



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ

## SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 16/ago./2024  
11:26 a. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>31/mar./2024 | Presupuesto<br>Vigente Al<br>31/mar./2024 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| <b>1000</b>      | <b>SERVICIOS PERSONALES</b>                                 | <b>\$14,512,935.83</b> | <b>\$0.00</b>                                      | <b>\$14,512,935.83</b>                    | <b>\$877,875.21</b> | <b>\$11,684,187.42</b>                         | <b>\$877,875.21</b> | <b>\$0.00</b>                | <b>\$13,635,060.62</b>      | <b>\$877,875.21</b> | <b>\$877,875.21</b> | <b>\$0.00</b>              |
| <b>1100</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$9,518,506.43</b>  | <b>\$0.00</b>                                      | <b>\$9,518,506.43</b>                     | <b>\$774,464.12</b> | <b>\$7,200,134.60</b>                          | <b>\$774,464.12</b> | <b>\$0.00</b>                | <b>\$8,744,042.31</b>       | <b>\$774,464.12</b> | <b>\$774,464.12</b> | <b>\$0.00</b>              |
| 1130             | Sueldos base al personal permanente                         | \$9,518,506.43         | \$0.00   | \$9,518,506.43                            | \$774,464.12        | \$7,200,134.60                                 | \$774,464.12        | \$0.00                       | \$8,744,042.31              | \$774,464.12        | \$774,464.12        | \$0.00                     |
| 1131             | Sueldos base al personal permanente                         | \$9,518,506.43         | \$0.00   | \$9,518,506.43                            | \$774,464.12        | \$7,200,134.60                                 | \$774,464.12        | \$0.00                       | \$8,744,042.31              | \$774,464.12        | \$774,464.12        | \$0.00                     |
| <b>1200</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>            | <b>\$192,626.68</b>    | <b>\$0.00</b>                                      | <b>\$192,626.68</b>                       | <b>\$47,171.36</b>  | <b>\$75,068.68</b>                             | <b>\$47,171.36</b>  | <b>\$0.00</b>                | <b>\$145,455.32</b>         | <b>\$47,171.36</b>  | <b>\$47,171.36</b>  | <b>\$0.00</b>              |
| 1210             | Honorarios asimilables a salarios                           | \$163,626.68           | \$0.00   | \$163,626.68                              | \$42,171.36         | \$54,068.68                                    | \$42,171.36         | \$0.00                       | \$121,455.32                | \$42,171.36         | \$42,171.36         | \$0.00                     |
| 1211             | Honorarios asimilables a salarios                           | \$163,626.68           | \$0.00   | \$163,626.68                              | \$42,171.36         | \$54,068.68                                    | \$42,171.36         | \$0.00                       | \$121,455.32                | \$42,171.36         | \$42,171.36         | \$0.00                     |
| 1230             | Retribuciones por servicios de carácter social              | \$29,000.00            | \$0.00   | \$29,000.00                               | \$5,000.00          | \$21,000.00                                    | \$5,000.00          | \$0.00                       | \$24,000.00                 | \$5,000.00          | \$5,000.00          | \$0.00                     |
| 1231             | Retribuciones por servicios de carácter social              | \$29,000.00            | \$0.00   | \$29,000.00                               | \$5,000.00          | \$21,000.00                                    | \$5,000.00          | \$0.00                       | \$24,000.00                 | \$5,000.00          | \$5,000.00          | \$0.00                     |
| <b>1300</b>      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$2,590,772.01</b>  | <b>\$0.00</b>                                      | <b>\$2,590,772.01</b>                     | <b>\$0.00</b>       | <b>\$2,590,772.01</b>                          | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$2,590,772.01</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de : | \$2,590,772.01         | \$0.00   | \$2,590,772.01                            | \$0.00              | \$2,590,772.01                                 | \$0.00              | \$0.00                       | \$2,590,772.01              | \$0.00              | \$0.00              | \$0.00                     |
| 1321             | Primas de vacaciones, dominical y gratificación de fin de : | \$2,590,772.01         | \$0.00   | \$2,590,772.01                            | \$0.00              | \$2,590,772.01                                 | \$0.00              | \$0.00                       | \$2,590,772.01              | \$0.00              | \$0.00              | \$0.00                     |
| <b>1400</b>      | <b>SEGURIDAD SOCIAL</b>                                     | <b>\$1,954,664.38</b>  | <b>\$0.00</b>                                      | <b>\$1,954,664.38</b>                     | <b>\$56,239.73</b>  | <b>\$1,561,845.80</b>                          | <b>\$56,239.73</b>  | <b>\$0.00</b>                | <b>\$1,898,424.65</b>       | <b>\$56,239.73</b>  | <b>\$56,239.73</b>  | <b>\$0.00</b>              |
| 1410             | Aportaciones de seguridad social                            | \$1,954,664.38         | \$0.00   | \$1,954,664.38                            | \$56,239.73         | \$1,561,845.80                                 | \$56,239.73         | \$0.00                       | \$1,898,424.65              | \$56,239.73         | \$56,239.73         | \$0.00                     |
| 1411             | Aportaciones de seguridad social                            | \$1,954,664.38         | \$0.00   | \$1,954,664.38                            | \$56,239.73         | \$1,561,845.80                                 | \$56,239.73         | \$0.00                       | \$1,898,424.65              | \$56,239.73         | \$56,239.73         | \$0.00                     |
| <b>1500</b>      | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$256,366.33</b>    | <b>\$0.00</b>                                      | <b>\$256,366.33</b>                       | <b>\$0.00</b>       | <b>\$256,366.33</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$256,366.33</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 1520             | Indemnizaciones   | \$256,366.33           | \$0.00   | \$256,366.33                              | \$0.00              | \$256,366.33                                   | \$0.00              | \$0.00                       | \$256,366.33                | \$0.00              | \$0.00              | \$0.00                     |
| 1521             | Indemnizaciones   | \$256,366.33           | \$0.00   | \$256,366.33                              | \$0.00              | \$256,366.33                                   | \$0.00              | \$0.00                       | \$256,366.33                | \$0.00              | \$0.00              | \$0.00                     |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$885,064.17</b>    | <b>-\$85,000.00</b>                                | <b>\$800,064.17</b>                       | <b>\$207,960.67</b> | <b>\$388,871.30</b>                            | <b>\$207,960.67</b> | <b>\$0.00</b>                | <b>\$592,103.50</b>         | <b>\$207,960.67</b> | <b>\$207,960.67</b> | <b>\$0.00</b>              |
| <b>2100</b>      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$330,000.00</b>    | <b>\$90,000.00</b>                                 | <b>\$420,000.00</b>                       | <b>\$158,182.57</b> | <b>\$93,087.78</b>                             | <b>\$158,182.57</b> | <b>\$0.00</b>                | <b>\$261,817.43</b>         | <b>\$158,182.57</b> | <b>\$158,182.57</b> | <b>\$0.00</b>              |
| 2110             | Materiales, útiles y equipos menores de oficina             | \$140,000.00           | \$70,000.00  | \$210,000.00                              | \$112,833.80        | \$12,274.23                                    | \$112,833.80        | \$0.00                       | \$97,166.20                 | \$112,833.80        | \$112,833.80        | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina             | \$140,000.00           | \$70,000.00  | \$210,000.00                              | \$112,833.80        | \$12,274.23                                    | \$112,833.80        | \$0.00                       | \$97,166.20                 | \$112,833.80        | \$112,833.80        | \$0.00                     |
| 2120             | Materiales y útiles de impresión y reproducción             | \$30,000.00            | \$100,000.00                                       | \$130,000.00                              | \$38,542.11         | \$26,770.10                                    | \$38,542.11         | \$0.00                       | \$91,457.89                 | \$38,542.11         | \$38,542.11         | \$0.00                     |
| 2121             | Materiales y útiles de impresión y reproducción             | \$30,000.00            | \$100,000.00                                       | \$130,000.00                              | \$38,542.11         | \$26,770.10                                    | \$38,542.11         | \$0.00                       | \$91,457.89                 | \$38,542.11         | \$38,542.11         | \$0.00                     |
| 2150             | Material impreso e información digital                      | \$140,000.00           | -\$100,000.00                                      | \$40,000.00                               | \$2,400.00          | \$37,600.00                                    | \$2,400.00          | \$0.00                       | \$37,600.00                 | \$2,400.00          | \$2,400.00          | \$0.00                     |
| 2151             | Material impreso e información digital                      | \$140,000.00           | -\$100,000.00                                      | \$40,000.00                               | \$2,400.00          | \$37,600.00                                    | \$2,400.00          | \$0.00                       | \$37,600.00                 | \$2,400.00          | \$2,400.00          | \$0.00                     |
| 2160             | Material de limpieza  | \$20,000.00            | \$20,000.00  | \$40,000.00                               | \$4,406.66          | \$16,443.45                                    | \$4,406.66          | \$0.00                       | \$35,593.34                 | \$4,406.66          | \$4,406.66          | \$0.00                     |
| 2161             | Material de limpieza  | \$20,000.00            | \$20,000.00  | \$40,000.00                               | \$4,406.66          | \$16,443.45                                    | \$4,406.66          | \$0.00                       | \$35,593.34                 | \$4,406.66          | \$4,406.66          | \$0.00                     |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                               | <b>\$165,000.00</b>    | <b>-\$70,000.00</b>                                | <b>\$95,000.00</b>                        | <b>\$22,669.63</b>  | <b>\$55,780.02</b>                             | <b>\$22,669.63</b>  | <b>\$0.00</b>                | <b>\$72,330.37</b>          | <b>\$22,669.63</b>  | <b>\$22,669.63</b>  | <b>\$0.00</b>              |
| 2210             | Productos alimenticios para personas                        | \$150,000.00           | -\$70,000.00                                       | \$80,000.00                               | \$22,405.13         | \$42,930.40                                    | \$22,405.13         | \$0.00                       | \$57,594.87                 | \$22,405.13         | \$22,405.13         | \$0.00                     |
| 2211             | Productos alimenticios para personas                        | \$150,000.00           | -\$70,000.00                                       | \$80,000.00                               | \$22,405.13         | \$42,930.40                                    | \$22,405.13         | \$0.00                       | \$57,594.87                 | \$22,405.13         | \$22,405.13         | \$0.00                     |
| 2230             | Utensilios para el servicio de alimentación                 | \$15,000.00            | \$0.00   | \$15,000.00                               | \$264.50            | \$12,849.62                                    | \$264.50            | \$0.00                       | \$14,735.50                 | \$264.50            | \$264.50            | \$0.00                     |
| 2231             | Utensilios para el servicio de alimentación                 | \$15,000.00            | \$0.00   | \$15,000.00                               | \$264.50            | \$12,849.62                                    | \$264.50            | \$0.00                       | \$14,735.50                 | \$264.50            | \$264.50            | \$0.00                     |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>          | <b>\$5,274.15</b>      | <b>\$0.00</b>                                      | <b>\$5,274.15</b>                         | <b>\$0.00</b>       | <b>\$5,274.15</b>                              | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$5,274.15</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 2460             | Material eléctrico y electrónico                            | \$5,274.15             | \$0.00   | \$5,274.15                                | \$0.00              | \$5,274.15                                     | \$0.00              | \$0.00                       | \$5,274.15                  | \$0.00              | \$0.00              | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 16/ago./2024  
11:26 a. m.

| Objeto del Gasto   | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>31/mar./2024 | Presupuesto<br>Vigente Al<br>31/mar./2024 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|--|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2461 Material eléctrico y electrónico                                | \$5,274.15            | \$0.00   | \$5,274.15                                | \$0.00              | \$5,274.15                                     | \$0.00              | \$0.00                       | \$5,274.15                  | \$0.00              | \$0.00              | \$0.00                     |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>              | <b>\$5,000.00</b>     | <b>\$0.00</b>                                      | <b>\$5,000.00</b>                         | <b>\$0.00</b>       | <b>\$5,000.00</b>                              | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$5,000.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 2530 Medicinas y productos farmacéuticos                             | \$5,000.00            | \$0.00   | \$5,000.00                                | \$0.00              | \$5,000.00                                     | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2531 Medicinas y productos farmacéuticos                             | \$5,000.00            | \$0.00   | \$5,000.00                                | \$0.00              | \$5,000.00                                     | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                     | <b>\$319,790.02</b>   | <b>-\$100,000.00</b>                               | <b>\$219,790.02</b>                       | <b>\$11,097.67</b>  | <b>\$190,989.16</b>                            | <b>\$11,097.67</b>  | <b>\$0.00</b>                | <b>\$208,692.35</b>         | <b>\$11,097.67</b>  | <b>\$11,097.67</b>  | <b>\$0.00</b>              |
| 2610 Combustibles, lubricantes y aditivos                            | \$319,790.02          | -\$100,000.00                                      | \$219,790.02                              | \$11,097.67         | \$190,989.16                                   | \$11,097.67         | \$0.00                       | \$208,692.35                | \$11,097.67         | \$11,097.67         | \$0.00                     |
| 2611 Combustibles, lubricantes y aditivos                            | \$319,790.02          | -\$100,000.00                                      | \$219,790.02                              | \$11,097.67         | \$190,989.16                                   | \$11,097.67         | \$0.00                       | \$208,692.35                | \$11,097.67         | \$11,097.67         | \$0.00                     |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>               | <b>\$60,000.00</b>    | <b>-\$5,000.00</b>                                 | <b>\$55,000.00</b>                        | <b>\$16,010.80</b>  | <b>\$38,740.19</b>                             | <b>\$16,010.80</b>  | <b>\$0.00</b>                | <b>\$38,989.20</b>          | <b>\$16,010.80</b>  | <b>\$16,010.80</b>  | <b>\$0.00</b>              |
| 2910 Herramientas menores  | \$0.00                | \$10,000.00  | \$10,000.00                               | \$0.00              | \$10,000.00                                    | \$0.00              | \$0.00                       | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2911 Herramientas menores  | \$0.00                | \$10,000.00  | \$10,000.00                               | \$0.00              | \$10,000.00                                    | \$0.00              | \$0.00                       | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2940 Refacciones y accesorios menores de equipo de cómputo           | \$10,000.00           | \$20,000.00  | \$30,000.00                               | \$16,010.80         | \$13,740.19                                    | \$16,010.80         | \$0.00                       | \$13,989.20                 | \$16,010.80         | \$16,010.80         | \$0.00                     |
| 2941 Refacciones y accesorios menores de equipo de cómputo           | \$10,000.00           | \$20,000.00  | \$30,000.00                               | \$16,010.80         | \$13,740.19                                    | \$16,010.80         | \$0.00                       | \$13,989.20                 | \$16,010.80         | \$16,010.80         | \$0.00                     |
| 2960 Refacciones y accesorios menores de equipo de transporte        | \$50,000.00           | -\$35,000.00                                       | \$15,000.00                               | \$0.00              | \$15,000.00                                    | \$0.00              | \$0.00                       | \$15,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2961 Refacciones y accesorios menores de equipo de transporte        | \$50,000.00           | -\$35,000.00                                       | \$15,000.00                               | \$0.00              | \$15,000.00                                    | \$0.00              | \$0.00                       | \$15,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>3000 SERVICIOS GENERALES</b>                                      | <b>\$3,028,000.00</b> | <b>-\$715,000.00</b>                               | <b>\$2,313,000.00</b>                     | <b>\$588,420.93</b> | <b>\$1,309,442.65</b>                          | <b>\$588,420.93</b> | <b>\$0.00</b>                | <b>\$1,724,579.07</b>       | <b>\$588,420.93</b> | <b>\$588,420.93</b> | <b>\$0.00</b>              |
| <b>3100 SERVICIOS BÁSICOS</b>  | <b>\$246,000.00</b>   | <b>\$0.00</b>                                      | <b>\$246,000.00</b>                       | <b>\$2,151.00</b>   | <b>\$213,723.50</b>                            | <b>\$2,151.00</b>   | <b>\$0.00</b>                | <b>\$243,849.00</b>         | <b>\$2,151.00</b>   | <b>\$2,151.00</b>   | <b>\$0.00</b>              |
| 3110 Energía eléctrica   | \$100,000.00          | \$0.00   | \$100,000.00                              | \$0.00              | \$89,686.00                                    | \$0.00              | \$0.00                       | \$100,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 3111 Energía eléctrica   | \$100,000.00          | \$0.00   | \$100,000.00                              | \$0.00              | \$89,686.00                                    | \$0.00              | \$0.00                       | \$100,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 3130 Agua  | \$40,000.00           | \$0.00   | \$40,000.00                               | \$2,151.00          | \$33,592.00                                    | \$2,151.00          | \$0.00                       | \$37,849.00                 | \$2,151.00          | \$2,151.00          | \$0.00                     |
| 3131 Agua  | \$40,000.00           | \$0.00   | \$40,000.00                               | \$2,151.00          | \$33,592.00                                    | \$2,151.00          | \$0.00                       | \$37,849.00                 | \$2,151.00          | \$2,151.00          | \$0.00                     |
| 3140 Telefonía tradicional   | \$6,000.00            | \$0.00   | \$6,000.00                                | \$0.00              | \$5,144.00                                     | \$0.00              | \$0.00                       | \$6,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3141 Telefonía tradicional   | \$6,000.00            | \$0.00   | \$6,000.00                                | \$0.00              | \$5,144.00                                     | \$0.00              | \$0.00                       | \$6,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3170 Servicios de acceso de Internet, redes y procesamiento de datos | \$100,000.00          | \$0.00   | \$100,000.00                              | \$0.00              | \$85,301.50                                    | \$0.00              | \$0.00                       | \$100,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 3171 Servicios de acceso de Internet, redes y procesamiento de datos | \$100,000.00          | \$0.00   | \$100,000.00                              | \$0.00              | \$85,301.50                                    | \$0.00              | \$0.00                       | \$100,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>            | <b>\$1,614,000.00</b> | <b>-\$700,000.00</b>                               | <b>\$914,000.00</b>                       | <b>\$293,088.35</b> | <b>\$422,356.14</b>                            | <b>\$293,088.35</b> | <b>\$0.00</b>                | <b>\$620,911.65</b>         | <b>\$293,088.35</b> | <b>\$293,088.35</b> | <b>\$0.00</b>              |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado     | \$806,000.00          | -\$700,000.00                                      | \$106,000.00                              | \$0.00              | \$106,000.00                                   | \$0.00              | \$0.00                       | \$106,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado     | \$806,000.00          | -\$700,000.00                                      | \$106,000.00                              | \$0.00              | \$106,000.00                                   | \$0.00              | \$0.00                       | \$106,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 3380 Servicios de vigilancia   | \$18,000.00           | \$0.00   | \$18,000.00                               | \$0.00              | \$16,570.01                                    | \$0.00              | \$0.00                       | \$18,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3381 Servicios de vigilancia   | \$18,000.00           | \$0.00   | \$18,000.00                               | \$0.00              | \$16,570.01                                    | \$0.00              | \$0.00                       | \$18,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3390 Servicios profesionales, científicos y técnicos integrales      | \$790,000.00          | \$0.00   | \$790,000.00                              | \$293,088.35        | \$299,786.13                                   | \$293,088.35        | \$0.00                       | \$496,911.65                | \$293,088.35        | \$293,088.35        | \$0.00                     |
| 3391 Servicios profesionales, científicos y técnicos integrales      | \$790,000.00          | \$0.00   | \$790,000.00                              | \$293,088.35        | \$299,786.13                                   | \$293,088.35        | \$0.00                       | \$496,911.65                | \$293,088.35        | \$293,088.35        | \$0.00                     |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>           | <b>\$55,000.00</b>    | <b>\$0.00</b>                                      | <b>\$55,000.00</b>                        | <b>\$889.72</b>     | <b>\$37,611.19</b>                             | <b>\$889.72</b>     | <b>\$0.00</b>                | <b>\$54,110.28</b>          | <b>\$889.72</b>     | <b>\$889.72</b>     | <b>\$0.00</b>              |
| 3410 Servicios financieros y bancarios                               | \$25,000.00           | \$0.00   | \$25,000.00                               | \$889.72            | \$16,903.22                                    | \$889.72            | \$0.00                       | \$24,110.28                 | \$889.72            | \$889.72            | \$0.00                     |
| 3411 Servicios financieros y bancarios                               | \$25,000.00           | \$0.00   | \$25,000.00                               | \$889.72            | \$16,903.22                                    | \$889.72            | \$0.00                       | \$24,110.28                 | \$889.72            | \$889.72            | \$0.00                     |
| 3450 Seguro de bienes patrimoniales                                  | \$30,000.00           | \$0.00   | \$30,000.00                               | \$0.00              | \$20,707.97                                    | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024**

Fecha y | 16/ago./2024  
hora de Impresión | 11:26 a. m.

| Objeto del Gasto |  | Aprobado            | Ampliaciones /<br>(Reducciones) Al<br>31/mar./2024 | Presupuesto<br>Vigente Al<br>31/mar./2024 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|--|---------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3451             | Seguro de bienes patrimoniales                               | \$30,000.00         | \$0.00   | \$30,000.00                               | \$0.00              | \$20,707.97                                    | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>          | <b>\$0.00</b>       | <b>\$155,000.00</b>                                | <b>\$155,000.00</b>                       | <b>\$27,058.80</b>  | <b>\$59,614.77</b>                             | <b>\$27,058.80</b>  | <b>\$0.00</b>                | <b>\$127,941.20</b>         | <b>\$27,058.80</b>  | <b>\$27,058.80</b>  | <b>\$0.00</b>              |
| 3510             | Conservación y mantenimiento menor de inmuebles              | \$0.00              | \$10,000.00  | \$10,000.00                               | \$8,178.00          | \$1,822.00                                     | \$8,178.00          | \$0.00                       | \$1,822.00                  | \$8,178.00          | \$8,178.00          | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles              | \$0.00              | \$10,000.00  | \$10,000.00                               | \$8,178.00          | \$1,822.00                                     | \$8,178.00          | \$0.00                       | \$1,822.00                  | \$8,178.00          | \$8,178.00          | \$0.00                     |
| 3530             | Instalación, reparación y mantenimiento de equipo de cómputo | \$0.00              | \$45,000.00  | \$45,000.00                               | \$1,508.00          | \$12,580.97                                    | \$1,508.00          | \$0.00                       | \$43,492.00                 | \$1,508.00          | \$1,508.00          | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cómputo | \$0.00              | \$45,000.00  | \$45,000.00                               | \$1,508.00          | \$12,580.97                                    | \$1,508.00          | \$0.00                       | \$43,492.00                 | \$1,508.00          | \$1,508.00          | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte           | \$0.00              | \$100,000.00                                       | \$100,000.00                              | \$17,372.80         | \$45,211.80                                    | \$17,372.80         | \$0.00                       | \$82,627.20                 | \$17,372.80         | \$17,372.80         | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte           | \$0.00              | \$100,000.00                                       | \$100,000.00                              | \$17,372.80         | \$45,211.80                                    | \$17,372.80         | \$0.00                       | \$82,627.20                 | \$17,372.80         | \$17,372.80         | \$0.00                     |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>         | <b>\$405,000.00</b> | <b>-\$300,000.00</b>                               | <b>\$105,000.00</b>                       | <b>\$12,380.00</b>  | <b>\$68,589.92</b>                             | <b>\$12,380.00</b>  | <b>\$0.00</b>                | <b>\$92,620.00</b>          | <b>\$12,380.00</b>  | <b>\$12,380.00</b>  | <b>\$0.00</b>              |
| 3610             | Difusión por radio, televisión y otros medios de mensajes    | \$405,000.00        | -\$300,000.00                                      | \$105,000.00                              | \$12,380.00         | \$68,589.92                                    | \$12,380.00         | \$0.00                       | \$92,620.00                 | \$12,380.00         | \$12,380.00         | \$0.00                     |
| 3611             | Difusión por radio, televisión y otros medios de mensajes    | \$405,000.00        | -\$300,000.00                                      | \$105,000.00                              | \$12,380.00         | \$68,589.92                                    | \$12,380.00         | \$0.00                       | \$92,620.00                 | \$12,380.00         | \$12,380.00         | \$0.00                     |
| <b>3700</b>      | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                     | <b>\$30,000.00</b>  | <b>-\$20,000.00</b>                                | <b>\$10,000.00</b>                        | <b>\$0.00</b>       | <b>\$10,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$10,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 3710             | Pasajes aéreos   | \$20,000.00         | -\$20,000.00                                       | \$0.00                                    | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 3711             | Pasajes aéreos   | \$20,000.00         | -\$20,000.00                                       | \$0.00                                    | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 3720             | Pasajes terrestres   | \$10,000.00         | -\$6,000.00  | \$4,000.00                                | \$0.00              | \$4,000.00                                     | \$0.00              | \$0.00                       | \$4,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3721             | Pasajes terrestres   | \$10,000.00         | -\$6,000.00  | \$4,000.00                                | \$0.00              | \$4,000.00                                     | \$0.00              | \$0.00                       | \$4,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3790             | Otros servicios de traslado y hospedaje                      | \$0.00              | \$6,000.00   | \$6,000.00                                | \$0.00              | \$6,000.00                                     | \$0.00              | \$0.00                       | \$6,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3791             | Otros servicios de traslado y hospedaje                      | \$0.00              | \$6,000.00   | \$6,000.00                                | \$0.00              | \$6,000.00                                     | \$0.00              | \$0.00                       | \$6,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                                   | <b>\$250,000.00</b> | <b>\$140,000.00</b>                                | <b>\$390,000.00</b>                       | <b>\$218,920.00</b> | <b>\$141,819.00</b>                            | <b>\$218,920.00</b> | <b>\$0.00</b>                | <b>\$171,080.00</b>         | <b>\$218,920.00</b> | <b>\$218,920.00</b> | <b>\$0.00</b>              |
| 3810             | Gastos de ceremonial   | \$50,000.00         | \$0.00   | \$50,000.00                               | \$1,624.00          | \$48,376.00                                    | \$1,624.00          | \$0.00                       | \$48,376.00                 | \$1,624.00          | \$1,624.00          | \$0.00                     |
| 3811             | Gastos de ceremonial   | \$50,000.00         | \$0.00   | \$50,000.00                               | \$1,624.00          | \$48,376.00                                    | \$1,624.00          | \$0.00                       | \$48,376.00                 | \$1,624.00          | \$1,624.00          | \$0.00                     |
| 3820             | Gastos de orden social y cultural                            | \$100,000.00        | \$190,000.00                                       | \$290,000.00                              | \$217,296.00        | \$43,443.00                                    | \$217,296.00        | \$0.00                       | \$72,704.00                 | \$217,296.00        | \$217,296.00        | \$0.00                     |
| 3821             | Gastos de orden social y cultural                            | \$100,000.00        | \$190,000.00                                       | \$290,000.00                              | \$217,296.00        | \$43,443.00                                    | \$217,296.00        | \$0.00                       | \$72,704.00                 | \$217,296.00        | \$217,296.00        | \$0.00                     |
| 3850             | Gastos de representación                                     | \$100,000.00        | -\$50,000.00                                       | \$50,000.00                               | \$0.00              | \$50,000.00                                    | \$0.00              | \$0.00                       | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3851             | Gastos de representación                                     | \$100,000.00        | -\$50,000.00                                       | \$50,000.00                               | \$0.00              | \$50,000.00                                    | \$0.00              | \$0.00                       | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>                             | <b>\$428,000.00</b> | <b>\$10,000.00</b>                                 | <b>\$438,000.00</b>                       | <b>\$33,933.06</b>  | <b>\$355,728.13</b>                            | <b>\$33,933.06</b>  | <b>\$0.00</b>                | <b>\$404,066.94</b>         | <b>\$33,933.06</b>  | <b>\$33,933.06</b>  | <b>\$0.00</b>              |
| 3920             | Impuestos y derechos   | \$8,000.00          | \$10,000.00  | \$18,000.00                               | \$9,434.00          | \$8,566.00                                     | \$9,434.00          | \$0.00                       | \$8,566.00                  | \$9,434.00          | \$9,434.00          | \$0.00                     |
| 3921             | Impuestos y derechos   | \$8,000.00          | \$10,000.00  | \$18,000.00                               | \$9,434.00          | \$8,566.00                                     | \$9,434.00          | \$0.00                       | \$8,566.00                  | \$9,434.00          | \$9,434.00          | \$0.00                     |
| 3980             | Impuesto sobre nóminas y otros que se deriven de una re      | \$420,000.00        | \$0.00   | \$420,000.00                              | \$24,499.06         | \$347,162.13                                   | \$24,499.06         | \$0.00                       | \$395,500.94                | \$24,499.06         | \$24,499.06         | \$0.00                     |
| 3981             | Impuesto sobre nóminas y otros que se deriven de una re      | \$420,000.00        | \$0.00   | \$420,000.00                              | \$24,499.06         | \$347,162.13                                   | \$24,499.06         | \$0.00                       | \$395,500.94                | \$24,499.06         | \$24,499.06         | \$0.00                     |
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>                | <b>\$0.00</b>       | <b>\$700,000.00</b>                                | <b>\$700,000.00</b>                       | <b>\$305,000.00</b> | <b>\$395,000.00</b>                            | <b>\$305,000.00</b> | <b>\$0.00</b>                | <b>\$395,000.00</b>         | <b>\$305,000.00</b> | <b>\$305,000.00</b> | <b>\$0.00</b>              |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>                                       | <b>\$0.00</b>       | <b>\$700,000.00</b>                                | <b>\$700,000.00</b>                       | <b>\$305,000.00</b> | <b>\$395,000.00</b>                            | <b>\$305,000.00</b> | <b>\$0.00</b>                | <b>\$395,000.00</b>         | <b>\$305,000.00</b> | <b>\$305,000.00</b> | <b>\$0.00</b>              |
| 4410             | Ayudas sociales a personas                                   | \$0.00              | \$700,000.00                                       | \$700,000.00                              | \$305,000.00        | \$395,000.00                                   | \$305,000.00        | \$0.00                       | \$395,000.00                | \$305,000.00        | \$305,000.00        | \$0.00                     |
| 4411             | Ayudas sociales a personas                                   | \$0.00              | \$700,000.00                                       | \$700,000.00                              | \$305,000.00        | \$395,000.00                                   | \$305,000.00        | \$0.00                       | \$395,000.00                | \$305,000.00        | \$305,000.00        | \$0.00                     |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>               | <b>\$74,000.00</b>  | <b>\$100,000.00</b>                                | <b>\$174,000.00</b>                       | <b>\$0.00</b>       | <b>\$80,288.40</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$174,000.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 16/ago./2024  
11:26 a. m.

| Objeto del Gasto  | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>31/mar./2024 | Presupuesto<br>Vigente Al<br>31/mar./2024 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>         | <b>\$74,000.00</b>     | <b>\$0.00</b>                                      | <b>\$74,000.00</b>                        | <b>\$0.00</b>         | <b>\$49,001.00</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$74,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5150 Equipo de cómputo y de tecnologías de la información | \$74,000.00            | \$0.00   | \$74,000.00                               | \$0.00                | \$49,001.00                                    | \$0.00                | \$0.00                       | \$74,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5151 Equipo de cómputo y de tecnología de la información  | \$74,000.00            | \$0.00   | \$74,000.00                               | \$0.00                | \$49,001.00                                    | \$0.00                | \$0.00                       | \$74,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>5900 ACTIVOS INTANGIBLES</b>                           | <b>\$0.00</b>          | <b>\$100,000.00</b>                                | <b>\$100,000.00</b>                       | <b>\$0.00</b>         | <b>\$31,287.40</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$100,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5970 Licencias informáticas e intelectuales               | \$0.00                 | \$100,000.00                                       | \$100,000.00                              | \$0.00                | \$31,287.40                                    | \$0.00                | \$0.00                       | \$100,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5971 Licencias informáticas e intelectuales               | \$0.00                 | \$100,000.00                                       | \$100,000.00                              | \$0.00                | \$31,287.40                                    | \$0.00                | \$0.00                       | \$100,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>Total</b>  | <b>\$18,500,000.00</b> | <b>\$0.00</b>                                      | <b>\$18,500,000.00</b>                    | <b>\$1,979,256.81</b> | <b>\$13,857,789.77</b>                         | <b>\$1,979,256.81</b> | <b>\$0.00</b>                | <b>\$16,520,743.19</b>      | <b>\$1,979,256.81</b> | <b>\$1,979,256.81</b> | <b>\$0.00</b>              |