>\$18,000.00</b>    | <b>\$18,000.00</b>    | <b>\$0.00</b>         |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$0.00</b>         | <b>\$18,000.00</b>           | <b>\$18,000.00</b>    | <b>\$18,000.00</b>    | <b>\$18,000.00</b>    | <b>\$18,000.00</b>    | <b>\$18,000.00</b>    | <b>\$0.00</b>         |
| 4410                      | Ayudas sociales a personas                         | \$0.00                | \$18,000.00                  | \$18,000.00           | \$18,000.00           | \$18,000.00           | \$18,000.00           | \$18,000.00           | \$0.00                |
| 4411                      | Ayudas sociales a personas                         | \$0.00                | \$18,000.00                  | \$18,000.00           | \$18,000.00           | \$18,000.00           | \$18,000.00           | \$18,000.00           | \$0.00                |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>          | <b>\$0.00</b>         | <b>\$27,319.34</b>           | <b>\$27,319.34</b>    | <b>\$27,319.33</b>    | <b>\$27,319.33</b>    | <b>\$27,319.33</b>    | <b>\$27,319.33</b>    | <b>\$0.01</b>         |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$0.00</b>         | <b>\$3,836.12</b>            | <b>\$3,836.12</b>     | <b>\$3,836.12</b>     | <b>\$3,836.12</b>     | <b>\$3,836.12</b>     | <b>\$3,836.12</b>     | <b>\$0.00</b>         |
| 5150                      | Equipos de cómputo y de tecnologías de la informac | \$0.00                | \$3,836.12                   | \$3,836.12            | \$3,836.12            | \$3,836.12            | \$3,836.12            | \$3,836.12            | \$0.00                |
| 5151                      | Equipo de cómputo y de tecnología de la informac   | \$0.00                | \$3,836.12                   | \$3,836.12            | \$3,836.12            | \$3,836.12            | \$3,836.12            | \$3,836.12            | \$0.00                |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>     | <b>\$0.00</b>         | <b>\$14,180.02</b>           | <b>\$14,180.02</b>    | <b>\$14,180.01</b>    | <b>\$14,180.01</b>    | <b>\$14,180.01</b>    | <b>\$14,180.01</b>    | <b>\$0.01</b>         |
| 5210                      | Equipos y aparatos audiovisuales                   | \$0.00                | \$14,180.02                  | \$14,180.02           | \$14,180.01           | \$14,180.01           | \$14,180.01           | \$14,180.01           | \$0.01                |
| 5211                      | Equipos y aparatos audiovisuales                   | \$0.00                | \$14,180.02                  | \$14,180.02           | \$14,180.01           | \$14,180.01           | \$14,180.01           | \$14,180.01           | \$0.01                |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN</b>       | <b>\$0.00</b>         | <b>\$8,143.20</b>            | <b>\$8,143.20</b>     | <b>\$8,143.20</b>     | <b>\$8,143.20</b>     | <b>\$8,143.20</b>     | <b>\$8,143.20</b>     | <b>\$0.00</b>         |
| 5650                      | Equipo de comunicación y telecomunicación          | \$0.00                | \$8,143.20                   | \$8,143.20            | \$8,143.20            | \$8,143.20            | \$8,143.20            | \$8,143.20            | \$0.00                |
| 5651                      | Equipo de comunicación y telecomunicación          | \$0.00                | \$8,143.20                   | \$8,143.20            | \$8,143.20            | \$8,143.20            | \$8,143.20            | \$8,143.20            | \$0.00                |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                         | <b>\$0.00</b>         | <b>\$1,160.00</b>            | <b>\$1,160.00</b>     | <b>\$1,160.00</b>     | <b>\$1,160.00</b>     | <b>\$1,160.00</b>     | <b>\$1,160.00</b>     | <b>\$0.00</b>         |
| 5910                      | Software   | \$0.00                | \$1,160.00                   | \$1,160.00            | \$1,160.00            | \$1,160.00            | \$1,160.00            | \$1,160.00            | \$0.00                |
| 5911                      | Software   | \$0.00                | \$1,160.00                   | \$1,160.00            | \$1,160.00            | \$1,160.00            | \$1,160.00            | \$1,160.00            | \$0.00                |
| <b>Total</b>              |  | <b>\$7,281,491.42</b> | <b>\$0.00</b>                | <b>\$7,281,491.42</b> | <b>\$3,999,434.38</b> | <b>\$3,999,434.38</b> | <b>\$3,999,434.38</b> | <b>\$3,999,434.38</b> | <b>\$3,282,057.04</b> |