



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Fecha y 05/oct./2026  
hora de Impresión 03:04 p. m.

| Objeto del Gasto |                                                             | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>30/sep./2026 | Presupuesto<br>Vigente Al<br>30/sep./2026 | 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                                        | \$18,451,444.30 | \$0.00                                             | \$18,451,444.30                           | \$1,036,647.61 | \$7,430,206.02                                 | \$1,036,647.61 | \$0.00                       | \$17,414,796.69             | \$1,036,647.61 | \$1,036,647.61 | \$0.00                     |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$11,638,634.51 | \$0.00                                             | \$11,638,634.51                           | \$910,179.18   | \$3,348,202.25                                 | \$910,179.18   | \$0.00                       | \$10,728,455.33             | \$910,179.18   | \$910,179.18   | \$0.00                     |
| 1130             | Sueldos base al personal permanente                         | \$11,638,634.51 | \$0.00                                             | \$11,638,634.51                           | \$910,179.18   | \$3,348,202.25                                 | \$910,179.18   | \$0.00                       | \$10,728,455.33             | \$910,179.18   | \$910,179.18   | \$0.00                     |
| 1131             | Sueldos base al personal permanente                         | \$11,638,634.51 | \$0.00                                             | \$11,638,634.51                           | \$910,179.18   | \$3,348,202.25                                 | \$910,179.18   | \$0.00                       | \$10,728,455.33             | \$910,179.18   | \$910,179.18   | \$0.00                     |
| 1200             | REMUNERACIONES AL PERSONAL DE CARÁCTER TR                   | \$249,645.50    | \$0.00                                             | \$249,645.50                              | \$59,789.40    | -\$69,639.95                                   | \$59,789.40    | \$0.00                       | \$189,856.10                | \$59,789.40    | \$59,789.40    | \$0.00                     |
| 1210             | Honorarios asimilables a salarios                           | \$224,645.50    | \$0.00                                             | \$224,645.50                              | \$56,789.40    | -\$75,639.95                                   | \$56,789.40    | \$0.00                       | \$167,856.10                | \$56,789.40    | \$56,789.40    | \$0.00                     |
| 1211             | Honorarios asimilables a salarios                           | \$224,645.50    | \$0.00                                             | \$224,645.50                              | \$56,789.40    | -\$75,639.95                                   | \$56,789.40    | \$0.00                       | \$167,856.10                | \$56,789.40    | \$56,789.40    | \$0.00                     |
| 1230             | Retribuciones por servicios de carácter social              | \$25,000.00     | \$0.00                                             | \$25,000.00                               | \$3,000.00     | \$6,000.00                                     | \$3,000.00     | \$0.00                       | \$22,000.00                 | \$3,000.00     | \$3,000.00     | \$0.00                     |
| 1231             | Retribuciones por servicios de carácter social              | \$25,000.00     | \$0.00                                             | \$25,000.00                               | \$3,000.00     | \$6,000.00                                     | \$3,000.00     | \$0.00                       | \$22,000.00                 | \$3,000.00     | \$3,000.00     | \$0.00                     |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$3,125,347.20  | \$0.00                                             | \$3,125,347.20                            | \$0.00         | \$2,911,792.43                                 | \$0.00         | \$0.00                       | \$3,125,347.20              | \$0.00         | \$0.00         | \$0.00                     |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de : | \$3,125,347.20  | \$0.00                                             | \$3,125,347.20                            | \$0.00         | \$2,911,792.43                                 | \$0.00         | \$0.00                       | \$3,125,347.20              | \$0.00         | \$0.00         | \$0.00                     |
| 1321             | Primas de vacaciones, dominical y gratificación de fin de : | \$3,125,347.20  | \$0.00                                             | \$3,125,347.20                            | \$0.00         | \$2,911,792.43                                 | \$0.00         | \$0.00                       | \$3,125,347.20              | \$0.00         | \$0.00         | \$0.00                     |
| 1400             | SEGURIDAD SOCIAL                                            | \$2,837,817.09  | \$0.00                                             | \$2,837,817.09                            | \$66,679.03    | \$1,018,902.76                                 | \$66,679.03    | \$0.00                       | \$2,771,138.06              | \$66,679.03    | \$66,679.03    | \$0.00                     |
| 1410             | Aportaciones de seguridad social                            | \$900,000.00    | \$0.00                                             | \$900,000.00                              | \$66,679.03    | \$288,220.78                                   | \$66,679.03    | \$0.00                       | \$833,320.97                | \$66,679.03    | \$66,679.03    | \$0.00                     |
| 1411             | Aportaciones de seguridad social                            | \$900,000.00    | \$0.00                                             | \$900,000.00                              | \$66,679.03    | \$288,220.78                                   | \$66,679.03    | \$0.00                       | \$833,320.97                | \$66,679.03    | \$66,679.03    | \$0.00                     |
| 1420             | Aportaciones a fondos de vivienda                           | \$650,000.00    | \$0.00                                             | \$650,000.00                              | \$0.00         | \$259,650.99                                   | \$0.00         | \$0.00                       | \$650,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 1421             | Aportaciones a fondos de vivienda                           | \$650,000.00    | \$0.00                                             | \$650,000.00                              | \$0.00         | \$259,650.99                                   | \$0.00         | \$0.00                       | \$650,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 1430             | Aportaciones al sistema para el retiro                      | \$1,287,817.09  | \$0.00                                             | \$1,287,817.09                            | \$0.00         | \$471,030.99                                   | \$0.00         | \$0.00                       | \$1,287,817.09              | \$0.00         | \$0.00         | \$0.00                     |
| 1431             | Aportaciones al sistema para el retiro                      | \$1,287,817.09  | \$0.00                                             | \$1,287,817.09                            | \$0.00         | \$471,030.99                                   | \$0.00         | \$0.00                       | \$1,287,817.09              | \$0.00         | \$0.00         | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$600,000.00    | \$0.00                                             | \$600,000.00                              | \$0.00         | \$220,948.53                                   | \$0.00         | \$0.00                       | \$600,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 1520             | Indemnizaciones                                             | \$600,000.00    | \$0.00                                             | \$600,000.00                              | \$0.00         | \$220,948.53                                   | \$0.00         | \$0.00                       | \$600,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 1521             | Indemnizaciones                                             | \$600,000.00    | \$0.00                                             | \$600,000.00                              | \$0.00         | \$220,948.53                                   | \$0.00         | \$0.00                       | \$600,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2000             | MATERIALES Y SUMINISTROS                                    | \$1,965,000.00  | \$0.00                                             | \$1,965,000.00                            | \$420,468.19   | -\$104,135.22                                  | \$420,468.19   | \$0.00                       | \$1,544,531.81              | \$420,468.19   | \$420,468.19   | \$0.00                     |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                | \$1,200,000.00  | -\$20,000.00                                       | \$1,180,000.00                            | \$198,382.85   | -\$126,551.03                                  | \$198,382.85   | \$0.00                       | \$981,617.15                | \$198,382.85   | \$198,382.85   | \$0.00                     |
| 2110             | Materiales, útiles y equipos menores de oficina             | \$400,000.00    | \$0.00                                             | \$400,000.00                              | \$13,659.99    | -\$122,543.55                                  | \$13,659.99    | \$0.00                       | \$386,340.01                | \$13,659.99    | \$13,659.99    | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina             | \$400,000.00    | \$0.00                                             | \$400,000.00                              | \$13,659.99    | -\$122,543.55                                  | \$13,659.99    | \$0.00                       | \$386,340.01                | \$13,659.99    | \$13,659.99    | \$0.00                     |
| 2120             | Materiales y útiles de impresión y reproducción             | \$550,000.00    | \$0.00                                             | \$550,000.00                              | \$65,505.01    | \$101,961.79                                   | \$65,505.01    | \$0.00                       | \$484,494.99                | \$65,505.01    | \$65,505.01    | \$0.00                     |
| 2121             | Materiales y útiles de impresión y reproducción             | \$550,000.00    | \$0.00                                             | \$550,000.00                              | \$65,505.01    | \$101,961.79                                   | \$65,505.01    | \$0.00                       | \$484,494.99                | \$65,505.01    | \$65,505.01    | \$0.00                     |
| 2150             | Material impreso e información digital                      | \$100,000.00    | -\$20,000.00                                       | \$80,000.00                               | \$105,792.00   | -\$92,283.19                                   | \$105,792.00   | \$0.00                       | -\$25,792.00                | \$105,792.00   | \$105,792.00   | \$0.00                     |
| 2151             | Material impreso e información digital                      | \$100,000.00    | -\$20,000.00                                       | \$80,000.00                               | \$105,792.00   | -\$92,283.19                                   | \$105,792.00   | \$0.00                       | -\$25,792.00                | \$105,792.00   | \$105,792.00   | \$0.00                     |
| 2160             | Material de limpieza                                        | \$150,000.00    | \$0.00                                             | \$150,000.00                              | \$13,425.85    | -\$13,686.08                                   | \$13,425.85    | \$0.00                       | \$136,574.15                | \$13,425.85    | \$13,425.85    | \$0.00                     |
| 2161             | Material de limpieza                                        | \$150,000.00    | \$0.00                                             | \$150,000.00                              | \$13,425.85    | -\$13,686.08                                   | \$13,425.85    | \$0.00                       | \$136,574.15                | \$13,425.85    | \$13,425.85    | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                                      | \$365,000.00    | \$0.00                                             | \$365,000.00                              | \$201,523.87   | -\$245,654.35                                  | \$201,523.87   | \$0.00                       | \$163,476.13                | \$201,523.87   | \$201,523.87   | \$0.00                     |
| 2210             | Productos alimenticios para personas                        | \$350,000.00    | \$0.00                                             | \$350,000.00                              | \$199,567.72   | -\$251,923.56                                  | \$199,567.72   | \$0.00                       | \$150,432.28                | \$199,567.72   | \$199,567.72   | \$0.00                     |
| 2211             | Productos alimenticios para personas                        | \$350,000.00    | \$0.00                                             | \$350,000.00                              | \$199,567.72   | -\$251,923.56                                  | \$199,567.72   | \$0.00                       | \$150,432.28                | \$199,567.72   | \$199,567.72   | \$0.00                     |