



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 30/sep./2024

Fecha y | 20/nov./2024

hora de Impresión | 03:08 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$14,512,935.83	\$300,000.00	\$14,812,935.83	\$941,146.13	\$5,760,432.75	\$941,146.13	\$0.00	\$13,871,789.70	\$941,146.13	\$941,146.13	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,518,506.43	\$0.00	\$9,518,506.43	\$789,220.90	\$2,454,883.08	\$789,220.90	\$0.00	\$8,729,285.53	\$789,220.90	\$789,220.90	\$0.00
1130 Sueldos base al personal permanente	\$9,518,506.43	\$0.00	\$9,518,506.43	\$789,220.90	\$2,454,883.08	\$789,220.90	\$0.00	\$8,729,285.53	\$789,220.90	\$789,220.90	\$0.00
1131 Sueldos base al personal permanente	\$9,518,506.43	\$0.00	\$9,518,506.43	\$789,220.90	\$2,454,883.08	\$789,220.90	\$0.00	\$8,729,285.53	\$789,220.90	\$789,220.90	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$192,626.68	\$400,000.00	\$592,626.68	\$28,304.10	\$245,227.53	\$28,304.10	\$0.00	\$564,322.58	\$28,304.10	\$28,304.10	\$0.00
1210 Honorarios asimilables a salarios	\$163,626.68	\$393,000.00	\$556,626.68	\$28,304.10	\$240,227.53	\$28,304.10	\$0.00	\$528,322.58	\$28,304.10	\$28,304.10	\$0.00
1211 Honorarios asimilables a salarios	\$163,626.68	\$393,000.00	\$556,626.68	\$28,304.10	\$240,227.53	\$28,304.10	\$0.00	\$528,322.58	\$28,304.10	\$28,304.10	\$0.00
1230 Retribuciones por servicios de carácter social	\$29,000.00	\$7,000.00	\$36,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$29,000.00	\$7,000.00	\$36,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,590,772.01	\$0.00	\$2,590,772.01	\$36,359.91	\$2,382,228.84	\$36,359.91	\$0.00	\$2,554,412.10	\$36,359.91	\$36,359.91	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,590,772.01	\$0.00	\$2,590,772.01	\$36,359.91	\$2,382,228.84	\$36,359.91	\$0.00	\$2,554,412.10	\$36,359.91	\$36,359.91	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$2,590,772.01	\$0.00	\$2,590,772.01	\$36,359.91	\$2,382,228.84	\$36,359.91	\$0.00	\$2,554,412.10	\$36,359.91	\$36,359.91	\$0.00
1400 SEGURIDAD SOCIAL	\$1,954,664.38	\$100,000.00	\$2,054,664.38	\$56,478.46	\$652,509.73	\$56,478.46	\$0.00	\$1,998,185.92	\$56,478.46	\$56,478.46	\$0.00
1410 Aportaciones de seguridad social	\$1,954,664.38	\$100,000.00	\$2,054,664.38	\$56,478.46	\$652,509.73	\$56,478.46	\$0.00	\$1,998,185.92	\$56,478.46	\$56,478.46	\$0.00
1411 Aportaciones de seguridad social	\$1,954,664.38	\$100,000.00	\$2,054,664.38	\$56,478.46	\$652,509.73	\$56,478.46	\$0.00	\$1,998,185.92	\$56,478.46	\$56,478.46	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$256,366.33	-\$200,000.00	\$56,366.33	\$30,782.76	\$25,583.57	\$30,782.76	\$0.00	\$25,583.57	\$30,782.76	\$30,782.76	\$0.00
1520 Indemnizaciones	\$256,366.33	-\$200,000.00	\$56,366.33	\$30,782.76	\$25,583.57	\$30,782.76	\$0.00	\$25,583.57	\$30,782.76	\$30,782.76	\$0.00
1521 Indemnizaciones	\$256,366.33	-\$200,000.00	\$56,366.33	\$30,782.76	\$25,583.57	\$30,782.76	\$0.00	\$25,583.57	\$30,782.76	\$30,782.76	\$0.00
2000 MATERIALES Y SUMINISTROS	\$885,064.17	\$985,400.00	\$1,870,464.17	\$180,008.10	\$558,186.34	\$180,008.10	\$0.00	\$1,690,456.07	\$180,008.10	\$180,008.10	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$330,000.00	\$1,080,000.00	\$1,410,000.00	\$157,417.34	\$343,271.50	\$157,417.34	\$0.00	\$1,252,582.66	\$157,417.34	\$157,417.34	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$140,000.00	\$370,000.00	\$510,000.00	\$77,616.47	\$68,588.74	\$77,616.47	\$0.00	\$432,383.53	\$77,616.47	\$77,616.47	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$140,000.00	\$370,000.00	\$510,000.00	\$77,616.47	\$68,588.74	\$77,616.47	\$0.00	\$432,383.53	\$77,616.47	\$77,616.47	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$30,000.00	\$590,000.00	\$620,000.00	\$57,174.88	\$128,758.86	\$57,174.88	\$0.00	\$562,825.12	\$57,174.88	\$57,174.88	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$30,000.00	\$590,000.00	\$620,000.00	\$57,174.88	\$128,758.86	\$57,174.88	\$0.00	\$562,825.12	\$57,174.88	\$57,174.88	\$0.00
2150 Material impreso e información digital	\$140,000.00	-\$100,000.00	\$40,000.00	\$13,920.00	\$9,512.59	\$13,920.00	\$0.00	\$26,080.00	\$13,920.00	\$13,920.00	\$0.00
2151 Material impreso e información digital	\$140,000.00	-\$100,000.00	\$40,000.00	\$13,920.00	\$9,512.59	\$13,920.00	\$0.00	\$26,080.00	\$13,920.00	\$13,920.00	\$0.00
2160 Material de limpieza	\$20,000.00	\$220,000.00	\$240,000.00	\$8,705.99	\$136,411.31	\$8,705.99	\$0.00	\$231,294.01	\$8,705.99	\$8,705.99	\$0.00
2161 Material de limpieza	\$20,000.00	\$220,000.00	\$240,000.00	\$8,705.99	\$136,411.31	\$8,705.99	\$0.00	\$231,294.01	\$8,705.99	\$8,705.99	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$165,000.00	-\$20,000.00	\$145,000.00	\$5,805.17	\$53,831.06	\$5,805.17	\$0.00	\$139,194.83	\$5,805.17	\$5,805.17	\$0.00
2210 Productos alimenticios para personas	\$150,000.00	-\$20,000.00	\$130,000.00	\$5,449.37	\$44,907.93	\$5,449.37	\$0.00	\$124,550.63	\$5,449.37	\$5,449.37	\$0.00
2211 Productos alimenticios para personas	\$150,000.00	-\$20,000.00	\$130,000.00	\$5,449.37	\$44,907.93	\$5,449.37	\$0.00	\$124,550.63	\$5,449.37	\$5,449.37	\$0.00
2230 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$355.80	\$8,923.13	\$355.80	\$0.00	\$14,644.20	\$355.80	\$355.80	\$0.00
2231 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$355.80	\$8,923.13	\$355.80	\$0.00	\$14,644.20	\$355.80	\$355.80	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
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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INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 20/nov./2024

hora de Impresión 03:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,617.02	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,617.02	\$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	\$4,617.02	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$319,790.02	-\$169,600.00	\$150,190.02	\$16,536.59	\$23,459.73	\$16,536.59	\$0.00	\$133,653.43	\$16,536.59	\$16,536.59	\$0.00
2610	Combustibles, lubricantes y aditivos	\$319,790.02	-\$169,600.00	\$150,190.02	\$16,536.59	\$23,459.73	\$16,536.59	\$0.00	\$133,653.43	\$16,536.59	\$16,536.59	\$0.00
2611	Combustibles, lubricantes y aditivos	\$319,790.02	-\$169,600.00	\$150,190.02	\$16,536.59	\$23,459.73	\$16,536.59	\$0.00	\$133,653.43	\$16,536.59	\$16,536.59	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$60,000.00	\$95,000.00	\$155,000.00	\$249.00	\$127,732.88	\$249.00	\$0.00	\$154,751.00	\$249.00	\$249.00	\$0.00
2910	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$249.00	\$4,050.98	\$249.00	\$0.00	\$9,751.00	\$249.00	\$249.00	\$0.00
2911	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$249.00	\$4,050.98	\$249.00	\$0.00	\$9,751.00	\$249.00	\$249.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$20,000.00	\$30,000.00	\$0.00	\$8,851.90	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$20,000.00	\$30,000.00	\$0.00	\$8,851.90	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$50,000.00	\$65,000.00	\$115,000.00	\$0.00	\$114,830.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$50,000.00	\$65,000.00	\$115,000.00	\$0.00	\$114,830.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,028,000.00	\$164,600.00	\$3,192,600.00	\$108,950.90	\$1,001,219.03	\$108,950.90	\$0.00	\$3,083,649.10	\$108,950.90	\$108,950.90	\$0.00
3100	SERVICIOS BÁSICOS	\$246,000.00	\$0.00	\$246,000.00	\$8,647.00	\$128,246.52	\$8,647.00	\$0.00	\$237,353.00	\$8,647.00	\$8,647.00	\$0.00
3110	Energía eléctrica	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$64,589.00	\$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	\$64,589.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$40,000.00	\$0.00	\$40,000.00	\$2,320.00	\$20,674.00	\$2,320.00	\$0.00	\$37,680.00	\$2,320.00	\$2,320.00	\$0.00
3131	Agua	\$40,000.00	\$0.00	\$40,000.00	\$2,320.00	\$20,674.00	\$2,320.00	\$0.00	\$37,680.00	\$2,320.00	\$2,320.00	\$0.00
3140	Telefonía tradicional	\$6,000.00	\$0.00	\$6,000.00	\$428.00	\$2,058.00	\$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	\$2,058.00	\$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	\$5,899.00	\$40,925.52	\$5,899.00	\$0.00	\$94,101.00	\$5,899.00	\$5,899.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$100,000.00	\$0.00	\$100,000.00	\$5,899.00	\$40,925.52	\$5,899.00	\$0.00	\$94,101.00	\$5,899.00	\$5,899.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,614,000.00	-\$520,400.00	\$1,093,600.00	\$0.00	\$139,039.23	\$0.00	\$0.00	\$1,093,600.00	\$0.00	\$0.00	\$0.00
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
3340	Servicios de capacitación	\$0.00	\$79,600.00	\$79,600.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$79,600.00	\$79,600.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$8,951.02	\$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	\$8,951.02	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$790,000.00	\$100,000.00	\$890,000.00	\$0.00	\$20,108.21	\$0.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$790,000.00	\$100,000.00	\$890,000.00	\$0.00	\$20,108.21	\$0.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$55,000.00	\$0.00	\$55,000.00	\$602.04	\$15,244.93	\$602.04	\$0.00	\$54,397.96	\$602.04	\$602.04	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$602.04	\$12,822.34	\$602.04	\$0.00	\$24,397.96	\$602.04	\$602.04	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y | 20/nov./2024

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$602.04	\$12,822.34	\$602.04	\$0.00	\$24,397.96	\$602.04	\$602.04	\$0.00
3450	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$2,422.59	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$2,422.59	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$555,000.00	\$555,000.00	\$75,911.28	\$195,722.96	\$75,911.28	\$0.00	\$479,088.72	\$75,911.28	\$75,911.28	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$360,000.00	\$360,000.00	\$64,609.24	\$149,323.78	\$64,609.24	\$0.00	\$295,390.76	\$64,609.24	\$64,609.24	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$360,000.00	\$360,000.00	\$64,609.24	\$149,323.78	\$64,609.24	\$0.00	\$295,390.76	\$64,609.24	\$64,609.24	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$95,000.00	\$95,000.00	\$2,144.84	\$39,340.75	\$2,144.84	\$0.00	\$92,855.16	\$2,144.84	\$2,144.84	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$95,000.00	\$95,000.00	\$2,144.84	\$39,340.75	\$2,144.84	\$0.00	\$92,855.16	\$2,144.84	\$2,144.84	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$9,157.20	\$7,058.43	\$9,157.20	\$0.00	\$90,842.80	\$9,157.20	\$9,157.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$9,157.20	\$7,058.43	\$9,157.20	\$0.00	\$90,842.80	\$9,157.20	\$9,157.20	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$2,302.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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	\$1,198.00	\$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	\$1,198.00	\$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	\$1,104.00	\$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	\$1,104.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$250,000.00	\$340,000.00	\$590,000.00	\$0.00	\$149,718.34	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
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	\$390,000.00	\$490,000.00	\$0.00	\$51,342.34	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	\$390,000.00	\$490,000.00	\$0.00	\$51,342.34	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$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
3900	OTROS SERVICIOS GENERALES	\$428,000.00	\$110,000.00	\$538,000.00	\$23,790.58	\$302,355.13	\$23,790.58	\$0.00	\$514,209.42	\$23,790.58	\$23,790.58	\$0.00
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
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,112.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,112.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$420,000.00	\$90,000.00	\$510,000.00	\$23,790.58	\$284,677.13	\$23,790.58	\$0.00	\$486,209.42	\$23,790.58	\$23,790.58	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$420,000.00	\$90,000.00	\$510,000.00	\$23,790.58	\$284,677.13	\$23,790.58	\$0.00	\$486,209.42	\$23,790.58	\$23,790.58	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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



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 30/sep./2024

Fecha y hora de Impresión | 20/nov./2024
03:08 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400 AYUDAS SOCIALES	\$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
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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$74,000.00	\$1,314,800.00	\$1,388,800.00	\$0.00	\$1,233,386.36	\$0.00	\$0.00	\$1,388,800.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$74,000.00	\$114,800.00	\$188,800.00	\$0.00	\$102,098.96	\$0.00	\$0.00	\$188,800.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$74,000.00	\$114,800.00	\$188,800.00	\$0.00	\$102,098.96	\$0.00	\$0.00	\$188,800.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$74,000.00	\$114,800.00	\$188,800.00	\$0.00	\$102,098.96	\$0.00	\$0.00	\$188,800.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
5691 Otros equipos	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$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
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
Total	\$18,500,000.00	\$3,464,800.00	\$21,964,800.00	\$1,230,105.13	\$8,638,224.48	\$1,230,105.13	\$0.00	\$20,734,694.87	\$1,230,105.13	\$1,230,105.13	\$0.00