



# INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ

## SAN LUIS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto de Egresos

#### Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/oct./2024 Al 31/oct./2024

Fecha y 20/nov./2024

hora de Impresión 01:41 p. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto                                                                  | Egresos                |                                 |                        |                     |                     | Subejercicio           |
|---------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|---------------------|---------------------|------------------------|
|                                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado           | Pagado              |                        |
|                                                                           | 1                      | 2                               | 3=(1+2)                | 4                   | 5                   |                        |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$14,512,935.83</b> | <b>\$300,000.00</b>             | <b>\$14,812,935.83</b> | <b>\$930,731.60</b> | <b>\$930,731.60</b> | <b>\$13,882,204.23</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$9,518,506.43         | \$0.00                          | \$9,518,506.43         | \$770,471.95        | \$770,471.95        | \$8,748,034.48         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$192,626.68           | \$400,000.00                    | \$592,626.68           | \$28,304.10         | \$28,304.10         | \$564,322.58           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$2,590,772.01         | \$0.00                          | \$2,590,772.01         | \$74,966.35         | \$74,966.35         | \$2,515,805.66         |
| SEGURIDAD SOCIAL                                                          | \$1,954,664.38         | \$100,000.00                    | \$2,054,664.38         | \$0.00              | \$0.00              | \$2,054,664.38         |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$256,366.33           | -\$200,000.00                   | \$56,366.33            | \$56,989.20         | \$56,989.20         | -\$622.87              |
| PREVISIONES                                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$885,064.17</b>    | <b>\$985,400.00</b>             | <b>\$1,870,464.17</b>  | <b>\$149,590.47</b> | <b>\$149,590.47</b> | <b>\$1,720,873.70</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$330,000.00           | \$1,080,000.00                  | \$1,410,000.00         | \$121,037.87        | \$121,037.87        | \$1,288,962.13         |
| ALIMENTOS Y UTENSILIOS                                                    | \$165,000.00           | -\$20,000.00                    | \$145,000.00           | \$14,048.02         | \$14,048.02         | \$130,951.98           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$5,274.15             | \$0.00                          | \$5,274.15             | \$0.00              | \$0.00              | \$5,274.15             |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$5,000.00             | \$0.00                          | \$5,000.00             | \$0.00              | \$0.00              | \$5,000.00             |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$319,790.02           | -\$169,600.00                   | \$150,190.02           | \$14,504.58         | \$14,504.58         | \$135,685.44           |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$60,000.00            | \$95,000.00                     | \$155,000.00           | \$0.00              | \$0.00              | \$155,000.00           |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$3,028,000.00</b>  | <b>\$164,600.00</b>             | <b>\$3,192,600.00</b>  | <b>\$135,255.53</b> | <b>\$135,255.53</b> | <b>\$3,057,344.47</b>  |
| SERVICIOS BÁSICOS                                                         | \$246,000.00           | \$0.00                          | \$246,000.00           | \$12,534.00         | \$12,534.00         | \$233,466.00           |
| SERVICIOS DE ARRENDAMIENTO                                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$1,614,000.00         | -\$520,400.00                   | \$1,093,600.00         | \$59,911.99         | \$59,911.99         | \$1,033,688.01         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$55,000.00            | \$500.00                        | \$55,500.00            | \$1,083.75          | \$1,083.75          | \$54,416.25            |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$0.00                 | \$554,500.00                    | \$554,500.00           | \$26,162.44         | \$26,162.44         | \$528,337.56           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$405,000.00           | -\$300,000.00                   | \$105,000.00           | \$0.00              | \$0.00              | \$105,000.00           |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                         | \$30,000.00            | -\$20,000.00                    | \$10,000.00            | \$0.00              | \$0.00              | \$10,000.00            |
| SERVICIOS OFICIALES                                                       | \$250,000.00           | \$340,000.00                    | \$590,000.00           | \$11,600.00         | \$11,600.00         | \$578,400.00           |
| OTROS SERVICIOS GENERALES                                                 | \$428,000.00           | \$110,000.00                    | \$538,000.00           | \$23,963.35         | \$23,963.35         | \$514,036.65           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$0.00</b>          | <b>\$700,000.00</b>             | <b>\$700,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$700,000.00</b>    |



# INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ

## SAN LUIS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto de Egresos

#### Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/oct./2024 Al 31/oct./2024

Fecha y 20/nov./2024

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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto                                                      | Egresos            |                                 |                       |               |               | Subejercicio          |
|---------------------------------------------------------------|--------------------|---------------------------------|-----------------------|---------------|---------------|-----------------------|
|                                                               | Aprobado           | Ampliaciones /<br>(Reducciones) | Modificado            | Devengado     | Pagado        |                       |
|                                                               | 1                  | 2                               | 3=(1+2)               | 4             | 5             | 6 = ( 3 - 4 )         |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO      | \$0.00             | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$0.00             | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00             | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| AYUDAS SOCIALES                                               | \$0.00             | \$700,000.00                    | \$700,000.00          | \$0.00        | \$0.00        | \$700,000.00          |
| PENSIONES Y JUBILACIONES                                      | \$0.00             | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00             | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00             | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| DONATIVOS                                                     | \$0.00             | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00             | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$74,000.00</b> | <b>\$1,314,800.00</b>           | <b>\$1,388,800.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,388,800.00</b> |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$74,000.00        | \$114,800.00                    | \$188,800.00          | \$0.00        | \$0.00        | \$188,800.00          |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00             | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00             | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$0.00             | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00             | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00             | \$1,100,000.00                  | \$1,100,000.00        | \$0.00        | \$0.00        | \$1,100,000.00        |
| ACTIVOS BIOLÓGICOS                                            | \$0.00             | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| BIENES INMUEBLES                                              | \$0.00             | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| ACTIVOS INTANGIBLES                                           | \$0.00             | \$100,000.00                    | \$100,000.00          | \$0.00        | \$0.00        | \$100,000.00          |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$0.00</b>      | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$0.00             | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00             | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00             | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>      | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00             | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00             | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00             | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00             | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00             | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00             | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00             | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>      | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         |
| PARTICIPACIONES                                               | \$0.00             | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| APORTACIONES                                                  | \$0.00             | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |



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SAN LUIS POTOSÍ

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Clasificación por Objeto del Gasto (Capítulo y Concepto)  
| Del 01/oct./2024 Al 31/oct./2024

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 20/nov./2024  
hora de Impresión 01:41 p. m.

| Concepto                                              | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|-------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                       | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
|                                                       | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     | 6 = ( 3 - 4 )          |
| CONVENIOS                                             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>DEUDA PÚBLICA</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| COSTO POR COBERTURAS                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| APOYOS FINANCIEROS                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>Total del Gasto</b>                                | <b>\$18,500,000.00</b> | <b>\$3,464,800.00</b>           | <b>\$21,964,800.00</b> | <b>\$1,215,577.60</b> | <b>\$1,215,577.60</b> | <b>\$20,749,222.40</b> |