



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/may./2024

Fecha y 16/ago./2024

hora de Impresión 12:35 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2024	Presupuesto Vigente Al 31/may./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por 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>\$893,101.05</b>	<b>\$9,663,084.29</b>	<b>\$893,101.05</b>	<b>\$0.00</b>	<b>\$13,619,834.78</b>	<b>\$893,101.05</b>	<b>\$893,101.05</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>\$793,984.04</b>	<b>\$5,615,119.16</b>	<b>\$793,984.04</b>	<b>\$0.00</b>	<b>\$8,724,522.39</b>	<b>\$793,984.04</b>	<b>\$793,984.04</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$9,518,506.43	\$0.00	\$9,518,506.43	\$793,984.04	\$5,615,119.16	\$793,984.04	\$0.00	\$8,724,522.39	\$793,984.04	\$793,984.04	\$0.00
1131	Sueldos base al personal permanente	\$9,518,506.43	\$0.00	\$9,518,506.43	\$793,984.04	\$5,615,119.16	\$793,984.04	\$0.00	\$8,724,522.39	\$793,984.04	\$793,984.04	\$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>\$41,082.30</b>	<b>-\$12,303.07</b>	<b>\$41,082.30</b>	<b>\$0.00</b>	<b>\$151,544.38</b>	<b>\$41,082.30</b>	<b>\$41,082.30</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$163,626.68	\$0.00	\$163,626.68	\$35,082.30	-\$22,303.07	\$35,082.30	\$0.00	\$128,544.38	\$35,082.30	\$35,082.30	\$0.00
1211	Honorarios asimilables a salarios	\$163,626.68	\$0.00	\$163,626.68	\$35,082.30	-\$22,303.07	\$35,082.30	\$0.00	\$128,544.38	\$35,082.30	\$35,082.30	\$0.00
1230	Retribuciones por servicios de carácter social	\$29,000.00	\$0.00	\$29,000.00	\$6,000.00	\$10,000.00	\$6,000.00	\$0.00	\$23,000.00	\$6,000.00	\$6,000.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$29,000.00	\$0.00	\$29,000.00	\$6,000.00	\$10,000.00	\$6,000.00	\$0.00	\$23,000.00	\$6,000.00	\$6,000.00	\$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>\$2,575,075.74</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	\$2,575,075.74	\$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	\$2,575,075.74	\$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>\$58,034.71</b>	<b>\$1,228,826.13</b>	<b>\$58,034.71</b>	<b>\$0.00</b>	<b>\$1,896,629.67</b>	<b>\$58,034.71</b>	<b>\$58,034.71</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$1,954,664.38	\$0.00	\$1,954,664.38	\$58,034.71	\$1,228,826.13	\$58,034.71	\$0.00	\$1,896,629.67	\$58,034.71	\$58,034.71	\$0.00
1411	Aportaciones de seguridad social	\$1,954,664.38	\$0.00	\$1,954,664.38	\$58,034.71	\$1,228,826.13	\$58,034.71	\$0.00	\$1,896,629.67	\$58,034.71	\$58,034.71	\$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>\$108,092.58</b>	<b>\$128,362.45</b>	<b>\$108,092.58</b>	<b>\$0.00</b>	<b>\$691,971.59</b>	<b>\$108,092.58</b>	<b>\$108,092.58</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>\$86,264.30</b>	<b>-\$113,706.93</b>	<b>\$86,264.30</b>	<b>\$0.00</b>	<b>\$333,735.70</b>	<b>\$86,264.30</b>	<b>\$86,264.30</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$140,000.00	\$70,000.00	\$210,000.00	\$22,219.52	-\$52,734.54	\$22,219.52	\$0.00	\$187,780.48	\$22,219.52	\$22,219.52	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$140,000.00	\$70,000.00	\$210,000.00	\$22,219.52	-\$52,734.54	\$22,219.52	\$0.00	\$187,780.48	\$22,219.52	\$22,219.52	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$30,000.00	\$100,000.00	\$130,000.00	\$39,888.00	-\$63,025.75	\$39,888.00	\$0.00	\$90,112.00	\$39,888.00	\$39,888.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$30,000.00	\$100,000.00	\$130,000.00	\$39,888.00	-\$63,025.75	\$39,888.00	\$0.00	\$90,112.00	\$39,888.00	\$39,888.00	\$0.00
2150	Material impreso e información digital	\$140,000.00	-\$100,000.00	\$40,000.00	\$9,707.41	\$23,432.59	\$9,707.41	\$0.00	\$30,292.59	\$9,707.41	\$9,707.41	\$0.00
2151	Material impreso e información digital	\$140,000.00	-\$100,000.00	\$40,000.00	\$9,707.41	\$23,432.59	\$9,707.41	\$0.00	\$30,292.59	\$9,707.41	\$9,707.41	\$0.00
2160	Material de limpieza	\$20,000.00	\$20,000.00	\$40,000.00	\$14,449.37	-\$21,379.23	\$14,449.37	\$0.00	\$25,550.63	\$14,449.37	\$14,449.37	\$0.00
2161	Material de limpieza	\$20,000.00	\$20,000.00	\$40,000.00	\$14,449.37	-\$21,379.23	\$14,449.37	\$0.00	\$25,550.63	\$14,449.37	\$14,449.37	\$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>\$6,761.70</b>	<b>\$36,766.76</b>	<b>\$6,761.70</b>	<b>\$0.00</b>	<b>\$88,238.30</b>	<b>\$6,761.70</b>	<b>\$6,761.70</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$150,000.00	-\$70,000.00	\$80,000.00	\$5,983.58	\$24,896.30	\$5,983.58	\$0.00	\$74,016.42	\$5,983.58	\$5,983.58	\$0.00
2211	Productos alimenticios para personas	\$150,000.00	-\$70,000.00	\$80,000.00	\$5,983.58	\$24,896.30	\$5,983.58	\$0.00	\$74,016.42	\$5,983.58	\$5,983.58	\$0.00
2230	Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$778.12	\$11,870.46	\$778.12	\$0.00	\$14,221.88	\$778.12	\$778.12	\$0.00
2231	Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$778.12	\$11,870.46	\$778.12	\$0.00	\$14,221.88	\$778.12	\$778.12	\$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



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2024	Presupuesto Vigente Al 31/may./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por 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>\$12,750.58</b>	<b>\$160,421.29</b>	<b>\$12,750.58</b>	<b>\$0.00</b>	<b>\$207,039.44</b>	<b>\$12,750.58</b>	<b>\$12,750.58</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$319,790.02	-\$100,000.00	\$219,790.02	\$12,750.58	\$160,421.29	\$12,750.58	\$0.00	\$207,039.44	\$12,750.58	\$12,750.58	\$0.00
2611 Combustibles, lubricantes y aditivos	\$319,790.02	-\$100,000.00	\$219,790.02	\$12,750.58	\$160,421.29	\$12,750.58	\$0.00	\$207,039.44	\$12,750.58	\$12,750.58	\$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>\$2,316.00</b>	<b>\$34,607.18</b>	<b>\$2,316.00</b>	<b>\$0.00</b>	<b>\$52,684.00</b>	<b>\$2,316.00</b>	<b>\$2,316.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$1,797.00	\$8,203.00	\$1,797.00	\$0.00	\$8,203.00	\$1,797.00	\$1,797.00	\$0.00
2911 Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$1,797.00	\$8,203.00	\$1,797.00	\$0.00	\$8,203.00	\$1,797.00	\$1,797.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$20,000.00	\$30,000.00	\$349.00	\$11,574.18	\$349.00	\$0.00	\$29,651.00	\$349.00	\$349.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$20,000.00	\$30,000.00	\$349.00	\$11,574.18	\$349.00	\$0.00	\$29,651.00	\$349.00	\$349.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$50,000.00	-\$35,000.00	\$15,000.00	\$170.00	\$14,830.00	\$170.00	\$0.00	\$14,830.00	\$170.00	\$170.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$50,000.00	-\$35,000.00	\$15,000.00	\$170.00	\$14,830.00	\$170.00	\$0.00	\$14,830.00	\$170.00	\$170.00	\$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>\$90,047.67</b>	<b>\$629,840.23</b>	<b>\$90,047.67</b>	<b>\$0.00</b>	<b>\$2,222,952.33</b>	<b>\$90,047.67</b>	<b>\$90,047.67</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>\$19,114.98</b>	<b>\$175,944.52</b>	<b>\$19,114.98</b>	<b>\$0.00</b>	<b>\$226,885.02</b>	<b>\$19,114.98</b>	<b>\$19,114.98</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$100,000.00	\$0.00	\$100,000.00	\$7,574.00	\$78,303.00	\$7,574.00	\$0.00	\$92,426.00	\$7,574.00	\$7,574.00	\$0.00
3111 Energía eléctrica	\$100,000.00	\$0.00	\$100,000.00	\$7,574.00	\$78,303.00	\$7,574.00	\$0.00	\$92,426.00	\$7,574.00	\$7,574.00	\$0.00
3130 Agua	\$40,000.00	\$0.00	\$40,000.00	\$2,131.00	\$29,340.00	\$2,131.00	\$0.00	\$37,869.00	\$2,131.00	\$2,131.00	\$0.00
3131 Agua	\$40,000.00	\$0.00	\$40,000.00	\$2,131.00	\$29,340.00	\$2,131.00	\$0.00	\$37,869.00	\$2,131.00	\$2,131.00	\$0.00
3140 Telefonía tradicional	\$6,000.00	\$0.00	\$6,000.00	\$428.00	\$3,780.00	\$428.00	\$0.00	\$5,572.00	\$428.00	\$428.00	\$0.00
3141 Telefonía tradicional	\$6,000.00	\$0.00	\$6,000.00	\$428.00	\$3,780.00	\$428.00	\$0.00	\$5,572.00	\$428.00	\$428.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de datos	\$100,000.00	\$0.00	\$100,000.00	\$8,981.98	\$64,521.52	\$8,981.98	\$0.00	\$91,018.02	\$8,981.98	\$8,981.98	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$100,000.00	\$0.00	\$100,000.00	\$8,981.98	\$64,521.52	\$8,981.98	\$0.00	\$91,018.02	\$8,981.98	\$8,981.98	\$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>\$0.00</b>	<b>\$84,088.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$914,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$15,140.02	\$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	\$15,140.02	\$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	\$0.00	-\$37,051.67	\$0.00	\$0.00	\$790,000.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$790,000.00	\$0.00	\$790,000.00	\$0.00	-\$37,051.67	\$0.00	\$0.00	\$790,000.00	\$0.00	\$0.00	\$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>\$10,045.44</b>	<b>\$17,650.77</b>	<b>\$10,045.44</b>	<b>\$0.00</b>	<b>\$44,954.56</b>	<b>\$10,045.44</b>	<b>\$10,045.44</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$511.56	\$15,228.18	\$511.56	\$0.00	\$24,488.44	\$511.56	\$511.56	\$0.00
3411 Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$511.56	\$15,228.18	\$511.56	\$0.00	\$24,488.44	\$511.56	\$511.56	\$0.00
3450 Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$30,000.00	\$9,533.88	\$2,422.59	\$9,533.88	\$0.00	\$20,466.12	\$9,533.88	\$9,533.88	\$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/may./2024

Fecha y hora de Impresión | 16/ago./2024  
12:35 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2024	Presupuesto Vigente Al 31/may./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3451 Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$30,000.00	\$9,533.88	\$2,422.59	\$9,533.88	\$0.00	\$20,466.12	\$9,533.88	\$9,533.88	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$155,000.00</b>	<b>\$27,004.57</b>	<b>\$7,627.66</b>	<b>\$27,004.57</b>	<b>\$0.00</b>	<b>\$127,995.43</b>	<b>\$27,004.57</b>	<b>\$27,004.57</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$24,906.57	-\$26,677.17	\$24,906.57	\$0.00	-\$14,906.57	\$24,906.57	\$24,906.57	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$24,906.57	-\$26,677.17	\$24,906.57	\$0.00	-\$14,906.57	\$24,906.57	\$24,906.57	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$45,000.00	\$45,000.00	\$1,798.00	\$7,882.97	\$1,798.00	\$0.00	\$43,202.00	\$1,798.00	\$1,798.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$45,000.00	\$45,000.00	\$1,798.00	\$7,882.97	\$1,798.00	\$0.00	\$43,202.00	\$1,798.00	\$1,798.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$300.00	\$26,421.86	\$300.00	\$0.00	\$99,700.00	\$300.00	\$300.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$300.00	\$26,421.86	\$300.00	\$0.00	\$99,700.00	\$300.00	\$300.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$405,000.00</b>	<b>-\$300,000.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$68,589.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$405,000.00	-\$300,000.00	\$105,000.00	\$0.00	\$68,589.92	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$405,000.00	-\$300,000.00	\$105,000.00	\$0.00	\$68,589.92	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
<b>3700 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 SERVICIOS OFICIALES</b>	<b>\$250,000.00</b>	<b>\$140,000.00</b>	<b>\$390,000.00</b>	<b>\$9,010.60</b>	<b>-\$39,984.91</b>	<b>\$9,010.60</b>	<b>\$0.00</b>	<b>\$380,989.40</b>	<b>\$9,010.60</b>	<b>\$9,010.60</b>	<b>\$0.00</b>
3810 Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,376.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,376.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$100,000.00	\$190,000.00	\$290,000.00	\$9,010.60	-\$138,360.91	\$9,010.60	\$0.00	\$280,989.40	\$9,010.60	\$9,010.60	\$0.00
3821 Gastos de orden social y cultural	\$100,000.00	\$190,000.00	\$290,000.00	\$9,010.60	-\$138,360.91	\$9,010.60	\$0.00	\$280,989.40	\$9,010.60	\$9,010.60	\$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 OTROS SERVICIOS GENERALES</b>	<b>\$428,000.00</b>	<b>\$10,000.00</b>	<b>\$438,000.00</b>	<b>\$24,872.08</b>	<b>\$305,923.92</b>	<b>\$24,872.08</b>	<b>\$0.00</b>	<b>\$413,127.92</b>	<b>\$24,872.08</b>	<b>\$24,872.08</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$8,000.00	\$10,000.00	\$18,000.00	\$0.00	\$8,566.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$8,000.00	\$10,000.00	\$18,000.00	\$0.00	\$8,566.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una retribución	\$420,000.00	\$0.00	\$420,000.00	\$24,872.08	\$297,357.92	\$24,872.08	\$0.00	\$395,127.92	\$24,872.08	\$24,872.08	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una retribución	\$420,000.00	\$0.00	\$420,000.00	\$24,872.08	\$297,357.92	\$24,872.08	\$0.00	\$395,127.92	\$24,872.08	\$24,872.08	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
<b>5000 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>\$32,154.38</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/may./2024

Fecha y hora de Impresión | 16/ago./2024  
12:35 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2024	Presupuesto Vigente Al 31/may./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por 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>\$866.98</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	\$866.98	\$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	\$866.98	\$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>\$1,091,241.30</b>	<b>\$10,538,441.35</b>	<b>\$1,091,241.30</b>	<b>\$0.00</b>	<b>\$17,408,758.70</b>	<b>\$1,091,241.30</b>	<b>\$1,091,241.30</b>	<b>\$0.00</b>