

| Ejercicio del Presupuesto |                                                        | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|--------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                            | <b>\$309,009.58</b> | <b>-\$591.17</b>             | <b>\$308,418.41</b> | <b>\$274,373.42</b>  | <b>\$274,373.42</b> | <b>\$274,373.42</b> | <b>\$274,373.42</b> | <b>\$34,044.99</b>  |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>            | <b>\$229,529.10</b> | <b>\$0.00</b>                | <b>\$229,529.10</b> | <b>\$217,898.49</b>  | <b>\$217,898.49</b> | <b>\$217,898.49</b> | <b>\$217,898.49</b> | <b>\$11,630.61</b>  |
| 1130                      | Sueldos base al personal permanente                    | \$229,529.10        | \$0.00                       | \$229,529.10        | \$217,898.49         | \$217,898.49        | \$217,898.49        | \$217,898.49        | \$11,630.61         |
| 1131                      | Sueldos base al personal permanente                    | \$229,529.10        | \$0.00                       | \$229,529.10        | \$217,898.49         | \$217,898.49        | \$217,898.49        | \$217,898.49        | \$11,630.61         |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>           | <b>\$23,270.28</b>  | <b>\$0.00</b>                | <b>\$23,270.28</b>  | <b>\$50,611.14</b>   | <b>\$50,611.14</b>  | <b>\$50,611.14</b>  | <b>\$50,611.14</b>  | <b>-\$27,340.86</b> |
| 1320                      | Primas de vacaciones, dominical y gratificación de     | \$23,270.28         | \$0.00                       | \$23,270.28         | \$50,611.14          | \$50,611.14         | \$50,611.14         | \$50,611.14         | -\$27,340.86        |
| 1321                      | Primas de vacaciones, dominical y gratificación de     | \$23,270.28         | \$0.00                       | \$23,270.28         | \$50,611.14          | \$50,611.14         | \$50,611.14         | \$50,611.14         | -\$27,340.86        |
| <b>1400</b>               | <b>SEGURIDAD SOCIAL</b>                                | <b>\$56,210.20</b>  | <b>-\$591.17</b>             | <b>\$55,619.03</b>  | <b>\$5,863.79</b>    | <b>\$5,863.79</b>   | <b>\$5,863.79</b>   | <b>\$5,863.79</b>   | <b>\$49,755.24</b>  |
| 1410                      | Aportaciones de seguridad social                       | \$56,210.20         | -\$591.17                    | \$55,619.03         | \$5,863.79           | \$5,863.79          | \$5,863.79          | \$5,863.79          | \$49,755.24         |
| 1411                      | Aportaciones de seguridad social                       | \$56,210.20         | -\$591.17                    | \$55,619.03         | \$5,863.79           | \$5,863.79          | \$5,863.79          | \$5,863.79          | \$49,755.24         |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTRO</b>                         | <b>\$24,396.00</b>  | <b>-\$2,790.83</b>           | <b>\$21,605.17</b>  | <b>\$32,701.93</b>   | <b>\$32,701.93</b>  | <b>\$32,701.93</b>  | <b>\$32,701.93</b>  | <b>-\$11,096.76</b> |
| <b>2100</b>               | <b>Materiales de administración, emisión de docuei</b> | <b>\$8,376.16</b>   | <b>-\$1,887.09</b>           | <b>\$6,489.07</b>   | <b>\$13,992.53</b>   | <b>\$13,992.53</b>  | <b>\$13,992.53</b>  | <b>\$13,992.53</b>  | <b>-\$7,503.46</b>  |
| 2110                      | Materiales, útiles y equipos menores de oficina        | \$5,185.70          | -\$2,397.52                  | \$2,788.18          | \$8,079.57           | \$8,079.57          | \$8,079.57          | \$8,079.57          | -\$5,291.39         |
| 2111                      | Materiales, útiles y equipos menores de oficina        | \$5,185.70          | -\$2,397.52                  | \$2,788.18          | \$8,079.57           | \$8,079.57          | \$8,079.57          | \$8,079.57          | -\$5,291.39         |
| 2120                      | Materiales y útiles de impresión y reproducción        | \$339.30            | -\$34.92                     | \$304.38            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$304.38            |
| 2121                      | Materiales y útiles de impresión y reproducción        | \$339.30            | -\$34.92                     | \$304.38            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$304.38            |
| 2160                      | Material de limpieza                                   | \$2,851.16          | \$545.35                     | \$3,396.51          | \$5,912.96           | \$5,912.96          | \$5,912.96          | \$5,912.96          | -\$2,516.45         |
| 2161                      | Material de limpieza                                   | \$2,851.16          | \$545.35                     | \$3,396.51          | \$5,912.96           | \$5,912.96          | \$5,912.96          | \$5,912.96          | -\$2,516.45         |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                          | <b>\$0.00</b>       | <b>\$1,701.03</b>            | <b>\$1,701.03</b>   | <b>\$2,892.82</b>    | <b>\$2,892.82</b>   | <b>\$2,892.82</b>   | <b>\$2,892.82</b>   | <b>-\$1,191.79</b>  |
| 2210                      | Productos alimenticios para personas                   | \$0.00              | \$1,455.44                   | \$1,455.44          | \$2,213.09           | \$2,213.09          | \$2,213.09          | \$2,213.09          | -\$757.65           |
| 2211                      | Productos alimenticios para personas                   | \$0.00              | \$1,455.44                   | \$1,455.44          | \$2,213.09           | \$2,213.09          | \$2,213.09          | \$2,213.09          | -\$757.65           |
| 2230                      | Utensilios para el servicio de alimentación            | \$0.00              | \$245.59                     | \$245.59            | \$679.73             | \$679.73            | \$679.73            | \$679.73            | -\$434.14           |
| 2231                      | Utensilios para el servicio de alimentación            | \$0.00              | \$245.59                     | \$245.59            | \$679.73             | \$679.73            | \$679.73            | \$679.73            | -\$434.14           |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>          | <b>\$370.58</b>     | <b>\$0.00</b>                | <b>\$370.58</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$370.58</b>     |
| 2380                      | Mercancías adquiridas para su comercialización         | \$370.58            | \$0.00                       | \$370.58            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$370.58            |
| 2381                      | MERCANCÍAS ADQUIRIDAS PARA SU COMERC                   | \$370.58            | \$0.00                       | \$370.58            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$370.58            |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>          | <b>\$8,480.99</b>   | <b>-\$2,741.50</b>           | <b>\$5,739.49</b>   | <b>\$3,659.03</b>    | <b>\$3,659.03</b>   | <b>\$3,659.03</b>   | <b>\$3,659.03</b>   | <b>\$2,080.46</b>   |
| 2460                      | Material eléctrico y electrónico                       | \$830.79            | \$0.00                       | \$830.79            | \$3,380.00           | \$3,380.00          | \$3,380.00          | \$3,380.00          | -\$2,549.21         |
| 2461                      | Material eléctrico y electrónico                       | \$830.79            | \$0.00                       | \$830.79            | \$3,380.00           | \$3,380.00          | \$3,380.00          | \$3,380.00          | -\$2,549.21         |
| 2490                      | Otros materiales y artículos de construcción y repa    | \$7,650.20          | -\$2,741.50                  | \$4,908.70          | \$279.03             | \$279.03            | \$279.03            | \$279.03            | \$4,629.67          |
| 2491                      | Otros materiales y artículos de construcción y repa    | \$7,650.20          | -\$2,741.50                  | \$4,908.70          | \$279.03             | \$279.03            | \$279.03            | \$279.03            | \$4,629.67          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>            | <b>\$4,100.60</b>   | <b>-\$532.98</b>             | <b>\$3,567.62</b>   | <b>\$4,722.04</b>    | <b>\$4,722.04</b>   | <b>\$4,722.04</b>   | <b>\$4,722.04</b>   | <b>-\$1,154.42</b>  |
| 2610                      | Combustibles, lubricantes y aditivos                   | \$4,100.60          | -\$532.98                    | \$3,567.62          | \$4,722.04           | \$4,722.04          | \$4,722.04          | \$4,722.04          | -\$1,154.42         |
| 2611                      | Combustibles, lubricantes y aditivos                   | \$4,100.60          | -\$532.98                    | \$3,567.62          | \$4,722.04           | \$4,722.04          | \$4,722.04          | \$4,722.04          | -\$1,154.42         |



# MUSEO DEL FERROCARRIL SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2025 Al 31/oct./2025

Usr: flor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/nov./2025

hora de Impresión 08:57 a. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio  |
|---------------------------|----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|---------------|
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN          | \$1,073.07       | -\$49.50                     | \$1,023.57         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,023.57    |
| 2710                      | Vestuario y uniformes                              | \$855.00         | -\$49.50                     | \$805.50           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$805.50      |
| 2711                      | Vestuario y uniformes                              | \$855.00         | -\$49.50                     | \$805.50           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$805.50      |
| 2720                      | Prendas de seguridad y protección personal         | \$218.07         | \$0.00                       | \$218.07           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$218.07      |
| 2721                      | Prendas de seguridad y protección personal         | \$218.07         | \$0.00                       | \$218.07           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$218.07      |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIO              | \$1,994.60       | \$719.21                     | \$2,713.81         | \$7,435.51           | \$7,435.51        | \$7,435.51       | \$7,435.51   | -\$4,721.70   |
| 2910                      | Herramientas menores                               | \$677.44         | \$82.74                      | \$760.18           | \$3,289.00           | \$3,289.00        | \$3,289.00       | \$3,289.00   | -\$2,528.82   |
| 2911                      | Herramientas menores                               | \$677.44         | \$82.74                      | \$760.18           | \$3,289.00           | \$3,289.00        | \$3,289.00       | \$3,289.00   | -\$2,528.82   |
| 2920                      | Refacciones y accesorios menores de edificios      | \$103.74         | \$17.80                      | \$121.54           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$121.54      |
| 2921                      | Refacciones y accesorios menores de edificios      | \$103.74         | \$17.80                      | \$121.54           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$121.54      |
| 2930                      | Refacciones y accesorios menores de mobiliario y   | \$0.00           | \$618.67                     | \$618.67           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$618.67      |
| 2931                      | Refacciones y accesorios menores de mobiliario y   | \$0.00           | \$618.67                     | \$618.67           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$618.67      |
| 2940                      | Refacciones y accesorios menores de equipo de c    | \$213.42         | \$0.00                       | \$213.42           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$213.42      |
| 2941                      | Refacciones y accesorios menores de equipo de c    | \$213.42         | \$0.00                       | \$213.42           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$213.42      |
| 2960                      | Refacciones y accesorios menores de equipo de tr   | \$1,000.00       | \$0.00                       | \$1,000.00         | \$4,146.51           | \$4,146.51        | \$4,146.51       | \$4,146.51   | -\$3,146.51   |
| 2961                      | Refacciones y accesorios menores de equipo de tr   | \$1,000.00       | \$0.00                       | \$1,000.00         | \$4,146.51           | \$4,146.51        | \$4,146.51       | \$4,146.51   | -\$3,146.51   |
| 3000                      | SERVICIOS GENERALES                                | \$107,785.49     | \$2,956.76                   | \$110,742.25       | \$276,583.67         | \$276,583.67      | \$276,583.67     | \$276,583.67 | -\$165,841.42 |
| 3100                      | SERVICIOS BÁSICOS                                  | \$24,672.78      | -\$2,896.54                  | \$21,776.24        | \$19,256.48          | \$19,256.48       | \$19,256.48      | \$19,256.48  | \$2,519.76    |
| 3110                      | Energía eléctrica                                  | \$20,000.00      | -\$5,395.82                  | \$14,604.18        | \$14,601.00          | \$14,601.00       | \$14,601.00      | \$14,601.00  | \$3.18        |
| 3111                      | Energía eléctrica                                  | \$20,000.00      | -\$5,395.82                  | \$14,604.18        | \$14,601.00          | \$14,601.00       | \$14,601.00      | \$14,601.00  | \$3.18        |
| 3130                      | Agua                                               | \$3,773.78       | -\$1,174.05                  | \$2,599.73         | \$2,139.50           | \$2,139.50        | \$2,139.50       | \$2,139.50   | \$460.23      |
| 3131                      | Agua                                               | \$3,773.78       | -\$1,174.05                  | \$2,599.73         | \$2,139.50           | \$2,139.50        | \$2,139.50       | \$2,139.50   | \$460.23      |
| 3140                      | Telefonía Tradicional                              | \$549.00         | \$0.00                       | \$549.00           | \$1,098.00           | \$1,098.00        | \$1,098.00       | \$1,098.00   | -\$549.00     |
| 3141                      | Telefonía tradicional                              | \$549.00         | \$0.00                       | \$549.00           | \$1,098.00           | \$1,098.00        | \$1,098.00       | \$1,098.00   | -\$549.00     |
| 3170                      | Servicios de acceso a Internet, redes y procesamie | \$350.00         | \$3,642.97                   | \$3,992.97         | \$1,417.98           | \$1,417.98        | \$1,417.98       | \$1,417.98   | \$2,574.99    |
| 3171                      | Servicios de acceso de Internet, redes y procesam  | \$350.00         | \$3,642.97                   | \$3,992.97         | \$1,417.98           | \$1,417.98        | \$1,417.98       | \$1,417.98   | \$2,574.99    |
| 3180                      | Servicios postales y telegráficos                  | \$0.00           | \$30.36                      | \$30.36            | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$30.36       |
| 3181                      | Servicios postales y telegráficos                  | \$0.00           | \$30.36                      | \$30.36            | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$30.36       |
| 3200                      | SERVICIOS DE ARRENDAMIENTO                         | \$3,064.00       | -\$1,048.50                  | \$2,015.50         | \$3,480.00           | \$3,480.00        | \$3,480.00       | \$3,480.00   | -\$1,464.50   |
| 3230                      | Arrendamiento de mobiliario y equipo de administr  | \$1,740.00       | -\$33.83                     | \$1,706.17         | \$3,480.00           | \$3,480.00        | \$3,480.00       | \$3,480.00   | -\$1,773.83   |
| 3231                      | Arrendamiento de mobiliario y equipo de administr  | \$1,740.00       | -\$33.83                     | \$1,706.17         | \$3,480.00           | \$3,480.00        | \$3,480.00       | \$3,480.00   | -\$1,773.83   |
| 3250                      | Arrendamiento de equipo de transporte              | \$0.00           | \$309.33                     | \$309.33           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$309.33      |
| 3251                      | Arrendamiento de equipo de transporte              | \$0.00           | \$309.33                     | \$309.33           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$309.33      |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herr  | \$1,324.00       | -\$1,324.00                  | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.00        |



# MUSEO DEL FERROCARRIL SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2025 Al 31/oct./2025

Usr: flor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/nov./2025

hora de Impresión 08:57 a. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio         |
|---------------------------|-------------------------------------------------------|--------------------|------------------------------|--------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 3261                      | Arrendamiento de maquinaria, otros equipos y herri    | \$1,324.00         | -\$1,324.00                  | \$0.00             | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00               |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$31,500.00</b> | <b>\$10,383.10</b>           | <b>\$41,883.10</b> | <b>\$167,620.00</b>  | <b>\$167,620.00</b> | <b>\$167,620.00</b> | <b>\$167,620.00</b> | <b>-\$125,736.90</b> |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ | \$0.00             | \$109.25                     | \$109.25           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$109.25             |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ | \$0.00             | \$109.25                     | \$109.25           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$109.25             |
| 3340                      | Servicios de capacitación                             | \$0.00             | \$7,830.00                   | \$7,830.00         | \$134,560.00         | \$134,560.00        | \$134,560.00        | \$134,560.00        | -\$126,730.00        |
| 3341                      | Servicios de capacitación                             | \$0.00             | \$7,830.00                   | \$7,830.00         | \$134,560.00         | \$134,560.00        | \$134,560.00        | \$134,560.00        | -\$126,730.00        |
| 3360                      | Servicios de apoyo administrativo, traducción, fotoi  | \$0.00             | \$978.73                     | \$978.73           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$978.73             |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$0.00             | \$978.73                     | \$978.73           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$978.73             |
| 3380                      | Servicios de vigilancia                               | \$29,000.00        | -\$1,003.42                  | \$27,996.58        | \$33,060.00          | \$33,060.00         | \$33,060.00         | \$33,060.00         | -\$5,063.42          |
| 3381                      | Servicios de vigilancia                               | \$29,000.00        | -\$1,003.42                  | \$27,996.58        | \$33,060.00          | \$33,060.00         | \$33,060.00         | \$33,060.00         | -\$5,063.42          |
| 3390                      | Servicios profesionales, científicos y técnicois inte | \$2,500.00         | \$2,468.54                   | \$4,968.54         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,968.54           |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$2,500.00         | \$2,468.54                   | \$4,968.54         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,968.54           |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$2,899.02</b>  | <b>\$275.55</b>              | <b>\$3,174.57</b>  | <b>\$2,603.00</b>    | <b>\$2,603.00</b>   | <b>\$2,603.00</b>   | <b>\$2,603.00</b>   | <b>\$571.57</b>      |
| 3410                      | Servicios financieros y bancarios                     | \$2,145.02         | \$0.00                       | \$2,145.02         | \$2,603.00           | \$2,603.00          | \$2,603.00          | \$2,603.00          | -\$457.98            |
| 3411                      | Servicios financieros y bancarios                     | \$2,145.02         | \$0.00                       | \$2,145.02         | \$2,603.00           | \$2,603.00          | \$2,603.00          | \$2,603.00          | -\$457.98            |
| 3450                      | Seguro de bienes patrimoniales                        | \$754.00           | \$275.55                     | \$1,029.55         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,029.55           |
| 3451                      | Seguro de bienes patrimoniales                        | \$754.00           | \$275.55                     | \$1,029.55         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,029.55           |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$15,906.92</b> | <b>-\$1,888.01</b>           | <b>\$14,018.91</b> | <b>\$44,599.09</b>   | <b>\$44,599.09</b>  | <b>\$44,599.09</b>  | <b>\$44,599.09</b>  | <b>-\$30,580.18</b>  |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$7,441.83         | -\$5,683.84                  | \$1,757.99         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,757.99           |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$7,441.83         | -\$5,683.84                  | \$1,757.99         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,757.99           |
| 3520                      | Instalación, reparación y mantenimiento de mobilia    | \$0.00             | \$60.83                      | \$60.83            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$60.83              |
| 3521                      | Instalación, reparación y mantenimiento de mobilia    | \$0.00             | \$60.83                      | \$60.83            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$60.83              |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$1,021.76         | \$3,322.50                   | \$4,344.26         | \$40,600.00          | \$40,600.00         | \$40,600.00         | \$40,600.00         | -\$36,255.74         |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$1,021.76         | \$3,322.50                   | \$4,344.26         | \$40,600.00          | \$40,600.00         | \$40,600.00         | \$40,600.00         | -\$36,255.74         |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$2,093.33         | \$829.17                     | \$2,922.50         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,922.50           |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$2,093.33         | \$829.17                     | \$2,922.50         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,922.50           |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$0.00             | \$515.75                     | \$515.75           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$515.75             |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$0.00             | \$515.75                     | \$515.75           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$515.75             |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$5,200.00         | -\$932.42                    | \$4,267.58         | \$2,849.91           | \$2,849.91          | \$2,849.91          | \$2,849.91          | \$1,417.67           |
| 3581                      | Servicios de limpieza y manejo de desechos            | \$5,200.00         | -\$932.42                    | \$4,267.58         | \$2,849.91           | \$2,849.91          | \$2,849.91          | \$2,849.91          | \$1,417.67           |
| 3590                      | Servicios de jardinería y fumigación                  | \$150.00           | \$0.00                       | \$150.00           | \$1,149.18           | \$1,149.18          | \$1,149.18          | \$1,149.18          | -\$999.18            |
| 3591                      | Servicios de jardinería y fumigación                  | \$150.00           | \$0.00                       | \$150.00           | \$1,149.18           | \$1,149.18          | \$1,149.18          | \$1,149.18          | -\$999.18            |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$1,300.00</b>  | <b>-\$392.72</b>             | <b>\$907.28</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$907.28</b>      |
| 3620                      | Difusión por radio,televisión y otros medios de mer   | \$0.00             | \$96.38                      | \$96.38            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$96.38              |



# MUSEO DEL FERROCARRIL SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2025 Al 31/oct./2025

Usr: flor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/nov./2025

hora de Impresión 08:57 a. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio         |
|---------------------------|-------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 3621                      | Difusión por radio, televisión y otros medios de me   | \$0.00              | \$96.38                      | \$96.38             | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$96.38              |
| 3630                      | Servicios de creatividad, preproducción y producci    | \$900.00            | -\$415.83                    | \$484.17            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$484.17             |
| 3631                      | SERVICIOS DE CREATIVIDAD, PREPRODUCCIO                | \$900.00            | -\$415.83                    | \$484.17            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$484.17             |
| 3650                      | Servicios de la industria fílmica, del sonido y video | \$400.00            | -\$73.27                     | \$326.73            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$326.73             |
| 3651                      | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC             | \$400.00            | -\$73.27                     | \$326.73            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$326.73             |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>              | <b>\$604.92</b>     | <b>\$1,423.67</b>            | <b>\$2,028.59</b>   | <b>\$5,397.53</b>    | <b>\$5,397.53</b>   | <b>\$5,397.53</b>   | <b>\$5,397.53</b>   | <b>-\$3,368.94</b>   |
| 3750                      | Viáticos en el país                                   | \$604.92            | \$1,423.67                   | \$2,028.59          | \$5,397.53           | \$5,397.53          | \$5,397.53          | \$5,397.53          | -\$3,368.94          |
| 3751                      | Viáticos en el país                                   | \$604.92            | \$1,423.67                   | \$2,028.59          | \$5,397.53           | \$5,397.53          | \$5,397.53          | \$5,397.53          | -\$3,368.94          |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                            | <b>\$17,720.68</b>  | <b>-\$4,247.90</b>           | <b>\$13,472.78</b>  | <b>\$19,161.37</b>   | <b>\$19,161.37</b>  | <b>\$19,161.37</b>  | <b>\$19,161.37</b>  | <b>-\$5,688.59</b>   |
| 3820                      | Gastos de orden social y cultural                     | \$9,141.67          | -\$1,552.46                  | \$7,589.21          | \$1,534.00           | \$1,534.00          | \$1,534.00          | \$1,534.00          | \$6,055.21           |
| 3821                      | Gastos de orden social y cultural                     | \$9,141.67          | -\$1,552.46                  | \$7,589.21          | \$1,534.00           | \$1,534.00          | \$1,534.00          | \$1,534.00          | \$6,055.21           |
| 3840                      | Exposiciones                                          | \$8,579.01          | -\$2,695.44                  | \$5,883.57          | \$17,627.37          | \$17,627.37         | \$17,627.37         | \$17,627.37         | -\$11,743.80         |
| 3841                      | Exposiciones                                          | \$8,579.01          | -\$2,695.44                  | \$5,883.57          | \$17,627.37          | \$17,627.37         | \$17,627.37         | \$17,627.37         | -\$11,743.80         |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                      | <b>\$10,117.17</b>  | <b>\$1,348.11</b>            | <b>\$11,465.28</b>  | <b>\$14,466.20</b>   | <b>\$14,466.20</b>  | <b>\$14,466.20</b>  | <b>\$14,466.20</b>  | <b>-\$3,000.92</b>   |
| 3950                      | Penas, multas, accesorios y actualizaciones           | \$0.00              | \$756.94                     | \$756.94            | \$657.20             | \$657.20            | \$657.20            | \$657.20            | \$99.74              |
| 3951                      | Penas, multas, accesorios y actualizaciones           | \$0.00              | \$756.94                     | \$756.94            | \$657.20             | \$657.20            | \$657.20            | \$657.20            | \$99.74              |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de      | \$10,117.17         | \$591.17                     | \$10,708.34         | \$13,809.00          | \$13,809.00         | \$13,809.00         | \$13,809.00         | -\$3,100.66          |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de      | \$10,117.17         | \$591.17                     | \$10,708.34         | \$13,809.00          | \$13,809.00         | \$13,809.00         | \$13,809.00         | -\$3,100.66          |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>             | <b>\$0.00</b>       | <b>\$425.24</b>              | <b>\$425.24</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$425.24</b>      |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                            | <b>\$0.00</b>       | <b>\$425.24</b>              | <b>\$425.24</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$425.24</b>      |
| 5910                      | Software                                              | \$0.00              | \$425.24                     | \$425.24            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$425.24             |
| 5911                      | Software                                              | \$0.00              | \$425.24                     | \$425.24            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$425.24             |
| <b>Total</b>              |                                                       | <b>\$441,191.07</b> | <b>\$0.00</b>                | <b>\$441,191.07</b> | <b>\$583,659.02</b>  | <b>\$583,659.02</b> | <b>\$583,659.02</b> | <b>\$583,659.02</b> | <b>-\$142,467.95</b> |