



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 30/sep./2024

Fecha y | 15/oct./2024

hora de Impresión | 12:45 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$14,512,935.83</b>	<b>\$0.00</b>	<b>\$14,512,935.83</b>	<b>\$849,495.24</b>	<b>\$5,552,083.64</b>	<b>\$849,495.24</b>	<b>\$0.00</b>	<b>\$13,663,440.59</b>	<b>\$849,495.24</b>	<b>\$849,495.24</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$9,518,506.43</b>	<b>\$0.00</b>	<b>\$9,518,506.43</b>	<b>\$764,712.68</b>	<b>\$2,479,391.30</b>	<b>\$764,712.68</b>	<b>\$0.00</b>	<b>\$8,753,793.75</b>	<b>\$764,712.68</b>	<b>\$764,712.68</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$9,518,506.43	\$0.00	\$9,518,506.43	\$764,712.68	\$2,479,391.30	\$764,712.68	\$0.00	\$8,753,793.75	\$764,712.68	\$764,712.68	\$0.00
1131 Sueldos base al personal permanente	\$9,518,506.43	\$0.00	\$9,518,506.43	\$764,712.68	\$2,479,391.30	\$764,712.68	\$0.00	\$8,753,793.75	\$764,712.68	\$764,712.68	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$192,626.68</b>	<b>\$200,000.00</b>	<b>\$392,626.68</b>	<b>\$28,304.10</b>	<b>\$45,227.53</b>	<b>\$28,304.10</b>	<b>\$0.00</b>	<b>\$364,322.58</b>	<b>\$28,304.10</b>	<b>\$28,304.10</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$163,626.68	\$150,000.00	\$313,626.68	\$28,304.10	-\$2,772.47	\$28,304.10	\$0.00	\$285,322.58	\$28,304.10	\$28,304.10	\$0.00
1211 Honorarios asimilables a salarios	\$163,626.68	\$150,000.00	\$313,626.68	\$28,304.10	-\$2,772.47	\$28,304.10	\$0.00	\$285,322.58	\$28,304.10	\$28,304.10	\$0.00
1230 Retribuciones por servicios de carácter social	\$29,000.00	\$50,000.00	\$79,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$29,000.00	\$50,000.00	\$79,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
<b>1300 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>\$2,418,588.75</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	\$2,418,588.75	\$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	\$2,418,588.75	\$0.00	\$0.00	\$2,590,772.01	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,954,664.38</b>	<b>\$0.00</b>	<b>\$1,954,664.38</b>	<b>\$56,478.46</b>	<b>\$552,509.73</b>	<b>\$56,478.46</b>	<b>\$0.00</b>	<b>\$1,898,185.92</b>	<b>\$56,478.46</b>	<b>\$56,478.46</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$1,954,664.38	\$0.00	\$1,954,664.38	\$56,478.46	\$552,509.73	\$56,478.46	\$0.00	\$1,898,185.92	\$56,478.46	\$56,478.46	\$0.00
1411 Aportaciones de seguridad social	\$1,954,664.38	\$0.00	\$1,954,664.38	\$56,478.46	\$552,509.73	\$56,478.46	\$0.00	\$1,898,185.92	\$56,478.46	\$56,478.46	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$256,366.33</b>	<b>-\$200,000.00</b>	<b>\$56,366.33</b>	<b>\$0.00</b>	<b>\$56,366.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,366.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$256,366.33	-\$200,000.00	\$56,366.33	\$0.00	\$56,366.33	\$0.00	\$0.00	\$56,366.33	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$256,366.33	-\$200,000.00	\$56,366.33	\$0.00	\$56,366.33	\$0.00	\$0.00	\$56,366.33	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$885,064.17</b>	<b>\$495,400.00</b>	<b>\$1,380,464.17</b>	<b>\$180,008.10</b>	<b>\$68,186.34</b>	<b>\$180,008.10</b>	<b>\$0.00</b>	<b>\$1,200,456.07</b>	<b>\$180,008.10</b>	<b>\$180,008.10</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$330,000.00</b>	<b>\$690,000.00</b>	<b>\$1,020,000.00</b>	<b>\$157,417.34</b>	<b>-\$46,728.50</b>	<b>\$157,417.34</b>	<b>\$0.00</b>	<b>\$862,582.66</b>	<b>\$157,417.34</b>	<b>\$157,417.34</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$140,000.00	\$270,000.00	\$410,000.00	\$77,616.47	-\$31,411.26	\$77,616.47	\$0.00	\$332,383.53	\$77,616.47	\$77,616.47	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$140,000.00	\$270,000.00	\$410,000.00	\$77,616.47	-\$31,411.26	\$77,616.47	\$0.00	\$332,383.53	\$77,616.47	\$77,616.47	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$30,000.00	\$400,000.00	\$430,000.00	\$57,174.88	-\$61,241.14	\$57,174.88	\$0.00	\$372,825.12	\$57,174.88	\$57,174.88	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$30,000.00	\$400,000.00	\$430,000.00	\$57,174.88	-\$61,241.14	\$57,174.88	\$0.00	\$372,825.12	\$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	\$120,000.00	\$140,000.00	\$8,705.99	\$36,411.31	\$8,705.99	\$0.00	\$131,294.01	\$8,705.99	\$8,705.99	\$0.00
2161 Material de limpieza	\$20,000.00	\$120,000.00	\$140,000.00	\$8,705.99	\$36,411.31	\$8,705.99	\$0.00	\$131,294.01	\$8,705.99	\$8,705.99	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$165,000.00</b>	<b>-\$20,000.00</b>	<b>\$145,000.00</b>	<b>\$5,805.17</b>	<b>\$53,831.06</b>	<b>\$5,805.17</b>	<b>\$0.00</b>	<b>\$139,194.83</b>	<b>\$5,805.17</b>	<b>\$5,805.17</b>	<b>\$0.00</b>
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
<b>2400 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  
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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 15/oct./2024

hora de Impresión 12:45 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
<b>2500</b>	<b>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>\$4,617.02</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	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$319,790.02</b>	<b>-\$169,600.00</b>	<b>\$150,190.02</b>	<b>\$16,536.59</b>	<b>\$23,459.73</b>	<b>\$16,536.59</b>	<b>\$0.00</b>	<b>\$133,653.43</b>	<b>\$16,536.59</b>	<b>\$16,536.59</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$60,000.00</b>	<b>-\$5,000.00</b>	<b>\$55,000.00</b>	<b>\$249.00</b>	<b>\$27,732.88</b>	<b>\$249.00</b>	<b>\$0.00</b>	<b>\$54,751.00</b>	<b>\$249.00</b>	<b>\$249.00</b>	<b>\$0.00</b>
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	-\$35,000.00	\$15,000.00	\$0.00	\$14,830.00	\$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	\$14,830.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,028,000.00</b>	<b>\$54,600.00</b>	<b>\$3,082,600.00</b>	<b>\$108,950.90</b>	<b>\$892,107.03</b>	<b>\$108,950.90</b>	<b>\$0.00</b>	<b>\$2,973,649.10</b>	<b>\$108,950.90</b>	<b>\$108,950.90</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$246,000.00</b>	<b>\$0.00</b>	<b>\$246,000.00</b>	<b>\$8,647.00</b>	<b>\$128,246.52</b>	<b>\$8,647.00</b>	<b>\$0.00</b>	<b>\$237,353.00</b>	<b>\$8,647.00</b>	<b>\$8,647.00</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,614,000.00</b>	<b>-\$430,400.00</b>	<b>\$1,183,600.00</b>	<b>\$0.00</b>	<b>\$229,039.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,183,600.00</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
3340	Servicios de capacitación	\$0.00	\$69,600.00	\$69,600.00	\$0.00	-\$6,020.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$69,600.00	\$69,600.00	\$0.00	-\$6,020.00	\$0.00	\$0.00	\$69,600.00	\$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	\$200,000.00	\$990,000.00	\$0.00	\$120,108.21	\$0.00	\$0.00	\$990,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$790,000.00	\$200,000.00	\$990,000.00	\$0.00	\$120,108.21	\$0.00	\$0.00	\$990,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$602.04</b>	<b>\$15,244.93</b>	<b>\$602.04</b>	<b>\$0.00</b>	<b>\$54,397.96</b>	<b>\$602.04</b>	<b>\$602.04</b>	<b>\$0.00</b>
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



Usr: supervisor  
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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 hora de Impresión | 15/oct./2024  
12:45 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
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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$455,000.00</b>	<b>\$455,000.00</b>	<b>\$75,911.28</b>	<b>\$95,722.96</b>	<b>\$75,911.28</b>	<b>\$0.00</b>	<b>\$379,088.72</b>	<b>\$75,911.28</b>	<b>\$75,911.28</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$260,000.00	\$260,000.00	\$64,609.24	\$49,323.78	\$64,609.24	\$0.00	\$195,390.76	\$64,609.24	\$64,609.24	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$260,000.00	\$260,000.00	\$64,609.24	\$49,323.78	\$64,609.24	\$0.00	\$195,390.76	\$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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</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>\$2,302.00</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	\$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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$250,000.00</b>	<b>\$340,000.00</b>	<b>\$590,000.00</b>	<b>\$0.00</b>	<b>\$149,718.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$428,000.00</b>	<b>\$10,000.00</b>	<b>\$438,000.00</b>	<b>\$23,790.58</b>	<b>\$203,243.13</b>	<b>\$23,790.58</b>	<b>\$0.00</b>	<b>\$414,209.42</b>	<b>\$23,790.58</b>	<b>\$23,790.58</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 re	\$420,000.00	\$0.00	\$420,000.00	\$23,790.58	\$194,677.13	\$23,790.58	\$0.00	\$396,209.42	\$23,790.58	\$23,790.58	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$420,000.00	\$0.00	\$420,000.00	\$23,790.58	\$194,677.13	\$23,790.58	\$0.00	\$396,209.42	\$23,790.58	\$23,790.58	\$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



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 | 15/oct./2024  
12:45 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
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>\$214,800.00</b>	<b>\$288,800.00</b>	<b>\$0.00</b>	<b>\$133,386.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$74,000.00</b>	<b>\$114,800.00</b>	<b>\$188,800.00</b>	<b>\$0.00</b>	<b>\$102,098.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,800.00</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	\$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
<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>\$1,464,800.00</b>	<b>\$19,964,800.00</b>	<b>\$1,138,454.24</b>	<b>\$6,730,763.37</b>	<b>\$1,138,454.24</b>	<b>\$0.00</b>	<b>\$18,826,345.76</b>	<b>\$1,138,454.24</b>	<b>\$1,138,454.24</b>	<b>\$0.00</b>