



# MUSEO DEL FERROCARRIL SAN LUIS POTOSI

## Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 01/abr./2020 Al 30/abr./2020

Usr: contador  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y hora de Impresión | 08/may./2020  
02:09 p. m.

| 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>\$4,755,509.42</b> | <b>\$0.00</b>                        | <b>\$4,755,509.42</b> | <b>\$247,337.64</b> | <b>\$247,337.64</b> | <b>\$4,508,171.78</b>         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN                   | \$3,156,244.19        | \$0.00                               | \$3,156,244.19        | \$236,950.44        | \$236,950.44        | \$2,919,293.75                |
| REMUNERACIONES ADICIONALES Y ESPECIALES                           | \$684,043.50          | \$0.00                               | \$684,043.50          | \$0.00              | \$0.00              | \$684,043.50                  |
| SEGURIDAD SOCIAL  | \$716,856.10          | \$0.00                               | \$716,856.10          | \$10,387.20         | \$10,387.20         | \$706,468.90                  |
| 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>\$189,000.00</b>   | <b>\$41,115.90</b>                   | <b>\$230,115.90</b>   | <b>\$5,842.00</b>   | <b>\$5,842.00</b>   | <b>\$224,273.90</b>           |
| Materiales de administración, emisión de documntos y artículos de | \$26,500.00           | \$10,460.88                          | \$36,960.88           | \$0.00              | \$0.00              | \$36,960.88                   |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF                | \$52,000.00           | \$3,480.00                           | \$55,480.00           | \$0.00              | \$0.00              | \$55,480.00                   |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA                | \$72,500.00           | \$9,071.84                           | \$81,571.84           | \$0.00              | \$0.00              | \$81,571.84                   |
| Productos químicos, farmacéuticos y de laboratorios               | \$0.00                | \$11,913.20                          | \$11,913.20           | \$2,030.00          | \$2,030.00          | \$9,883.20                    |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                              | \$10,000.00           | \$0.00                               | \$10,000.00           | \$100.00            | \$100.00            | \$9,900.00                    |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI               | \$11,000.00           | \$0.00                               | \$11,000.00           | \$0.00              | \$0.00              | \$11,000.00                   |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                    | \$17,000.00           | \$6,189.98                           | \$23,189.98           | \$3,712.00          | \$3,712.00          | \$19,477.98                   |
| <b>SERVICIOS GENERALES</b>  | <b>\$2,555,182.00</b> | <b>\$60,359.50</b>                   | <b>\$2,615,541.50</b> | <b>\$158,332.62</b> | <b>\$158,332.62</b> | <b>\$2,457,208.88</b>         |
| SERVICIOS BÁSICOS   | \$384,672.00          | -\$33,196.26                         | \$351,475.74          | \$12,241.00         | \$12,241.00         | \$339,234.74                  |
| SERVICIOS DE ARRENDAMIENTO  | \$25,000.00           | \$0.00                               | \$25,000.00           | \$0.00              | \$0.00              | \$25,000.00                   |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR              | \$993,000.00          | -\$4,595.82                          | \$988,404.18          | \$98,130.20         | \$98,130.20         | \$890,273.98                  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                    | \$17,600.00           | \$1,000.00                           | \$18,600.00           | \$1,466.24          | \$1,466.24          | \$17,133.76                   |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO               | \$782,400.00          | \$97,387.75                          | \$879,787.75          | \$31,687.06         | \$31,687.06         | \$848,100.69                  |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                     | \$30,000.00           | \$0.00                               | \$30,000.00           | \$3,422.00          | \$3,422.00          | \$26,578.00                   |
| Servicios de traslados y viáticos                                 | \$5,000.00            | \$1,124.80                           | \$6,124.80            | \$0.00              | \$0.00              | \$6,124.80                    |
| SERVICIOS OFICIALES   | \$195,500.00          | -\$1,740.00                          | \$193,760.00          | \$5,260.12          | \$5,260.12          | \$188,499.88                  |
| OTROS SERVICIOS GENERALES   | \$122,010.00          | \$379.03                             | \$122,389.03          | \$6,126.00          | \$6,126.00          | \$116,263.03                  |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                    | <b>\$0.00</b>         | <b>\$16,830.60</b>                   | <b>\$16,830.60</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$16,830.60</b>            |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                             | \$0.00                | \$15,090.60                          | \$15,090.60           | \$0.00              | \$0.00              | \$15,090.60                   |
| ACTIVOS INTANGIBLES   | \$0.00                | \$1,740.00                           | \$1,740.00            | \$0.00              | \$0.00              | \$1,740.00                    |
| <b>Total del Gasto</b>  | <b>\$7,499,691.42</b> | <b>\$118,306.00</b>                  | <b>\$7,617,997.42</b> | <b>\$411,512.26</b> | <b>\$411,512.26</b> | <b>\$7,206,485.16</b>         |