



MUSEO DEL FERROCARRIL SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) | Del 01/ene./2021 Al 31/ene./2021

Usu: CONTADOR
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 19/feb./2021
02:02 p. m.

| Concepto | Egresos | | | | | |
|---|-----------------------|---------------------------------|-----------------------|---------------------|---------------------|-----------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$4,734,519.40 | \$0.00 | \$4,734,519.40 | \$126,252.73 | \$126,252.73 | \$4,608,266.67 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$2,887,450.00 | \$0.00 | \$2,887,450.00 | \$126,076.85 | \$126,076.85 | \$2,761,373.15 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$643,027.00 | \$0.00 | \$643,027.00 | \$175.88 | \$175.88 | \$642,851.12 |
| SEGURIDAD SOCIAL | \$559,453.00 | \$0.00 | \$559,453.00 | \$0.00 | \$0.00 | \$559,453.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$644,589.40 | \$0.00 | \$644,589.40 | \$0.00 | \$0.00 | \$644,589.40 |
| MATERIALES Y SUMINISTRO | \$122,000.00 | \$0.00 | \$122,000.00 | \$3,587.00 | \$3,587.00 | \$118,413.00 |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$52,000.00 | \$0.00 | \$52,000.00 | \$2,030.00 | \$2,030.00 | \$49,970.00 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$22,000.00 | \$0.00 | \$22,000.00 | \$1,557.00 | \$1,557.00 | \$20,443.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 |
| SERVICIOS GENERALES | \$2,647,123.18 | \$100,560.10 | \$2,747,683.28 | \$58,979.57 | \$58,979.57 | \$2,688,703.71 |
| SERVICIOS BÁSICOS | \$110,762.00 | \$0.00 | \$110,762.00 | \$7,485.00 | \$7,485.00 | \$103,277.00 |
| SERVICIOS DE ARRENDAMIENTO | \$22,030.00 | \$0.00 | \$22,030.00 | \$1,150.00 | \$1,150.00 | \$20,880.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$1,195,436.00 | \$50,280.05 | \$1,245,716.05 | \$27,291.36 | \$27,291.36 | \$1,218,424.69 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$16,000.00 | \$0.00 | \$16,000.00 | \$1,390.84 | \$1,390.84 | \$14,609.16 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$964,836.02 | \$50,280.05 | \$1,015,116.07 | \$20,036.37 | \$20,036.37 | \$995,079.70 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$37,000.00 | \$0.00 | \$37,000.00 | \$1,624.00 | \$1,624.00 | \$35,376.00 |
| SERVICIOS OFICIALES | \$206,059.16 | \$0.00 | \$206,059.16 | \$0.00 | \$0.00 | \$206,059.16 |
| OTROS SERVICIOS GENERALES | \$95,000.00 | \$0.00 | \$95,000.00 | \$2.00 | \$2.00 | \$94,998.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,740.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$1,740.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| Total del Gasto | \$7,505,382.58 | \$100,560.10 | \$7,605,942.68 | \$190,559.30 | \$190,559.30 | \$7,415,383.38 |