



# 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/ago./2025 Al 31/ago./2025

(Cifras en Pesos)

Fecha y 04/sep./2025

hora de Impresión 03:32 p. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto                                                                  | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$18,584,794.87</b> | <b>\$0.00</b>                   | <b>\$18,584,794.87</b> | <b>\$1,219,781.53</b> | <b>\$1,219,781.53</b> | <b>\$17,365,013.34</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$11,835,195.98        | \$0.00                          | \$11,835,195.98        | \$864,881.48          | \$864,881.48          | \$10,970,314.50        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$411,600.00           | \$0.00                          | \$411,600.00           | \$21,757.20           | \$21,757.20           | \$389,842.80           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$3,081,704.89         | \$0.00                          | \$3,081,704.89         | \$0.00                | \$0.00                | \$3,081,704.89         |
| SEGURIDAD SOCIAL                                                          | \$2,856,294.04         | \$0.00                          | \$2,856,294.04         | \$333,142.85          | \$333,142.85          | \$2,523,151.19         |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$399,999.96           | \$0.00                          | \$399,999.96           | \$0.00                | \$0.00                | \$399,999.96           |
| 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>\$1,870,464.17</b>  | <b>\$0.00</b>                   | <b>\$1,870,464.17</b>  | <b>\$127,157.78</b>   | <b>\$127,157.78</b>   | <b>\$1,743,306.39</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,410,000.00         | \$0.00                          | \$1,410,000.00         | \$100,309.19          | \$100,309.19          | \$1,309,690.81         |
| ALIMENTOS Y UTENSILIOS                                                    | \$145,000.00           | \$0.00                          | \$145,000.00           | \$11,220.66           | \$11,220.66           | \$133,779.34           |
| 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             | \$712.40              | \$712.40              | \$4,287.60             |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$150,190.02           | \$0.00                          | \$150,190.02           | \$14,837.53           | \$14,837.53           | \$135,352.49           |
| 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                            | \$155,000.00           | \$0.00                          | \$155,000.00           | \$78.00               | \$78.00               | \$154,922.00           |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$3,345,599.96</b>  | <b>\$0.00</b>                   | <b>\$3,345,599.96</b>  | <b>\$107,663.94</b>   | <b>\$107,663.94</b>   | <b>\$3,237,936.02</b>  |
| SERVICIOS BÁSICOS                                                         | \$246,000.00           | \$0.00                          | \$246,000.00           | \$11,153.00           | \$11,153.00           | \$234,847.00           |
| SERVICIOS DE ARRENDAMIENTO                                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$1,093,600.00         | \$0.00                          | \$1,093,600.00         | \$0.00                | \$0.00                | \$1,093,600.00         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$60,000.00            | \$0.00                          | \$60,000.00            | \$737.18              | \$737.18              | \$59,262.82            |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$555,000.00           | \$0.00                          | \$555,000.00           | \$62,133.40           | \$62,133.40           | \$492,866.60           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$100,000.00           | \$0.00                          | \$100,000.00           | \$0.00                | \$0.00                | \$100,000.00           |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                         | \$10,000.00            | \$20,000.00                     | \$30,000.00            | \$7,041.14            | \$7,041.14            | \$22,958.86            |
| SERVICIOS OFICIALES                                                       | \$590,000.00           | -\$22,000.00                    | \$568,000.00           | \$0.00                | \$0.00                | \$568,000.00           |
| OTROS SERVICIOS GENERALES                                                 | \$690,999.96           | \$2,000.00                      | \$692,999.96           | \$26,599.22           | \$26,599.22           | \$666,400.74           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$600,000.00</b>    | <b>\$0.00</b>                   | <b>\$600,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$600,000.00</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/ago./2025 Al 31/ago./2025

(Cifras en Pesos)

Fecha y 04/sep./2025

hora de Impresión 03:32 p. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto                                                      | Egresos             |                                 |                     |                    |                    | Subejercicio        |
|---------------------------------------------------------------|---------------------|---------------------------------|---------------------|--------------------|--------------------|---------------------|
|                                                               | Aprobado            | Ampliaciones /<br>(Reducciones) | Modificado          | Devengado          | Pagado             |                     |
| 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                                               | \$600,000.00        | \$0.00                          | \$600,000.00        | \$0.00             | \$0.00             | \$600,000.00        |
| 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>\$508,000.00</b> | <b>\$0.00</b>                   | <b>\$508,000.00</b> | <b>\$15,972.11</b> | <b>\$15,972.11</b> | <b>\$492,027.89</b> |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$358,000.00        | \$0.00                          | \$358,000.00        | \$15,972.11        | \$15,972.11        | \$342,027.89        |
| 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              | \$0.00                          | \$0.00              | \$0.00             | \$0.00             | \$0.00              |
| 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                                           | \$150,000.00        | \$0.00                          | \$150,000.00        | \$0.00             | \$0.00             | \$150,000.00        |
| <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              |
| CONVENIOS                                                     | \$0.00              | \$0.00                          | \$0.00              | \$0.00             | \$0.00             | \$0.00              |



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/ago./2025 Al 31/ago./2025  
(Cifras en Pesos)

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y hora de Impresión | 04/sep./2025  
03:32 p. m.

| Concepto                                              | Egresos         |                                 |                 |                |                | Subejercicio    |
|-------------------------------------------------------|-----------------|---------------------------------|-----------------|----------------|----------------|-----------------|
|                                                       | Aprobado        | Ampliaciones /<br>(Reducciones) | Modificado      | Devengado      | Pagado         |                 |
| DEUDA PÚBLICA                                         | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 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          |
| Total del Egreso                                      | \$24,908,859.00 | \$0.00                          | \$24,908,859.00 | \$1,470,575.36 | \$1,470,575.36 | \$23,438,283.64 |