



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/jun./2026

Fecha y 09/jul./2026  
hora de Impresión 09:11 a. m.

| Objeto del Gasto |                                                             | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2026 | Presupuesto<br>Vigente Al<br>30/jun./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                           | \$3,897,249.97 | \$11,207,120.90                                | \$3,897,249.97 | \$0.00                       | \$14,554,194.33             | \$3,897,249.97 | \$3,897,249.97 | \$0.00                     |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$11,638,634.51 | \$0.00                                             | \$11,638,634.51                           | \$2,771,753.81 | \$6,121,865.19                                 | \$2,771,753.81 | \$0.00                       | \$8,866,880.70              | \$2,771,753.81 | \$2,771,753.81 | \$0.00                     |
| 1130             | Sueldos base al personal permanente                         | \$11,638,634.51 | \$0.00                                             | \$11,638,634.51                           | \$2,771,753.81 | \$6,121,865.19                                 | \$2,771,753.81 | \$0.00                       | \$8,866,880.70              | \$2,771,753.81 | \$2,771,753.81 | \$0.00                     |
| 1131             | Sueldos base al personal permanente                         | \$11,638,634.51 | \$0.00                                             | \$11,638,634.51                           | \$2,771,753.81 | \$6,121,865.19                                 | \$2,771,753.81 | \$0.00                       | \$8,866,880.70              | \$2,771,753.81 | \$2,771,753.81 | \$0.00                     |
| 1200             | REMUNERACIONES AL PERSONAL DE CARÁCTER TR                   | \$249,645.50    | \$0.00                                             | \$249,645.50                              | \$103,490.06   | \$36,311.85                                    | \$103,490.06   | \$0.00                       | \$146,155.44                | \$103,490.06   | \$103,490.06   | \$0.00                     |
| 1210             | Honorarios asimilables a salarios                           | \$224,645.50    | \$0.00                                             | \$224,645.50                              | \$96,990.06    | \$22,311.85                                    | \$96,990.06    | \$0.00                       | \$127,655.44                | \$96,990.06    | \$96,990.06    | \$0.00                     |
| 1211             | Honorarios asimilables a salarios                           | \$224,645.50    | \$0.00                                             | \$224,645.50                              | \$96,990.06    | \$22,311.85                                    | \$96,990.06    | \$0.00                       | \$127,655.44                | \$96,990.06    | \$96,990.06    | \$0.00                     |
| 1230             | Retribuciones por servicios de carácter social              | \$25,000.00     | \$0.00                                             | \$25,000.00                               | \$6,500.00     | \$14,000.00                                    | \$6,500.00     | \$0.00                       | \$18,500.00                 | \$6,500.00     | \$6,500.00     | \$0.00                     |
| 1231             | Retribuciones por servicios de carácter social              | \$25,000.00     | \$0.00                                             | \$25,000.00                               | \$6,500.00     | \$14,000.00                                    | \$6,500.00     | \$0.00                       | \$18,500.00                 | \$6,500.00     | \$6,500.00     | \$0.00                     |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$3,125,347.20  | \$0.00                                             | \$3,125,347.20                            | \$213,554.77   | \$2,911,792.43                                 | \$213,554.77   | \$0.00                       | \$2,911,792.43              | \$213,554.77   | \$213,554.77   | \$0.00                     |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de : | \$3,125,347.20  | \$0.00                                             | \$3,125,347.20                            | \$213,554.77   | \$2,911,792.43                                 | \$213,554.77   | \$0.00                       | \$2,911,792.43              | \$213,554.77   | \$213,554.77   | \$0.00                     |
| 1321             | Primas de vacaciones, dominical y gratificación de fin de : | \$3,125,347.20  | \$0.00                                             | \$3,125,347.20                            | \$213,554.77   | \$2,911,792.43                                 | \$213,554.77   | \$0.00                       | \$2,911,792.43              | \$213,554.77   | \$213,554.77   | \$0.00                     |
| 1400             | SEGURIDAD SOCIAL                                            | \$2,837,817.09  | \$0.00                                             | \$2,837,817.09                            | \$808,451.33   | \$1,537,151.43                                 | \$808,451.33   | \$0.00                       | \$2,029,365.76              | \$808,451.33   | \$808,451.33   | \$0.00                     |
| 1410             | Aportaciones de seguridad social                            | \$900,000.00    | \$0.00                                             | \$900,000.00                              | \$203,631.09   | \$496,234.50                                   | \$203,631.09   | \$0.00                       | \$696,368.91                | \$203,631.09   | \$203,631.09   | \$0.00                     |
| 1411             | Aportaciones de seguridad social                            | \$900,000.00    | \$0.00                                             | \$900,000.00                              | \$203,631.09   | \$496,234.50                                   | \$203,631.09   | \$0.00                       | \$696,368.91                | \$203,631.09   | \$203,631.09   | \$0.00                     |
| 1420             | Aportaciones a fondos de vivienda                           | \$650,000.00    | \$0.00                                             | \$650,000.00                              | \$195,936.67   | \$359,275.86                                   | \$195,936.67   | \$0.00                       | \$454,063.33                | \$195,936.67   | \$195,936.67   | \$0.00                     |
| 1421             | Aportaciones a fondos de vivienda                           | \$650,000.00    | \$0.00                                             | \$650,000.00                              | \$195,936.67   | \$359,275.86                                   | \$195,936.67   | \$0.00                       | \$454,063.33                | \$195,936.67   | \$195,936.67   | \$0.00                     |
| 1430             | Aportaciones al sistema para el retiro                      | \$1,287,817.09  | \$0.00                                             | \$1,287,817.09                            | \$408,883.57   | \$681,641.07                                   | \$408,883.57   | \$0.00                       | \$878,933.52                | \$408,883.57   | \$408,883.57   | \$0.00                     |
| 1431             | Aportaciones al sistema para el retiro                      | \$1,287,817.09  | \$0.00                                             | \$1,287,817.09                            | \$408,883.57   | \$681,641.07                                   | \$408,883.57   | \$0.00                       | \$878,933.52                | \$408,883.57   | \$408,883.57   | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$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                     |
| 1520             | Indemnizaciones                                             | \$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                     |
| 1521             | Indemnizaciones                                             | \$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                     |
| 2000             | MATERIALES Y SUMINISTROS                                    | \$1,965,000.00  | \$0.00                                             | \$1,965,000.00                            | \$477,096.67   | \$1,089,358.42                                 | \$477,096.67   | \$0.00                       | \$1,487,903.33              | \$477,096.67   | \$477,096.67   | \$0.00                     |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                | \$1,200,000.00  | -\$20,000.00                                       | \$1,180,000.00                            | \$369,863.52   | \$489,810.09                                   | \$369,863.52   | \$0.00                       | \$810,136.48                | \$369,863.52   | \$369,863.52   | \$0.00                     |
| 2110             | Materiales, útiles y equipos menores de oficina             | \$400,000.00    | \$0.00                                             | \$400,000.00                              | \$196,233.59   | \$78,997.11                                    | \$196,233.59   | \$0.00                       | \$203,766.41                | \$196,233.59   | \$196,233.59   | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina             | \$400,000.00    | \$0.00                                             | \$400,000.00                              | \$196,233.59   | \$78,997.11                                    | \$196,233.59   | \$0.00                       | \$203,766.41                | \$196,233.59   | \$196,233.59   | \$0.00                     |
| 2120             | Materiales y útiles de impresión y reproducción             | \$550,000.00    | \$0.00                                             | \$550,000.00                              | \$113,216.00   | \$307,942.80                                   | \$113,216.00   | \$0.00                       | \$436,784.00                | \$113,216.00   | \$113,216.00   | \$0.00                     |
| 2121             | Materiales y útiles de impresión y reproducción             | \$550,000.00    | \$0.00                                             | \$550,000.00                              | \$113,216.00   | \$307,942.80                                   | \$113,216.00   | \$0.00                       | \$436,784.00                | \$113,216.00   | \$113,216.00   | \$0.00                     |
| 2150             | Material impreso e información digital                      | \$100,000.00    | -\$20,000.00                                       | \$80,000.00                               | \$4,463.67     | \$75,536.33                                    | \$4,463.67     | \$0.00                       | \$75,536.33                 | \$4,463.67     | \$4,463.67     | \$0.00                     |
| 2151             | Material impreso e información digital                      | \$100,000.00    | -\$20,000.00                                       | \$80,000.00                               | \$4,463.67     | \$75,536.33                                    | \$4,463.67     | \$0.00                       | \$75,536.33                 | \$4,463.67     | \$4,463.67     | \$0.00                     |
| 2160             | Material de limpieza                                        | \$150,000.00    | \$0.00                                             | \$150,000.00                              | \$55,950.26    | \$27,333.85                                    | \$55,950.26    | \$0.00                       | \$94,049.74                 | \$55,950.26    | \$55,950.26    | \$0.00                     |
| 2161             | Material de limpieza                                        | \$150,000.00    | \$0.00                                             | \$150,000.00                              | \$55,950.26    | \$27,333.85                                    | \$55,950.26    | \$0.00                       | \$94,049.74                 | \$55,950.26    | \$55,950.26    | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                                      | \$365,000.00    | \$0.00                                             | \$365,000.00                              | \$54,591.28    | \$273,090.73                                   | \$54,591.28    | \$0.00                       | \$310,408.72                | \$54,591.28    | \$54,591.28    | \$0.00                     |
| 2210             | Productos alimenticios para personas                        | \$350,000.00    | \$0.00                                             | \$350,000.00                              | \$51,652.21    | \$262,394.63                                   | \$51,652.21    | \$0.00                       | \$298,347.79                | \$51,652.21    | \$51,652.21    | \$0.00                     |
| 2211             | Productos alimenticios para personas                        | \$350,000.00    | \$0.00                                             | \$350,000.00                              | \$51,652.21    | \$262,394.63                                   | \$51,652.21    | \$0.00                       | \$298,347.79                | \$51,652.21    | \$51,652.21    | \$0.00                     |



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SAN LUIS POTOSI

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

Fecha y 09/jul./2026  
hora de Impresión 09:11 a. m.

| Objeto del Gasto |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2026 | Presupuesto<br>Vigente Al<br>30/jun./2026 | 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                               | \$2,939.07   | \$10,696.10                                    | \$2,939.07   | \$0.00                       | \$12,060.93                 | \$2,939.07   | \$2,939.07   | \$0.00                     |
| 2231             | Utensilios para el servicio de alimentación               | \$15,000.00    | \$0.00                                             | \$15,000.00                               | \$2,939.07   | \$10,696.10                                    | \$2,939.07   | \$0.00                       | \$12,060.93                 | \$2,939.07   | \$2,939.07   | \$0.00                     |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$100,000.00   | -\$10,000.00                                       | \$90,000.00                               | \$0.00       | \$90,000.00                                    | \$0.00       | \$0.00                       | \$90,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2460             | Material eléctrico y electrónico                          | \$100,000.00   | -\$10,000.00                                       | \$90,000.00                               | \$0.00       | \$90,000.00                                    | \$0.00       | \$0.00                       | \$90,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2461             | Material eléctrico y electrónico                          | \$100,000.00   | -\$10,000.00                                       | \$90,000.00                               | \$0.00       | \$90,000.00                                    | \$0.00       | \$0.00                       | \$90,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI               | \$6,000.00     | \$0.00                                             | \$6,000.00                                | \$903.50     | \$5,096.50                                     | \$903.50     | \$0.00                       | \$5,096.50                  | \$903.50     | \$903.50     | \$0.00                     |
| 2530             | Medicinas y productos farmacéuticos                       | \$6,000.00     | \$0.00                                             | \$6,000.00                                | \$903.50     | \$5,096.50                                     | \$903.50     | \$0.00                       | \$5,096.50                  | \$903.50     | \$903.50     | \$0.00                     |
| 2531             | Medicinas y productos farmacéuticos                       | \$6,000.00     | \$0.00                                             | \$6,000.00                                | \$903.50     | \$5,096.50                                     | \$903.50     | \$0.00                       | \$5,096.50                  | \$903.50     | \$903.50     | \$0.00                     |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$250,000.00   | \$0.00                                             | \$250,000.00                              | \$38,770.21  | \$172,981.26                                   | \$38,770.21  | \$0.00                       | \$211,229.79                | \$38,770.21  | \$38,770.21  | \$0.00                     |
| 2610             | Combustibles, lubricantes y aditivos                      | \$250,000.00   | \$0.00                                             | \$250,000.00                              | \$38,770.21  | \$172,981.26                                   | \$38,770.21  | \$0.00                       | \$211,229.79                | \$38,770.21  | \$38,770.21  | \$0.00                     |
| 2611             | Combustibles, lubricantes y aditivos                      | \$250,000.00   | \$0.00                                             | \$250,000.00                              | \$38,770.21  | \$172,981.26                                   | \$38,770.21  | \$0.00                       | \$211,229.79                | \$38,770.21  | \$38,770.21  | \$0.00                     |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$0.00         | \$30,000.00                                        | \$30,000.00                               | \$7,113.95   | \$22,886.05                                    | \$7,113.95   | \$0.00                       | \$22,886.05                 | \$7,113.95   | \$7,113.95   | \$0.00                     |
| 2710             | Vestuario y uniformes                                     | \$0.00         | \$20,000.00                                        | \$20,000.00                               | \$3,133.95   | \$16,866.05                                    | \$3,133.95   | \$0.00                       | \$16,866.05                 | \$3,133.95   | \$3,133.95   | \$0.00                     |
| 2711             | Vestuario y uniformes                                     | \$0.00         | \$20,000.00                                        | \$20,000.00                               | \$3,133.95   | \$16,866.05                                    | \$3,133.95   | \$0.00                       | \$16,866.05                 | \$3,133.95   | \$3,133.95   | \$0.00                     |
| 2750             | Blancos y otros productos textiles, excepto prendas de ve | \$0.00         | \$10,000.00                                        | \$10,000.00                               | \$3,980.00   | \$6,020.00                                     | \$3,980.00   | \$0.00                       | \$6,020.00                  | \$3,980.00   | \$3,980.00   | \$0.00                     |
| 2751             | Blancos y otros productos textiles, excepto prendas de ve | \$0.00         | \$10,000.00                                        | \$10,000.00                               | \$3,980.00   | \$6,020.00                                     | \$3,980.00   | \$0.00                       | \$6,020.00                  | \$3,980.00   | \$3,980.00   | \$0.00                     |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$44,000.00    | \$0.00                                             | \$44,000.00                               | \$5,854.21   | \$35,493.79                                    | \$5,854.21   | \$0.00                       | \$38,145.79                 | \$5,854.21   | \$5,854.21   | \$0.00                     |
| 2920             | Refacciones y accesorios menores de edificios             | \$15,000.00    | \$0.00                                             | \$15,000.00                               | \$609.71     | \$13,936.29                                    | \$609.71     | \$0.00                       | \$14,390.29                 | \$609.71     | \$609.71     | \$0.00                     |
| 2921             | Refacciones y accesorios menores de edificios             | \$15,000.00    | \$0.00                                             | \$15,000.00                               | \$609.71     | \$13,936.29                                    | \$609.71     | \$0.00                       | \$14,390.29                 | \$609.71     | \$609.71     | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómputc     | \$19,000.00    | \$0.00                                             | \$19,000.00                               | \$1,566.00   | \$15,236.00                                    | \$1,566.00   | \$0.00                       | \$17,434.00                 | \$1,566.00   | \$1,566.00   | \$0.00                     |
| 2941             | Refacciones y accesorios menores de equipo de cómputc     | \$19,000.00    | \$0.00                                             | \$19,000.00                               | \$1,566.00   | \$15,236.00                                    | \$1,566.00   | \$0.00                       | \$17,434.00                 | \$1,566.00   | \$1,566.00   | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transpor    | \$10,000.00    | \$0.00                                             | \$10,000.00                               | \$3,678.50   | \$6,321.50                                     | \$3,678.50   | \$0.00                       | \$6,321.50                  | \$3,678.50   | \$3,678.50   | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transpor    | \$10,000.00    | \$0.00                                             | \$10,000.00                               | \$3,678.50   | \$6,321.50                                     | \$3,678.50   | \$0.00                       | \$6,321.50                  | \$3,678.50   | \$3,678.50   | \$0.00                     |
| 3000             | SERVICIOS GENERALES                                       | \$3,229,541.70 | \$0.00                                             | \$3,229,541.70                            | \$372,395.72 | \$2,460,256.81                                 | \$372,395.72 | \$0.00                       | \$2,857,145.98              | \$372,395.72 | \$372,395.72 | \$0.00                     |
| 3100             | SERVICIOS BÁSICOS                                         | \$177,000.00   | \$0.00                                             | \$177,000.00                              | \$44,843.90  | \$92,653.10                                    | \$44,843.90  | \$0.00                       | \$132,156.10                | \$44,843.90  | \$44,843.90  | \$0.00                     |
| 3110             | Energía eléctrica                                         | \$50,000.00    | \$0.00                                             | \$50,000.00                               | \$14,396.00  | \$21,916.00                                    | \$14,396.00  | \$0.00                       | \$35,604.00                 | \$14,396.00  | \$14,396.00  | \$0.00                     |
| 3111             | Energía eléctrica                                         | \$50,000.00    | \$0.00                                             | \$50,000.00                               | \$14,396.00  | \$21,916.00                                    | \$14,396.00  | \$0.00                       | \$35,604.00                 | \$14,396.00  | \$14,396.00  | \$0.00                     |
| 3130             | Agua                                                      | \$40,000.00    | \$0.00                                             | \$40,000.00                               | \$6,801.00   | \$26,365.00                                    | \$6,801.00   | \$0.00                       | \$33,199.00                 | \$6,801.00   | \$6,801.00   | \$0.00                     |
| 3131             | Agua                                                      | \$40,000.00    | \$0.00                                             | \$40,000.00                               | \$6,801.00   | \$26,365.00                                    | \$6,801.00   | \$0.00                       | \$33,199.00                 | \$6,801.00   | \$6,801.00   | \$0.00                     |
| 3140             | Telefonía tradicional                                     | \$7,000.00     | \$0.00                                             | \$7,000.00                                | \$892.00     | \$4,824.00                                     | \$892.00     | \$0.00                       | \$6,108.00                  | \$892.00     | \$892.00     | \$0.00                     |
| 3141             | Telefonía tradicional                                     | \$7,000.00     | \$0.00                                             | \$7,000.00                                | \$892.00     | \$4,824.00                                     | \$892.00     | \$0.00                       | \$6,108.00                  | \$892.00     | \$892.00     | \$0.00                     |
| 3170             | Servicios de acceso de Internet, redes y procesamiento d  | \$80,000.00    | \$0.00                                             | \$80,000.00                               | \$22,754.90  | \$39,548.10                                    | \$22,754.90  | \$0.00                       | \$57,245.10                 | \$22,754.90  | \$22,754.90  | \$0.00                     |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d  | \$80,000.00    | \$0.00                                             | \$80,000.00                               | \$22,754.90  | \$39,548.10                                    | \$22,754.90  | \$0.00                       | \$57,245.10                 | \$22,754.90  | \$22,754.90  | \$0.00                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO             | \$1,050,000.00 | \$0.00                                             | \$1,050,000.00                            | \$137,489.99 | \$910,740.02                                   | \$137,489.99 | \$0.00                       | \$912,510.01                | \$137,489.99 | \$137,489.99 | \$0.00                     |
| 3340             | Servicios de capacitación                                 | \$30,000.00    | \$0.00                                             | \$30,000.00                               | \$0.00       | \$30,000.00                                    | \$0.00       | \$0.00                       | \$30,000.00                 | \$0.00       | \$0.00       | \$0.00                     |



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

Fecha y 09/jul./2026  
hora de Impresión 09:11 a. m.

| Objeto del Gasto |                                                                                 | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2026 | Presupuesto<br>Vigente Al<br>30/jun./2026 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|---------------------------------------------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3341             | Servicios de capacitación                                                       | \$30,000.00    | \$0.00                                             | \$30,000.00                               | \$0.00       | \$30,000.00                                    | \$0.00       | \$0.00                       | \$30,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3380             | Servicios de vigilancia                                                         | \$20,000.00    | \$0.00                                             | \$20,000.00                               | \$1,769.99   | \$16,460.02                                    | \$1,769.99   | \$0.00                       | \$18,230.01                 | \$1,769.99   | \$1,769.99   | \$0.00                     |
| 3381             | Servicios de vigilancia                                                         | \$20,000.00    | \$0.00                                             | \$20,000.00                               | \$1,769.99   | \$16,460.02                                    | \$1,769.99   | \$0.00                       | \$18,230.01                 | \$1,769.99   | \$1,769.99   | \$0.00                     |
| 3390             | Servicios profesionales, científicos y técnicos integrales                      | \$1,000,000.00 | \$0.00                                             | \$1,000,000.00                            | \$135,720.00 | \$864,280.00                                   | \$135,720.00 | \$0.00                       | \$864,280.00                | \$135,720.00 | \$135,720.00 | \$0.00                     |
| 3391             | Servicios profesionales, científicos y técnicos integrales                      | \$1,000,000.00 | \$0.00                                             | \$1,000,000.00                            | \$135,720.00 | \$864,280.00                                   | \$135,720.00 | \$0.00                       | \$864,280.00                | \$135,720.00 | \$135,720.00 | \$0.00                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                  | \$71,160.70    | \$2,000.00                                         | \$73,160.70                               | \$20,975.16  | \$37,764.07                                    | \$20,975.16  | \$0.00                       | \$52,185.54                 | \$20,975.16  | \$20,975.16  | \$0.00                     |
| 3410             | Servicios financieros y bancarios                                               | \$21,160.70    | \$0.00                                             | \$21,160.70                               | \$2,493.67   | \$14,900.23                                    | \$2,493.67   | \$0.00                       | \$18,667.03                 | \$2,493.67   | \$2,493.67   | \$0.00                     |
| 3411             | Servicios financieros y bancarios                                               | \$21,160.70    | \$0.00                                             | \$21,160.70                               | \$2,493.67   | \$14,900.23                                    | \$2,493.67   | \$0.00                       | \$18,667.03                 | \$2,493.67   | \$2,493.67   | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                                                  | \$50,000.00    | \$0.00                                             | \$50,000.00                               | \$18,110.24  | \$21,584.02                                    | \$18,110.24  | \$0.00                       | \$31,889.76                 | \$18,110.24  | \$18,110.24  | \$0.00                     |
| 3451             | Seguro de bienes patrimoniales                                                  | \$50,000.00    | \$0.00                                             | \$50,000.00                               | \$18,110.24  | \$21,584.02                                    | \$18,110.24  | \$0.00                       | \$31,889.76                 | \$18,110.24  | \$18,110.24  | \$0.00                     |
| 3470             | Fletes y maniobras                                                              | \$0.00         | \$2,000.00                                         | \$2,000.00                                | \$371.25     | \$1,279.82                                     | \$371.25     | \$0.00                       | \$1,628.75                  | \$371.25     | \$371.25     | \$0.00                     |
| 3471             | Fletes y maniobras                                                              | \$0.00         | \$2,000.00                                         | \$2,000.00                                | \$371.25     | \$1,279.82                                     | \$371.25     | \$0.00                       | \$1,628.75                  | \$371.25     | \$371.25     | \$0.00                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN | \$844,749.00   | -\$2,000.00                                        | \$842,749.00                              | \$73,408.57  | \$521,870.18                                   | \$73,408.57  | \$0.00                       | \$769,340.43                | \$73,408.57  | \$73,408.57  | \$0.00                     |
| 3510             | Conservación y mantenimiento menor de inmuebles                                 | \$150,000.00   | \$0.00                                             | \$150,000.00                              | \$11,526.37  | \$100,619.61                                   | \$11,526.37  | \$0.00                       | \$138,473.63                | \$11,526.37  | \$11,526.37  | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles                                 | \$150,000.00   | \$0.00                                             | \$150,000.00                              | \$11,526.37  | \$100,619.61                                   | \$11,526.37  | \$0.00                       | \$138,473.63                | \$11,526.37  | \$11,526.37  | \$0.00                     |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y equipo de conservación  | \$60,000.00    | \$0.00                                             | \$60,000.00                               | \$0.00       | \$60,000.00                                    | \$0.00       | \$0.00                       | \$60,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3521             | Instalación, reparación y mantenimiento de mobiliario y equipo de conservación  | \$60,000.00    | \$0.00                                             | \$60,000.00                               | \$0.00       | \$60,000.00                                    | \$0.00       | \$0.00                       | \$60,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3530             | Instalación, reparación y mantenimiento de equipo de conservación               | \$370,000.00   | \$0.00                                             | \$370,000.00                              | \$7,540.00   | \$198,134.37                                   | \$7,540.00   | \$0.00                       | \$362,460.00                | \$7,540.00   | \$7,540.00   | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de conservación               | \$370,000.00   | \$0.00                                             | \$370,000.00                              | \$7,540.00   | \$198,134.37                                   | \$7,540.00   | \$0.00                       | \$362,460.00                | \$7,540.00   | \$7,540.00   | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte                              | \$249,749.00   | \$0.00                                             | \$249,749.00                              | \$54,342.20  | \$150,116.20                                   | \$54,342.20  | \$0.00                       | \$195,406.80                | \$54,342.20  | \$54,342.20  | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte                              | \$249,749.00   | \$0.00                                             | \$249,749.00                              | \$54,342.20  | \$150,116.20                                   | \$54,342.20  | \$0.00                       | \$195,406.80                | \$54,342.20  | \$54,342.20  | \$0.00                     |
| 3590             | Servicios de jardinería y fumigación                                            | \$15,000.00    | -\$2,000.00                                        | \$13,000.00                               | \$0.00       | \$13,000.00                                    | \$0.00       | \$0.00                       | \$13,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3591             | Servicios de jardinería y fumigación                                            | \$15,000.00    | -\$2,000.00                                        | \$13,000.00                               | \$0.00       | \$13,000.00                                    | \$0.00       | \$0.00                       | \$13,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                   | \$100,000.00   | \$0.00                                             | \$100,000.00                              | \$3,364.00   | \$96,636.00                                    | \$3,364.00   | \$0.00                       | \$96,636.00                 | \$3,364.00   | \$3,364.00   | \$0.00                     |
| 3610             | Difusión por radio, televisión y otros medios de mensajes                       | \$100,000.00   | \$0.00                                             | \$100,000.00                              | \$3,364.00   | \$96,636.00                                    | \$3,364.00   | \$0.00                       | \$96,636.00                 | \$3,364.00   | \$3,364.00   | \$0.00                     |
| 3611             | Difusión por radio, televisión y otros medios de mensajes                       | \$100,000.00   | \$0.00                                             | \$100,000.00                              | \$3,364.00   | \$96,636.00                                    | \$3,364.00   | \$0.00                       | \$96,636.00                 | \$3,364.00   | \$3,364.00   | \$0.00                     |
| 3700             | SERVICIOS DE TRASLADOS Y VIÁTICOS                                               | \$60,000.00    | \$0.00                                             | \$60,000.00                               | \$0.00       | \$60,000.00                                    | \$0.00       | \$0.00                       | \$60,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3710             | Pasajes aéreos                                                                  | \$20,000.00    | \$0.00                                             | \$20,000.00                               | \$0.00       | \$20,000.00                                    | \$0.00       | \$0.00                       | \$20,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3711             | Pasajes aéreos                                                                  | \$20,000.00    | \$0.00                                             | \$20,000.00                               | \$0.00       | \$20,000.00                                    | \$0.00       | \$0.00                       | \$20,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3750             | Viáticos en el país                                                             | \$20,000.00    | \$0.00                                             | \$20,000.00                               | \$0.00       | \$20,000.00                                    | \$0.00       | \$0.00                       | \$20,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3751             | Viáticos en el país                                                             | \$20,000.00    | \$0.00                                             | \$20,000.00                               | \$0.00       | \$20,000.00                                    | \$0.00       | \$0.00                       | \$20,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3790             | Otros servicios de traslado y hospedaje                                         | \$20,000.00    | \$0.00                                             | \$20,000.00                               | \$0.00       | \$20,000.00                                    | \$0.00       | \$0.00                       | \$20,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3791             | Otros servicios de traslado y hospedaje                                         | \$20,000.00    | \$0.00                                             | \$20,000.00                               | \$0.00       | \$20,000.00                                    | \$0.00       | \$0.00                       | \$20,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3800             | SERVICIOS OFICIALES                                                             | \$560,000.00   | \$0.00                                             | \$560,000.00                              | \$19,040.39  | \$536,945.90                                   | \$19,040.39  | \$0.00                       | \$540,959.61                | \$19,040.39  | \$19,040.39  | \$0.00                     |
| 3820             | Gastos de orden social y cultural                                               | \$550,000.00   | \$0.00                                             | \$550,000.00                              | \$10,868.98  | \$539,131.02                                   | \$10,868.98  | \$0.00                       | \$539,131.02                | \$10,868.98  | \$10,868.98  | \$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/jun./2026

Fecha y 09/jul./2026  
hora de Impresión 09:11 a. m.

| Objeto del Gasto |                                                         | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2026 | Presupuesto<br>Vigente Al<br>30/jun./2026 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|---------------------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3821             | Gastos de orden social y cultural                       | \$550,000.00    | \$0.00                                             | \$550,000.00                              | \$10,868.98    | \$539,131.02                                  | \$10,868.98    | \$0.00                       | \$539,131.02                | \$10,868.98    | \$10,868.98    | \$0.00                     |
| 3830             | Congresos y convenciones                                | \$10,000.00     | \$0.00                                             | \$10,000.00                               | \$8,171.41     | -\$2,185.12                                   | \$8,171.41     | \$0.00                       | \$1,828.59                  | \$8,171.41     | \$8,171.41     | \$0.00                     |
| 3831             | Congresos y convenciones                                | \$10,000.00     | \$0.00                                             | \$10,000.00                               | \$8,171.41     | -\$2,185.12                                   | \$8,171.41     | \$0.00                       | \$1,828.59                  | \$8,171.41     | \$8,171.41     | \$0.00                     |
| 3900             | OTROS SERVICIOS GENERALES                               | \$366,632.00    | \$0.00                                             | \$366,632.00                              | \$73,273.71    | \$203,647.54                                  | \$73,273.71    | \$0.00                       | \$293,358.29                | \$73,273.71    | \$73,273.71    | \$0.00                     |
| 3920             | Impuestos y derechos                                    | \$0.00          | \$5,000.00                                         | \$5,000.00                                | \$0.00         | \$800.00                                      | \$0.00         | \$0.00                       | \$5,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3921             | Impuestos y derechos                                    | \$0.00          | \$5,000.00                                         | \$5,000.00                                | \$0.00         | \$800.00                                      | \$0.00         | \$0.00                       | \$5,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3950             | Penas, multas, accesorios y actualizaciones             | \$10,000.00     | -\$5,000.00                                        | \$5,000.00                                | \$0.00         | \$5,000.00                                    | \$0.00         | \$0.00                       | \$5,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3951             | Penas, multas, accesorios y actualizaciones             | \$10,000.00     | -\$5,000.00                                        | \$5,000.00                                | \$0.00         | \$5,000.00                                    | \$0.00         | \$0.00                       | \$5,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3980             | Impuesto sobre nóminas y otros que se deriven de una re | \$356,632.00    | \$0.00                                             | \$356,632.00                              | \$73,273.71    | \$197,847.54                                  | \$73,273.71    | \$0.00                       | \$283,358.29                | \$73,273.71    | \$73,273.71    | \$0.00                     |
| 3981             | Impuesto sobre nóminas y otros que se deriven de una re | \$356,632.00    | \$0.00                                             | \$356,632.00                              | \$73,273.71    | \$197,847.54                                  | \$73,273.71    | \$0.00                       | \$283,358.29                | \$73,273.71    | \$73,273.71    | \$0.00                     |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                  | \$500,000.00    | \$0.00                                             | \$500,000.00                              | \$0.00         | \$500,000.00                                  | \$0.00         | \$0.00                       | \$500,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 4400             | AYUDAS SOCIALES                                         | \$500,000.00    | \$0.00                                             | \$500,000.00                              | \$0.00         | \$500,000.00                                  | \$0.00         | \$0.00                       | \$500,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 4410             | Ayudas sociales a personas                              | \$500,000.00    | \$0.00                                             | \$500,000.00                              | \$0.00         | \$500,000.00                                  | \$0.00         | \$0.00                       | \$500,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 4411             | Ayudas sociales a personas                              | \$500,000.00    | \$0.00                                             | \$500,000.00                              | \$0.00         | \$500,000.00                                  | \$0.00         | \$0.00                       | \$500,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 | \$115,000.00    | \$0.00                                             | \$115,000.00                              | \$52,200.00    | \$51,200.00                                   | \$52,200.00    | \$0.00                       | \$62,800.00                 | \$52,200.00    | \$52,200.00    | \$0.00                     |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                   | \$115,000.00    | \$0.00                                             | \$115,000.00                              | \$52,200.00    | \$51,200.00                                   | \$52,200.00    | \$0.00                       | \$62,800.00                 | \$52,200.00    | \$52,200.00    | \$0.00                     |
| 5110             | Muebles de oficina y estantería                         | \$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                     |
| 5111             | Muebles de oficina y estantería                         | \$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                     |
| 5150             | Equipo de cómputo y de tecnologías de la información    | \$75,000.00     | \$0.00                                             | \$75,000.00                               | \$52,200.00    | \$11,200.00                                   | \$52,200.00    | \$0.00                       | \$22,800.00                 | \$52,200.00    | \$52,200.00    | \$0.00                     |
| 5151             | Equipo de cómputo y de tecnología de la información     | \$75,000.00     | \$0.00                                             | \$75,000.00                               | \$52,200.00    | \$11,200.00                                   | \$52,200.00    | \$0.00                       | \$22,800.00                 | \$52,200.00    | \$52,200.00    | \$0.00                     |
| Total            |                                                         | \$24,260,986.00 | \$0.00                                             | \$24,260,986.00                           | \$4,798,942.36 | \$15,307,936.13                               | \$4,798,942.36 | \$0.00                       | \$19,462,043.64             | \$4,798,942.36 | \$4,798,942.36 | \$0.00                     |