



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./2025

Fecha y  
hora de Impresión

08/oct./2025  
01:29 p. m.

| Objeto del Gasto |                                                             | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>30/sep./2025 | Presupuesto<br>Vigente Al<br>30/sep./2025 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 1000             | SERVICIOS PERSONALES                                        | \$18,584,794.87 | \$0.00                                             | \$18,584,794.87                           | \$964,245.10 | \$8,749,956.49                                 | \$964,245.10 | \$0.00                       | \$17,620,549.77             | \$964,245.10 | \$964,245.10 | \$0.00                     |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$11,835,195.98 | \$0.00                                             | \$11,835,195.98                           | \$874,609.32 | \$3,952,286.85                                 | \$874,609.32 | \$0.00                       | \$10,960,586.66             | \$874,609.32 | \$874,609.32 | \$0.00                     |
| 1130             | Sueldos base al personal permanente                         | \$11,835,195.98 | \$0.00                                             | \$11,835,195.98                           | \$874,609.32 | \$3,952,286.85                                 | \$874,609.32 | \$0.00                       | \$10,960,586.66             | \$874,609.32 | \$874,609.32 | \$0.00                     |
| 1131             | Sueldos base al personal permanente                         | \$11,835,195.98 | \$0.00                                             | \$11,835,195.98                           | \$874,609.32 | \$3,952,286.85                                 | \$874,609.32 | \$0.00                       | \$10,960,586.66             | \$874,609.32 | \$874,609.32 | \$0.00                     |
| 1200             | REMUNERACIONES AL PERSONAL DE CARÁCTER TR                   | \$411,600.00    | \$0.00                                             | \$411,600.00                              | \$26,057.20  | \$339,594.30                                   | \$26,057.20  | \$0.00                       | \$385,542.80                | \$26,057.20  | \$26,057.20  | \$0.00                     |
| 1210             | Honorarios asimilables a salarios                           | \$375,600.00    | \$0.00                                             | \$375,600.00                              | \$26,057.20  | \$303,594.30                                   | \$26,057.20  | \$0.00                       | \$349,542.80                | \$26,057.20  | \$26,057.20  | \$0.00                     |
| 1211             | Honorarios asimilables a salarios                           | \$375,600.00    | \$0.00                                             | \$375,600.00                              | \$26,057.20  | \$303,594.30                                   | \$26,057.20  | \$0.00                       | \$349,542.80                | \$26,057.20  | \$26,057.20  | \$0.00                     |
| 1230             | Retribuciones por servicios de carácter social              | \$36,000.00     | \$0.00                                             | \$36,000.00                               | \$0.00       | \$36,000.00                                    | \$0.00       | \$0.00                       | \$36,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 1231             | Retribuciones por servicios de carácter social              | \$36,000.00     | \$0.00                                             | \$36,000.00                               | \$0.00       | \$36,000.00                                    | \$0.00       | \$0.00                       | \$36,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$3,081,704.89  | \$0.00                                             | \$3,081,704.89                            | \$0.00       | \$2,847,095.74                                 | \$0.00       | \$0.00                       | \$3,081,704.89              | \$0.00       | \$0.00       | \$0.00                     |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de : | \$3,081,704.89  | \$0.00                                             | \$3,081,704.89                            | \$0.00       | \$2,847,095.74                                 | \$0.00       | \$0.00                       | \$3,081,704.89              | \$0.00       | \$0.00       | \$0.00                     |
| 1321             | Primas de vacaciones, dominical y gratificación de fin de : | \$3,081,704.89  | \$0.00                                             | \$3,081,704.89                            | \$0.00       | \$2,847,095.74                                 | \$0.00       | \$0.00                       | \$3,081,704.89              | \$0.00       | \$0.00       | \$0.00                     |
| 1400             | SEGURIDAD SOCIAL                                            | \$2,856,294.04  | \$0.00                                             | \$2,856,294.04                            | \$63,578.58  | \$1,210,979.64                                 | \$63,578.58  | \$0.00                       | \$2,792,715.46              | \$63,578.58  | \$63,578.58  | \$0.00                     |
| 1410             | Aportaciones de seguridad social                            | \$1,236,908.04  | \$0.00                                             | \$1,236,908.04                            | \$63,578.58  | \$657,546.82                                   | \$63,578.58  | \$0.00                       | \$1,173,329.46              | \$63,578.58  | \$63,578.58  | \$0.00                     |
| 1411             | Aportaciones de seguridad social                            | \$1,236,908.04  | \$0.00                                             | \$1,236,908.04                            | \$63,578.58  | \$657,546.82                                   | \$63,578.58  | \$0.00                       | \$1,173,329.46              | \$63,578.58  | \$63,578.58  | \$0.00                     |
| 1420             | Aportaciones a fondos de vivienda                           | \$630,988.00    | \$0.00                                             | \$630,988.00                              | \$0.00       | \$262,094.73                                   | \$0.00       | \$0.00                       | \$630,988.00                | \$0.00       | \$0.00       | \$0.00                     |
| 1421             | Aportaciones a fondos de vivienda                           | \$630,988.00    | \$0.00                                             | \$630,988.00                              | \$0.00       | \$262,094.73                                   | \$0.00       | \$0.00                       | \$630,988.00                | \$0.00       | \$0.00       | \$0.00                     |
| 1430             | Aportaciones al sistema para el retiro                      | \$988,398.00    | \$0.00                                             | \$988,398.00                              | \$0.00       | \$291,338.09                                   | \$0.00       | \$0.00                       | \$988,398.00                | \$0.00       | \$0.00       | \$0.00                     |
| 1431             | Aportaciones al sistema para el retiro                      | \$988,398.00    | \$0.00                                             | \$988,398.00                              | \$0.00       | \$291,338.09                                   | \$0.00       | \$0.00                       | \$988,398.00                | \$0.00       | \$0.00       | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$399,999.96    | \$0.00                                             | \$399,999.96                              | \$0.00       | \$399,999.96                                   | \$0.00       | \$0.00                       | \$399,999.96                | \$0.00       | \$0.00       | \$0.00                     |
| 1520             | Indemnizaciones                                             | \$399,999.96    | \$0.00                                             | \$399,999.96                              | \$0.00       | \$399,999.96                                   | \$0.00       | \$0.00                       | \$399,999.96                | \$0.00       | \$0.00       | \$0.00                     |
| 1521             | Indemnizaciones                                             | \$399,999.96    | \$0.00                                             | \$399,999.96                              | \$0.00       | \$399,999.96                                   | \$0.00       | \$0.00                       | \$399,999.96                | \$0.00       | \$0.00       | \$0.00                     |
| 2000             | MATERIALES Y SUMINISTROS                                    | \$1,870,464.17  | \$0.00                                             | \$1,870,464.17                            | \$132,064.14 | \$779,662.85                                   | \$132,064.14 | \$0.00                       | \$1,738,400.03              | \$132,064.14 | \$132,064.14 | \$0.00                     |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                | \$1,410,000.00  | \$0.00                                             | \$1,410,000.00                            | \$74,845.72  | \$631,834.05                                   | \$74,845.72  | \$0.00                       | \$1,335,154.28              | \$74,845.72  | \$74,845.72  | \$0.00                     |
| 2110             | Materiales, útiles y equipos menores de oficina             | \$510,000.00    | \$0.00                                             | \$510,000.00                              | \$17,823.68  | \$272,219.21                                   | \$17,823.68  | \$0.00                       | \$492,176.32                | \$17,823.68  | \$17,823.68  | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina             | \$510,000.00    | \$0.00                                             | \$510,000.00                              | \$17,823.68  | \$272,219.21                                   | \$17,823.68  | \$0.00                       | \$492,176.32                | \$17,823.68  | \$17,823.68  | \$0.00                     |
| 2120             | Materiales y útiles de impresión y reproducción             | \$620,000.00    | \$0.00                                             | \$620,000.00                              | \$40,449.20  | \$199,010.19                                   | \$40,449.20  | \$0.00                       | \$579,550.80                | \$40,449.20  | \$40,449.20  | \$0.00                     |
| 2121             | Materiales y útiles de impresión y reproducción             | \$620,000.00    | \$0.00                                             | \$620,000.00                              | \$40,449.20  | \$199,010.19                                   | \$40,449.20  | \$0.00                       | \$579,550.80                | \$40,449.20  | \$40,449.20  | \$0.00                     |
| 2150             | Material impreso e información digital                      | \$40,000.00     | \$0.00                                             | \$40,000.00                               | \$0.00       | \$40,000.00                                    | \$0.00       | \$0.00                       | \$40,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2151             | Material impreso e información digital                      | \$40,000.00     | \$0.00                                             | \$40,000.00                               | \$0.00       | \$40,000.00                                    | \$0.00       | \$0.00                       | \$40,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2160             | Material de limpieza                                        | \$240,000.00    | \$0.00                                             | \$240,000.00                              | \$16,572.84  | \$120,604.65                                   | \$16,572.84  | \$0.00                       | \$223,427.16                | \$16,572.84  | \$16,572.84  | \$0.00                     |
| 2161             | Material de limpieza                                        | \$240,000.00    | \$0.00                                             | \$240,000.00                              | \$16,572.84  | \$120,604.65                                   | \$16,572.84  | \$0.00                       | \$223,427.16                | \$16,572.84  | \$16,572.84  | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                                      | \$145,000.00    | \$0.00                                             | \$145,000.00                              | \$17,914.25  | \$17,407.04                                    | \$17,914.25  | \$0.00                       | \$127,085.75                | \$17,914.25  | \$17,914.25  | \$0.00                     |
| 2210             | Productos alimenticios para personas                        | \$130,000.00    | \$0.00                                             | \$130,000.00                              | \$16,930.13  | \$6,983.51                                     | \$16,930.13  | \$0.00                       | \$113,069.87                | \$16,930.13  | \$16,930.13  | \$0.00                     |
| 2211             | Productos alimenticios para personas                        | \$130,000.00    | \$0.00                                             | \$130,000.00                              | \$16,930.13  | \$6,983.51                                     | \$16,930.13  | \$0.00                       | \$113,069.87                | \$16,930.13  | \$16,930.13  | \$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./2025

Fecha y  
hora de Impresión

08/oct./2025  
01:29 p. m.

| Objeto del Gasto |                                                            | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>30/sep./2025 | Presupuesto<br>Vigente Al<br>30/sep./2025 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deuda |
|------------------|------------------------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|------------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 2230             | Utensilios para el servicio de alimentación                | \$15,000.00    | \$0.00                                             | \$15,000.00                               | \$984.12     | \$10,423.53                                    | \$984.12    | \$0.00                       | \$14,015.88                 | \$984.12    | \$984.12    | \$0.00                     |
| 2231             | Utensilios para el servicio de alimentación                | \$15,000.00    | \$0.00                                             | \$15,000.00                               | \$984.12     | \$10,423.53                                    | \$984.12    | \$0.00                       | \$14,015.88                 | \$984.12    | \$984.12    | \$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                     |
| 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 LABI                | \$5,000.00     | \$0.00                                             | \$5,000.00                                | \$0.00       | \$3,193.80                                     | \$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       | \$3,193.80                                     | \$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       | \$3,193.80                                     | \$0.00      | \$0.00                       | \$5,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                       | \$150,190.02   | \$0.00                                             | \$150,190.02                              | \$17,872.23  | \$22,336.92                                    | \$17,872.23 | \$0.00                       | \$132,317.79                | \$17,872.23 | \$17,872.23 | \$0.00                     |
| 2610             | Combustibles, lubricantes y aditivos                       | \$150,190.02   | \$0.00                                             | \$150,190.02                              | \$17,872.23  | \$22,336.92                                    | \$17,872.23 | \$0.00                       | \$132,317.79                | \$17,872.23 | \$17,872.23 | \$0.00                     |
| 2611             | Combustibles, lubricantes y aditivos                       | \$150,190.02   | \$0.00                                             | \$150,190.02                              | \$17,872.23  | \$22,336.92                                    | \$17,872.23 | \$0.00                       | \$132,317.79                | \$17,872.23 | \$17,872.23 | \$0.00                     |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                 | \$155,000.00   | \$0.00                                             | \$155,000.00                              | \$21,431.94  | \$99,616.89                                    | \$21,431.94 | \$0.00                       | \$133,568.06                | \$21,431.94 | \$21,431.94 | \$0.00                     |
| 2920             | Refacciones y accesorios menores de edificios              | \$10,000.00    | \$0.00                                             | \$10,000.00                               | \$3,645.94   | -\$5,340.94                                    | \$3,645.94  | \$0.00                       | \$6,354.06                  | \$3,645.94  | \$3,645.94  | \$0.00                     |
| 2921             | Refacciones y accesorios menores de edificios              | \$10,000.00    | \$0.00                                             | \$10,000.00                               | \$3,645.94   | -\$5,340.94                                    | \$3,645.94  | \$0.00                       | \$6,354.06                  | \$3,645.94  | \$3,645.94  | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómputc      | \$30,000.00    | \$0.00                                             | \$30,000.00                               | \$16,820.00  | -\$5,076.00                                    | \$16,820.00 | \$0.00                       | \$13,180.00                 | \$16,820.00 | \$16,820.00 | \$0.00                     |
| 2941             | Refacciones y accesorios menores de equipo de cómputc      | \$30,000.00    | \$0.00                                             | \$30,000.00                               | \$16,820.00  | -\$5,076.00                                    | \$16,820.00 | \$0.00                       | \$13,180.00                 | \$16,820.00 | \$16,820.00 | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transpor     | \$115,000.00   | \$0.00                                             | \$115,000.00                              | \$966.00     | \$110,033.83                                   | \$966.00    | \$0.00                       | \$114,034.00                | \$966.00    | \$966.00    | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transpor     | \$115,000.00   | \$0.00                                             | \$115,000.00                              | \$966.00     | \$110,033.83                                   | \$966.00    | \$0.00                       | \$114,034.00                | \$966.00    | \$966.00    | \$0.00                     |
| 3000             | SERVICIOS GENERALES                                        | \$3,345,599.96 | \$0.00                                             | \$3,345,599.96                            | \$65,645.05  | \$2,605,129.61                                 | \$65,645.05 | \$0.00                       | \$3,279,954.91              | \$65,645.05 | \$65,645.05 | \$0.00                     |
| 3100             | SERVICIOS BÁSICOS                                          | \$246,000.00   | \$0.00                                             | \$246,000.00                              | \$12,060.00  | \$131,533.25                                   | \$12,060.00 | \$0.00                       | \$233,940.00                | \$12,060.00 | \$12,060.00 | \$0.00                     |
| 3110             | Energía eléctrica                                          | \$100,000.00   | \$0.00                                             | \$100,000.00                              | \$3,617.00   | \$68,288.06                                    | \$3,617.00  | \$0.00                       | \$96,383.00                 | \$3,617.00  | \$3,617.00  | \$0.00                     |
| 3111             | Energía eléctrica                                          | \$100,000.00   | \$0.00                                             | \$100,000.00                              | \$3,617.00   | \$68,288.06                                    | \$3,617.00  | \$0.00                       | \$96,383.00                 | \$3,617.00  | \$3,617.00  | \$0.00                     |
| 3130             | Agua                                                       | \$40,000.00    | \$0.00                                             | \$40,000.00                               | \$2,116.00   | \$20,886.99                                    | \$2,116.00  | \$0.00                       | \$37,884.00                 | \$2,116.00  | \$2,116.00  | \$0.00                     |
| 3131             | Agua                                                       | \$40,000.00    | \$0.00                                             | \$40,000.00                               | \$2,116.00   | \$20,886.99                                    | \$2,116.00  | \$0.00                       | \$37,884.00                 | \$2,116.00  | \$2,116.00  | \$0.00                     |
| 3140             | Telefonía tradicional                                      | \$6,000.00     | \$0.00                                             | \$6,000.00                                | \$428.00     | \$2,149.00                                     | \$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     | \$2,149.00                                     | \$428.00    | \$0.00                       | \$5,572.00                  | \$428.00    | \$428.00    | \$0.00                     |
| 3170             | Servicios de acceso de Internet, redes y procesamiento d   | \$100,000.00   | \$0.00                                             | \$100,000.00                              | \$5,899.00   | \$40,209.20                                    | \$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 d   | \$100,000.00   | \$0.00                                             | \$100,000.00                              | \$5,899.00   | \$40,209.20                                    | \$5,899.00  | \$0.00                       | \$94,101.00                 | \$5,899.00  | \$5,899.00  | \$0.00                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO              | \$1,093,600.00 | \$0.00                                             | \$1,093,600.00                            | \$16,356.00  | \$1,072,027.03                                 | \$16,356.00 | \$0.00                       | \$1,077,244.00              | \$16,356.00 | \$16,356.00 | \$0.00                     |
| 3330             | Servicios de consultoría administrativa, procesos, técnica | \$106,000.00   | \$0.00                                             | \$106,000.00                              | \$0.00       | \$106,000.00                                   | \$0.00      | \$0.00                       | \$106,000.00                | \$0.00      | \$0.00      | \$0.00                     |
| 3331             | Servicios de consultoría administrativa, procesos, técnica | \$106,000.00   | \$0.00                                             | \$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                                  | \$79,600.00    | \$0.00                                             | \$79,600.00                               | \$0.00       | \$79,600.00                                    | \$0.00      | \$0.00                       | \$79,600.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3341             | Servicios de capacitación                                  | \$79,600.00    | \$0.00                                             | \$79,600.00                               | \$0.00       | \$79,600.00                                    | \$0.00      | \$0.00                       | \$79,600.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiad  | \$50,000.00    | \$0.00                                             | \$50,000.00                               | \$16,356.00  | \$33,557.00                                    | \$16,356.00 | \$0.00                       | \$33,644.00                 | \$16,356.00 | \$16,356.00 | \$0.00                     |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresió  | \$50,000.00    | \$0.00                                             | \$50,000.00                               | \$16,356.00  | \$33,557.00                                    | \$16,356.00 | \$0.00                       | \$33,644.00                 | \$16,356.00 | \$16,356.00 | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y 08/oct./2025  
hora de Impresión 01:29 p. m.

| Objeto del Gasto |                                                              | Aprobado     | Ampliaciones /<br>(Reducciones) Al<br>30/sep./2025 | Presupuesto<br>Vigente Al<br>30/sep./2025 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado  | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido   | Pagado     | Cuentas por<br>Pagar Deuda |
|------------------|--------------------------------------------------------------|--------------|----------------------------------------------------|-------------------------------------------|--------------|------------------------------------------------|------------|------------------------------|-----------------------------|------------|------------|----------------------------|
| 3380             | Servicios de vigilancia                                      | \$18,000.00  | \$0.00                                             | \$18,000.00                               | \$0.00       | \$12,870.03                                    | \$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       | \$12,870.03                                    | \$0.00     | \$0.00                       | \$18,000.00                 | \$0.00     | \$0.00     | \$0.00                     |
| 3390             | Servicios profesionales, científicos y técnicos integrales   | \$840,000.00 | \$0.00                                             | \$840,000.00                              | \$0.00       | \$840,000.00                                   | \$0.00     | \$0.00                       | \$840,000.00                | \$0.00     | \$0.00     | \$0.00                     |
| 3391             | Servicios profesionales, científicos y técnicos integrales   | \$840,000.00 | \$0.00                                             | \$840,000.00                              | \$0.00       | \$840,000.00                                   | \$0.00     | \$0.00                       | \$840,000.00                | \$0.00     | \$0.00     | \$0.00                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES               | \$60,000.00  | \$0.00                                             | \$60,000.00                               | \$1,709.54   | \$22,819.97                                    | \$1,709.54 | \$0.00                       | \$58,290.46                 | \$1,709.54 | \$1,709.54 | \$0.00                     |
| 3410             | Servicios financieros y bancarios                            | \$25,000.00  | \$0.00                                             | \$25,000.00                               | \$1,304.08   | \$17,912.99                                    | \$1,304.08 | \$0.00                       | \$23,695.92                 | \$1,304.08 | \$1,304.08 | \$0.00                     |
| 3411             | Servicios financieros y bancarios                            | \$25,000.00  | \$0.00                                             | \$25,000.00                               | \$1,304.08   | \$17,912.99                                    | \$1,304.08 | \$0.00                       | \$23,695.92                 | \$1,304.08 | \$1,304.08 | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                               | \$30,000.00  | \$0.00                                             | \$30,000.00                               | \$0.00       | \$646.31                                       | \$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       | \$646.31                                       | \$0.00     | \$0.00                       | \$30,000.00                 | \$0.00     | \$0.00     | \$0.00                     |
| 3470             | Fletes y maniobras                                           | \$5,000.00   | \$0.00                                             | \$5,000.00                                | \$405.46     | \$4,260.67                                     | \$405.46   | \$0.00                       | \$4,594.54                  | \$405.46   | \$405.46   | \$0.00                     |
| 3471             | Fletes y maniobras                                           | \$5,000.00   | \$0.00                                             | \$5,000.00                                | \$405.46     | \$4,260.67                                     | \$405.46   | \$0.00                       | \$4,594.54                  | \$405.46   | \$405.46   | \$0.00                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO          | \$555,000.00 | \$0.00                                             | \$555,000.00                              | \$8,499.48   | \$285,755.58                                   | \$8,499.48 | \$0.00                       | \$546,500.52                | \$8,499.48 | \$8,499.48 | \$0.00                     |
| 3510             | Conservación y mantenimiento menor de inmuebles              | \$360,000.00 | \$0.00                                             | \$360,000.00                              | \$0.00       | \$314,961.02                                   | \$0.00     | \$0.00                       | \$360,000.00                | \$0.00     | \$0.00     | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles              | \$360,000.00 | \$0.00                                             | \$360,000.00                              | \$0.00       | \$314,961.02                                   | \$0.00     | \$0.00                       | \$360,000.00                | \$0.00     | \$0.00     | \$0.00                     |
| 3530             | Instalación, reparación y mantenimiento de equipo de cómputo | \$95,000.00  | \$0.00                                             | \$95,000.00                               | \$928.00     | \$48,696.04                                    | \$928.00   | \$0.00                       | \$94,072.00                 | \$928.00   | \$928.00   | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cómputo | \$95,000.00  | \$0.00                                             | \$95,000.00                               | \$928.00     | \$48,696.04                                    | \$928.00   | \$0.00                       | \$94,072.00                 | \$928.00   | \$928.00   | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte           | \$100,000.00 | \$0.00                                             | \$100,000.00                              | \$7,571.48   | -\$77,901.48                                   | \$7,571.48 | \$0.00                       | \$92,428.52                 | \$7,571.48 | \$7,571.48 | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte           | \$100,000.00 | \$0.00                                             | \$100,000.00                              | \$7,571.48   | -\$77,901.48                                   | \$7,571.48 | \$0.00                       | \$92,428.52                 | \$7,571.48 | \$7,571.48 | \$0.00                     |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                | \$100,000.00 | \$0.00                                             | \$100,000.00                              | \$0.00       | \$99,900.00                                    | \$0.00     | \$0.00                       | \$100,000.00                | \$0.00     | \$0.00     | \$0.00                     |
| 3610             | Difusión por radio, televisión y otros medios de mensajes    | \$100,000.00 | \$0.00                                             | \$100,000.00                              | \$0.00       | \$99,900.00                                    | \$0.00     | \$0.00                       | \$100,000.00                | \$0.00     | \$0.00     | \$0.00                     |
| 3611             | Difusión por radio, televisión y otros medios de mensajes    | \$100,000.00 | \$0.00                                             | \$100,000.00                              | \$0.00       | \$99,900.00                                    | \$0.00     | \$0.00                       | \$100,000.00                | \$0.00     | \$0.00     | \$0.00                     |
| 3700             | SERVICIOS DE TRASLADOS Y VIÁTICOS                            | \$10,000.00  | \$20,000.00                                        | \$30,000.00                               | \$0.00       | \$7,282.86                                     | \$0.00     | \$0.00                       | \$30,000.00                 | \$0.00     | \$0.00     | \$0.00                     |
| 3710             | Pasajes aéreos                                               | \$4,000.00   | \$10,000.00                                        | \$14,000.00                               | \$0.00       | \$3,964.00                                     | \$0.00     | \$0.00                       | \$14,000.00                 | \$0.00     | \$0.00     | \$0.00                     |
| 3711             | Pasajes aéreos                                               | \$4,000.00   | \$10,000.00                                        | \$14,000.00                               | \$0.00       | \$3,964.00                                     | \$0.00     | \$0.00                       | \$14,000.00                 | \$0.00     | \$0.00     | \$0.00                     |
| 3720             | Pasajes terrestres                                           | \$6,000.00   | \$0.00                                             | \$6,000.00                                | \$0.00       | \$6,000.00                                     | \$0.00     | \$0.00                       | \$6,000.00                  | \$0.00     | \$0.00     | \$0.00                     |
| 3721             | Pasajes terrestres                                           | \$6,000.00   | \$0.00                                             | \$6,000.00                                | \$0.00       | \$6,000.00                                     | \$0.00     | \$0.00                       | \$6,000.00                  | \$0.00     | \$0.00     | \$0.00                     |
| 3790             | Otros servicios de traslado y hospedaje                      | \$0.00       | \$10,000.00                                        | \$10,000.00                               | \$0.00       | -\$2,681.14                                    | \$0.00     | \$0.00                       | \$10,000.00                 | \$0.00     | \$0.00     | \$0.00                     |
| 3791             | Otros servicios de traslado y hospedaje                      | \$0.00       | \$10,000.00                                        | \$10,000.00                               | \$0.00       | -\$2,681.14                                    | \$0.00     | \$0.00                       | \$10,000.00                 | \$0.00     | \$0.00     | \$0.00                     |
| 3800             | SERVICIOS OFICIALES                                          | \$590,000.00 | -\$22,000.00                                       | \$568,000.00                              | \$0.00       | \$546,431.20                                   | \$0.00     | \$0.00                       | \$568,000.00                | \$0.00     | \$0.00     | \$0.00                     |
| 3810             | Gastos de ceremonial                                         | \$50,000.00  | -\$2,000.00                                        | \$48,000.00                               | \$0.00       | \$48,000.00                                    | \$0.00     | \$0.00                       | \$48,000.00                 | \$0.00     | \$0.00     | \$0.00                     |
| 3811             | Gastos de ceremonial                                         | \$50,000.00  | -\$2,000.00                                        | \$48,000.00                               | \$0.00       | \$48,000.00                                    | \$0.00     | \$0.00                       | \$48,000.00                 | \$0.00     | \$0.00     | \$0.00                     |
| 3820             | Gastos de orden social y cultural                            | \$490,000.00 | \$0.00                                             | \$490,000.00                              | \$0.00       | \$470,931.20                                   | \$0.00     | \$0.00                       | \$490,000.00                | \$0.00     | \$0.00     | \$0.00                     |
| 3821             | Gastos de orden social y cultural                            | \$490,000.00 | \$0.00                                             | \$490,000.00                              | \$0.00       | \$470,931.20                                   | \$0.00     | \$0.00                       | \$490,000.00                | \$0.00     | \$0.00     | \$0.00                     |
| 3830             | Congresos y convenciones                                     | \$5,000.00   | \$0.00                                             | \$5,000.00                                | \$0.00       | \$2,500.00                                     | \$0.00     | \$0.00                       | \$5,000.00                  | \$0.00     | \$0.00     | \$0.00                     |
| 3831             | Congresos y convenciones                                     | \$5,000.00   | \$0.00                                             | \$5,000.00                                | \$0.00       | \$2,500.00                                     | \$0.00     | \$0.00                       | \$5,000.00                  | \$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./2025

Fecha y 08/oct./2025  
hora de Impresión 01:29 p. m.

| Objeto del Gasto |                                                         | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>30/sep./2025 | Presupuesto<br>Vigente Al<br>30/sep./2025 | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|---------------------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3850             | Gastos de representación                                | \$45,000.00     | -\$20,000.00                                       | \$25,000.00                               | \$0.00         | \$25,000.00                                    | \$0.00         | \$0.00                       | \$25,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3851             | Gastos de representación                                | \$45,000.00     | -\$20,000.00                                       | \$25,000.00                               | \$0.00         | \$25,000.00                                    | \$0.00         | \$0.00                       | \$25,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3900             | OTROS SERVICIOS GENERALES                               | \$690,999.96    | \$2,000.00                                         | \$692,999.96                              | \$27,020.03    | \$439,379.72                                   | \$27,020.03    | \$0.00                       | \$665,979.93                | \$27,020.03    | \$27,020.03    | \$0.00                     |
| 3920             | Impuestos y derechos                                    | \$18,000.00     | \$0.00                                             | \$18,000.00                               | \$0.00         | \$11,280.00                                    | \$0.00         | \$0.00                       | \$18,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3921             | Impuestos y derechos                                    | \$18,000.00     | \$0.00                                             | \$18,000.00                               | \$0.00         | \$11,280.00                                    | \$0.00         | \$0.00                       | \$18,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3950             | Penas, multas, accesorios y actualizaciones             | \$9,999.96      | \$0.00                                             | \$9,999.96                                | \$0.00         | \$9,999.96                                     | \$0.00         | \$0.00                       | \$9,999.96                  | \$0.00         | \$0.00         | \$0.00                     |
| 3951             | Penas, multas, accesorios y actualizaciones             | \$9,999.96      | \$0.00                                             | \$9,999.96                                | \$0.00         | \$9,999.96                                     | \$0.00         | \$0.00                       | \$9,999.96                  | \$0.00         | \$0.00         | \$0.00                     |
| 3980             | Impuesto sobre nóminas y otros que se deriven de una re | \$663,000.00    | \$0.00                                             | \$663,000.00                              | \$27,020.03    | \$417,299.85                                   | \$27,020.03    | \$0.00                       | \$635,979.97                | \$27,020.03    | \$27,020.03    | \$0.00                     |
| 3981             | Impuesto sobre nóminas y otros que se deriven de una re | \$663,000.00    | \$0.00                                             | \$663,000.00                              | \$27,020.03    | \$417,299.85                                   | \$27,020.03    | \$0.00                       | \$635,979.97                | \$27,020.03    | \$27,020.03    | \$0.00                     |
| 3990             | Otros servicios generales                               | \$0.00          | \$2,000.00                                         | \$2,000.00                                | \$0.00         | \$799.91                                       | \$0.00         | \$0.00                       | \$2,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3991             | Otros servicios generales                               | \$0.00          | \$2,000.00                                         | \$2,000.00                                | \$0.00         | \$799.91                                       | \$0.00         | \$0.00                       | \$2,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                  | \$600,000.00    | \$0.00                                             | \$600,000.00                              | \$0.00         | \$600,000.00                                   | \$0.00         | \$0.00                       | \$600,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 4400             | AYUDAS SOCIALES                                         | \$600,000.00    | \$0.00                                             | \$600,000.00                              | \$0.00         | \$600,000.00                                   | \$0.00         | \$0.00                       | \$600,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 4410             | Ayudas sociales a personas                              | \$600,000.00    | \$0.00                                             | \$600,000.00                              | \$0.00         | \$600,000.00                                   | \$0.00         | \$0.00                       | \$600,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 4411             | Ayudas sociales a personas                              | \$600,000.00    | \$0.00                                             | \$600,000.00                              | \$0.00         | \$600,000.00                                   | \$0.00         | \$0.00                       | \$600,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 | \$508,000.00    | \$0.00                                             | \$508,000.00                              | \$0.00         | \$428,064.88                                   | \$0.00         | \$0.00                       | \$508,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                   | \$358,000.00    | \$0.00                                             | \$358,000.00                              | \$0.00         | \$278,064.88                                   | \$0.00         | \$0.00                       | \$358,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 5150             | Equipo de cómputo y de tecnologías de la información    | \$358,000.00    | \$0.00                                             | \$358,000.00                              | \$0.00         | \$278,064.88                                   | \$0.00         | \$0.00                       | \$358,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 5151             | Equipo de cómputo y de tecnología de la información     | \$358,000.00    | \$0.00                                             | \$358,000.00                              | \$0.00         | \$278,064.88                                   | \$0.00         | \$0.00                       | \$358,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 5900             | ACTIVOS INTANGIBLES                                     | \$150,000.00    | \$0.00                                             | \$150,000.00                              | \$0.00         | \$150,000.00                                   | \$0.00         | \$0.00                       | \$150,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 5970             | Licencias informáticas e intelectuales                  | \$150,000.00    | \$0.00                                             | \$150,000.00                              | \$0.00         | \$150,000.00                                   | \$0.00         | \$0.00                       | \$150,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 5971             | Licencias informáticas e intelectuales                  | \$150,000.00    | \$0.00                                             | \$150,000.00                              | \$0.00         | \$150,000.00                                   | \$0.00         | \$0.00                       | \$150,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| Total            |                                                         | \$24,908,859.00 | \$0.00                                             | \$24,908,859.00                           | \$1,161,954.29 | \$13,162,813.83                                | \$1,161,954.29 | \$0.00                       | \$23,746,904.71             | \$1,161,954.29 | \$1,161,954.29 | \$0.00                     |