



Usu: 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/ago./2023

Fecha y | 17/ene./2024

hora de Impresión | 11:51 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$13,343,608.15</b>	<b>\$0.00</b>	<b>\$13,343,608.15</b>	<b>\$1,060,218.56</b>	<b>\$5,162,829.51</b>	<b>\$1,060,218.56</b>	<b>\$0.00</b>	<b>\$12,283,389.59</b>	<b>\$1,060,218.56</b>	<b>\$1,060,218.56</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>\$775,532.58</b>	<b>\$3,163,907.53</b>	<b>\$775,532.58</b>	<b>\$0.00</b>	<b>\$8,742,973.85</b>	<b>\$775,532.58</b>	<b>\$775,532.58</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$9,518,506.43	\$0.00	\$9,518,506.43	\$775,532.58	\$3,163,907.53	\$775,532.58	\$0.00	\$8,742,973.85	\$775,532.58	\$775,532.58	\$0.00
1131 Sueldos base al personal permanente	\$9,518,506.43	\$0.00	\$9,518,506.43	\$775,532.58	\$3,163,907.53	\$775,532.58	\$0.00	\$8,742,973.85	\$775,532.58	\$775,532.58	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$143,906.95</b>	<b>\$0.00</b>	<b>\$143,906.95</b>	<b>\$17,245.52</b>	<b>\$54,429.11</b>	<b>\$17,245.52</b>	<b>\$0.00</b>	<b>\$126,661.43</b>	<b>\$17,245.52</b>	<b>\$17,245.52</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$114,906.95	\$0.00	\$114,906.95	\$17,245.52	\$35,429.11	\$17,245.52	\$0.00	\$97,661.43	\$17,245.52	\$17,245.52	\$0.00
1211 Honorarios asimilables a salarios	\$114,906.95	\$0.00	\$114,906.95	\$17,245.52	\$35,429.11	\$17,245.52	\$0.00	\$97,661.43	\$17,245.52	\$17,245.52	\$0.00
1230 Retribuciones por servicios de carácter social	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,820,256.62</b>	<b>\$0.00</b>	<b>\$1,820,256.62</b>	<b>\$0.00</b>	<b>\$1,579,294.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,820,256.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$19,914.24	\$0.00	\$19,914.24	\$0.00	\$0.00	\$0.00	\$0.00	\$19,914.24	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$19,914.24	\$0.00	\$19,914.24	\$0.00	\$0.00	\$0.00	\$0.00	\$19,914.24	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$1,800,342.38	\$0.00	\$1,800,342.38	\$0.00	\$1,579,294.82	\$0.00	\$0.00	\$1,800,342.38	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$1,800,342.38	\$0.00	\$1,800,342.38	\$0.00	\$1,579,294.82	\$0.00	\$0.00	\$1,800,342.38	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,669,520.96</b>	<b>\$0.00</b>	<b>\$1,669,520.96</b>	<b>\$267,440.46</b>	<b>\$364,964.88</b>	<b>\$267,440.46</b>	<b>\$0.00</b>	<b>\$1,402,080.50</b>	<b>\$267,440.46</b>	<b>\$267,440.46</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$1,669,520.96	\$0.00	\$1,669,520.96	\$267,440.46	\$364,964.88	\$267,440.46	\$0.00	\$1,402,080.50	\$267,440.46	\$267,440.46	\$0.00
1411 Aportaciones de seguridad social	\$1,669,520.96	\$0.00	\$1,669,520.96	\$267,440.46	\$364,964.88	\$267,440.46	\$0.00	\$1,402,080.50	\$267,440.46	\$267,440.46	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$191,417.19</b>	<b>\$0.00</b>	<b>\$191,417.19</b>	<b>\$0.00</b>	<b>\$233.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,417.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$191,417.19	\$0.00	\$191,417.19	\$0.00	\$233.17	\$0.00	\$0.00	\$191,417.19	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$191,417.19	\$0.00	\$191,417.19	\$0.00	\$233.17	\$0.00	\$0.00	\$191,417.19	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$849,582.35</b>	<b>\$0.00</b>	<b>\$849,582.35</b>	<b>\$56,467.71</b>	<b>\$308,681.10</b>	<b>\$56,467.71</b>	<b>\$0.00</b>	<b>\$793,114.64</b>	<b>\$56,467.71</b>	<b>\$56,467.71</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$512,509.04</b>	<b>\$0.00</b>	<b>\$512,509.04</b>	<b>\$39,527.64</b>	<b>\$165,964.32</b>	<b>\$39,527.64</b>	<b>\$0.00</b>	<b>\$472,981.40</b>	<b>\$39,527.64</b>	<b>\$39,527.64</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$159,370.47	\$0.00	\$159,370.47	\$8,220.40	\$36,639.20	\$8,220.40	\$0.00	\$151,150.07	\$8,220.40	\$8,220.40	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$159,370.47	\$0.00	\$159,370.47	\$8,220.40	\$36,639.20	\$8,220.40	\$0.00	\$151,150.07	\$8,220.40	\$8,220.40	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$275,500.84	\$0.00	\$275,500.84	\$29,626.40	\$91,903.13	\$29,626.40	\$0.00	\$245,874.44	\$29,626.40	\$29,626.40	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$275,500.84	\$0.00	\$275,500.84	\$29,626.40	\$91,903.13	\$29,626.40	\$0.00	\$245,874.44	\$29,626.40	\$29,626.40	\$0.00
2150 Material impreso e información digital	\$29,928.80	\$0.00	\$29,928.80	\$0.00	\$27,906.92	\$0.00	\$0.00	\$29,928.80	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$29,928.80	\$0.00	\$29,928.80	\$0.00	\$27,906.92	\$0.00	\$0.00	\$29,928.80	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$47,708.93	\$0.00	\$47,708.93	\$1,680.84	\$9,515.07	\$1,680.84	\$0.00	\$46,028.09	\$1,680.84	\$1,680.84	\$0.00
2161 Material de limpieza	\$47,708.93	\$0.00	\$47,708.93	\$1,680.84	\$9,515.07	\$1,680.84	\$0.00	\$46,028.09	\$1,680.84	\$1,680.84	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$119,922.96</b>	<b>\$0.00</b>	<b>\$119,922.96</b>	<b>\$2,756.50</b>	<b>\$35,274.73</b>	<b>\$2,756.50</b>	<b>\$0.00</b>	<b>\$117,166.46</b>	<b>\$2,756.50</b>	<b>\$2,756.50</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$101,155.39	\$0.00	\$101,155.39	\$2,756.50	\$24,907.19	\$2,756.50	\$0.00	\$98,398.89	\$2,756.50	\$2,756.50	\$0.00
2211 Productos alimenticios para personas	\$101,155.39	\$0.00	\$101,155.39	\$2,756.50	\$24,907.19	\$2,756.50	\$0.00	\$98,398.89	\$2,756.50	\$2,756.50	\$0.00
2230 Utensilios para el servicio de alimentación	\$18,767.57	\$0.00	\$18,767.57	\$0.00	\$10,367.54	\$0.00	\$0.00	\$18,767.57	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$18,767.57	\$0.00	\$18,767.57	\$0.00	\$10,367.54	\$0.00	\$0.00	\$18,767.57	\$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 31/ago./2023

Fecha y | 17/ene./2024  
hora de Impresión | 11:51 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$1,942.00</b>	<b>\$4,384.25</b>	<b>\$1,942.00</b>	<b>\$0.00</b>	<b>\$28,058.00</b>	<b>\$1,942.00</b>	<b>\$1,942.00</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$1,942.00	\$4,384.25	\$1,942.00	\$0.00	\$28,058.00	\$1,942.00	\$1,942.00	\$0.00
2461 Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$1,942.00	\$4,384.25	\$1,942.00	\$0.00	\$28,058.00	\$1,942.00	\$1,942.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$365.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$365.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$365.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$119,790.02</b>	<b>\$0.00</b>	<b>\$119,790.02</b>	<b>\$9,141.02</b>	<b>\$53,671.57</b>	<b>\$9,141.02</b>	<b>\$0.00</b>	<b>\$110,649.00</b>	<b>\$9,141.02</b>	<b>\$9,141.02</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$119,790.02	\$0.00	\$119,790.02	\$9,141.02	\$53,671.57	\$9,141.02	\$0.00	\$110,649.00	\$9,141.02	\$9,141.02	\$0.00
2611 Combustibles, lubricantes y aditivos	\$119,790.02	\$0.00	\$119,790.02	\$9,141.02	\$53,671.57	\$9,141.02	\$0.00	\$110,649.00	\$9,141.02	\$9,141.02	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$66,360.33</b>	<b>\$0.00</b>	<b>\$66,360.33</b>	<b>\$3,100.55</b>	<b>\$49,021.23</b>	<b>\$3,100.55</b>	<b>\$0.00</b>	<b>\$63,259.78</b>	<b>\$3,100.55</b>	<b>\$3,100.55</b>	<b>\$0.00</b>
2910 Herramientas menores	\$13,616.20	\$0.00	\$13,616.20	\$0.00	\$8,352.18	\$0.00	\$0.00	\$13,616.20	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$13,616.20	\$0.00	\$13,616.20	\$0.00	\$8,352.18	\$0.00	\$0.00	\$13,616.20	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$8,080.20	\$0.00	\$8,080.20	\$0.00	\$3,259.68	\$0.00	\$0.00	\$8,080.20	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$8,080.20	\$0.00	\$8,080.20	\$0.00	\$3,259.68	\$0.00	\$0.00	\$8,080.20	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$34,500.00	\$0.00	\$34,500.00	\$3,100.55	\$28,851.44	\$3,100.55	\$0.00	\$31,399.45	\$3,100.55	\$3,100.55	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$34,500.00	\$0.00	\$34,500.00	\$3,100.55	\$28,851.44	\$3,100.55	\$0.00	\$31,399.45	\$3,100.55	\$3,100.55	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$10,163.93	\$0.00	\$10,163.93	\$0.00	\$8,557.93	\$0.00	\$0.00	\$10,163.93	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$10,163.93	\$0.00	\$10,163.93	\$0.00	\$8,557.93	\$0.00	\$0.00	\$10,163.93	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,036,876.72</b>	<b>\$0.00</b>	<b>\$1,036,876.72</b>	<b>\$51,057.80</b>	<b>\$277,401.13</b>	<b>\$51,057.80</b>	<b>\$0.00</b>	<b>\$985,818.92</b>	<b>\$51,057.80</b>	<b>\$51,057.80</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$211,871.21</b>	<b>\$0.00</b>	<b>\$211,871.21</b>	<b>\$6,327.00</b>	<b>\$110,786.78</b>	<b>\$6,327.00</b>	<b>\$0.00</b>	<b>\$205,544.21</b>	<b>\$6,327.00</b>	<b>\$6,327.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$91,735.00	\$0.00	\$91,735.00	\$0.00	\$62,033.42	\$0.00	\$0.00	\$91,735.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$91,735.00	\$0.00	\$91,735.00	\$0.00	\$62,033.42	\$0.00	\$0.00	\$91,735.00	\$0.00	\$0.00	\$0.00
3130 Agua	\$30,593.00	\$0.00	\$30,593.00	\$0.00	\$16,038.00	\$0.00	\$0.00	\$30,593.00	\$0.00	\$0.00	\$0.00
3131 Agua	\$30,593.00	\$0.00	\$30,593.00	\$0.00	\$16,038.00	\$0.00	\$0.00	\$30,593.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,512.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,512.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de datos	\$87,543.21	\$0.00	\$87,543.21	\$6,327.00	\$31,203.36	\$6,327.00	\$0.00	\$81,216.21	\$6,327.00	\$6,327.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$87,543.21	\$0.00	\$87,543.21	\$6,327.00	\$31,203.36	\$6,327.00	\$0.00	\$81,216.21	\$6,327.00	\$6,327.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$53,820.90</b>	<b>\$0.00</b>	<b>\$53,820.90</b>	<b>\$0.00</b>	<b>\$34,511.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,820.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$8,208.00	\$0.00	\$8,208.00	\$0.00	\$1,387.20	\$0.00	\$0.00	\$8,208.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$8,208.00	\$0.00	\$8,208.00	\$0.00	\$1,387.20	\$0.00	\$0.00	\$8,208.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$31,013.00	\$0.00	\$31,013.00	\$0.00	\$25,534.00	\$0.00	\$0.00	\$31,013.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$31,013.00	\$0.00	\$31,013.00	\$0.00	\$25,534.00	\$0.00	\$0.00	\$31,013.00	\$0.00	\$0.00	\$0.00



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## SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

Fecha y hora de Impresión | 17/ene./2024  
11:51 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3380 Servicios de vigilancia	\$11,699.90	\$0.00	\$11,699.90	\$0.00	\$7,589.93	\$0.00	\$0.00	\$11,699.90	\$0.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$11,699.90	\$0.00	\$11,699.90	\$0.00	\$7,589.93	\$0.00	\$0.00	\$11,699.90	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$28,660.72</b>	<b>\$0.00</b>	<b>\$28,660.72</b>	<b>\$469.80</b>	<b>\$3,960.62</b>	<b>\$469.80</b>	<b>\$0.00</b>	<b>\$28,190.92</b>	<b>\$469.80</b>	<b>\$469.80</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$11,160.72	\$0.00	\$11,160.72	\$469.80	\$3,882.55	\$469.80	\$0.00	\$10,690.92	\$469.80	\$469.80	\$0.00
3411 Servicios financieros y bancarios	\$11,160.72	\$0.00	\$11,160.72	\$469.80	\$3,882.55	\$469.80	\$0.00	\$10,690.92	\$469.80	\$469.80	\$0.00
3450 Seguro de bienes patrimoniales	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$78.07	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$78.07	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$433,599.89</b>	<b>\$0.00</b>	<b>\$433,599.89</b>	<b>\$15,026.00</b>	<b>\$41,426.59</b>	<b>\$15,026.00</b>	<b>\$0.00</b>	<b>\$418,573.89</b>	<b>\$15,026.00</b>	<b>\$15,026.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$65,721.62	\$0.00	\$65,721.62	\$224.00	\$6,309.39	\$224.00	\$0.00	\$65,497.62	\$224.00	\$224.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$65,721.62	\$0.00	\$65,721.62	\$224.00	\$6,309.39	\$224.00	\$0.00	\$65,497.62	\$224.00	\$224.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo	\$6,579.90	\$0.00	\$6,579.90	\$0.00	\$4,934.75	\$0.00	\$0.00	\$6,579.90	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo	\$6,579.90	\$0.00	\$6,579.90	\$0.00	\$4,934.75	\$0.00	\$0.00	\$6,579.90	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo y de tecnologías de la información	\$110,979.71	\$0.00	\$110,979.71	\$14,802.00	\$20,204.89	\$14,802.00	\$0.00	\$96,177.71	\$14,802.00	\$14,802.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo y de tecnologías de la información	\$110,979.71	\$0.00	\$110,979.71	\$14,802.00	\$20,204.89	\$14,802.00	\$0.00	\$96,177.71	\$14,802.00	\$14,802.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$250,318.66	\$0.00	\$250,318.66	\$0.00	\$9,977.56	\$0.00	\$0.00	\$250,318.66	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$250,318.66	\$0.00	\$250,318.66	\$0.00	\$9,977.56	\$0.00	\$0.00	\$250,318.66	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$10,399.00</b>	<b>\$0.00</b>	<b>\$10,399.00</b>	<b>\$0.00</b>	<b>\$396.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3710 Pasajes aéreos	\$7,399.00	\$0.00	\$7,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,399.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$7,399.00	\$0.00	\$7,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,399.00	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$396.51	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$396.51	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$7,278.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$7,278.50	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$7,278.50	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$286,525.00</b>	<b>\$0.00</b>	<b>\$286,525.00</b>	<b>\$29,235.00</b>	<b>\$79,041.00</b>	<b>\$29,235.00</b>	<b>\$0.00</b>	<b>\$257,290.00</b>	<b>\$29,235.00</b>	<b>\$29,235.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$2,568.00	\$0.00	\$2,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$2,568.00	\$0.00	\$2,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una retribución	\$283,957.00	\$0.00	\$283,957.00	\$29,235.00	\$79,041.00	\$29,235.00	\$0.00	\$254,722.00	\$29,235.00	\$29,235.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una retribución	\$283,957.00	\$0.00	\$283,957.00	\$29,235.00	\$79,041.00	\$29,235.00	\$0.00	\$254,722.00	\$29,235.00	\$29,235.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$248,932.78</b>	<b>\$0.00</b>	<b>\$248,932.78</b>	<b>\$8,708.00</b>	<b>\$54,241.24</b>	<b>\$8,708.00</b>	<b>\$0.00</b>	<b>\$240,224.78</b>	<b>\$8,708.00</b>	<b>\$8,708.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$188,183.28</b>	<b>\$0.00</b>	<b>\$188,183.28</b>	<b>\$8,708.00</b>	<b>\$52,521.24</b>	<b>\$8,708.00</b>	<b>\$0.00</b>	<b>\$179,475.28</b>	<b>\$8,708.00</b>	<b>\$8,708.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$37,541.11	\$0.00	\$37,541.11	\$0.00	\$2,877.24	\$0.00	\$0.00	\$37,541.11	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$37,541.11	\$0.00	\$37,541.11	\$0.00	\$2,877.24	\$0.00	\$0.00	\$37,541.11	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$140,642.17	\$0.00	\$140,642.17	\$8,708.00	\$39,644.00	\$8,708.00	\$0.00	\$131,934.17	\$8,708.00	\$8,708.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$140,642.17	\$0.00	\$140,642.17	\$8,708.00	\$39,644.00	\$8,708.00	\$0.00	\$131,934.17	\$8,708.00	\$8,708.00	\$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/ago./2023

Fecha y | 17/ene./2024  
hora de Impresión | 11:51 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5190 Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$60,749.50</b>	<b>\$0.00</b>	<b>\$60,749.50</b>	<b>\$0.00</b>	<b>\$1,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,749.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5970 Licencias informáticas e intelectuales	\$60,749.50	\$0.00	\$60,749.50	\$0.00	\$1,720.00	\$0.00	\$0.00	\$60,749.50	\$0.00	\$0.00	\$0.00
5971 Licencias informáticas e intelectuales	\$60,749.50	\$0.00	\$60,749.50	\$0.00	\$1,720.00	\$0.00	\$0.00	\$60,749.50	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$15,479,000.00</b>	<b>\$0.00</b>	<b>\$15,479,000.00</b>	<b>\$1,176,452.07</b>	<b>\$5,803,152.98</b>	<b>\$1,176,452.07</b>	<b>\$0.00</b>	<b>\$14,302,547.93</b>	<b>\$1,176,452.07</b>	<b>\$1,176,452.07</b>	<b>\$0.00</b>