



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 31/ene./2026

Fecha y 09/feb./2026
hora de Impresión 02:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$18,451,444.30	\$0.00	\$18,451,444.30	\$1,013,920.22	\$17,437,524.08	\$1,013,920.22	\$0.00	\$17,437,524.08	\$1,013,920.22	\$1,013,920.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,638,634.51	\$0.00	\$11,638,634.51	\$914,320.35	\$10,724,314.16	\$914,320.35	\$0.00	\$10,724,314.16	\$914,320.35	\$914,320.35	\$0.00
1130	Sueldos base al personal permanente	\$11,638,634.51	\$0.00	\$11,638,634.51	\$914,320.35	\$10,724,314.16	\$914,320.35	\$0.00	\$10,724,314.16	\$914,320.35	\$914,320.35	\$0.00
1131	Sueldos base al personal permanente	\$11,638,634.51	\$0.00	\$11,638,634.51	\$914,320.35	\$10,724,314.16	\$914,320.35	\$0.00	\$10,724,314.16	\$914,320.35	\$914,320.35	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$249,645.50	\$0.00	\$249,645.50	\$31,131.39	\$218,514.11	\$31,131.39	\$0.00	\$218,514.11	\$31,131.39	\$31,131.39	\$0.00
1210	Honorarios asimilables a salarios	\$224,645.50	\$0.00	\$224,645.50	\$31,131.39	\$193,514.11	\$31,131.39	\$0.00	\$193,514.11	\$31,131.39	\$31,131.39	\$0.00
1211	Honorarios asimilables a salarios	\$224,645.50	\$0.00	\$224,645.50	\$31,131.39	\$193,514.11	\$31,131.39	\$0.00	\$193,514.11	\$31,131.39	\$31,131.39	\$0.00
1230	Retribuciones por servicios de carácter social	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,125,347.20	\$0.00	\$3,125,347.20	\$0.00	\$3,125,347.20	\$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	\$3,125,347.20	\$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	\$3,125,347.20	\$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	\$68,468.48	\$2,769,348.61	\$68,468.48	\$0.00	\$2,769,348.61	\$68,468.48	\$68,468.48	\$0.00
1410	Aportaciones de seguridad social	\$900,000.00	\$0.00	\$900,000.00	\$68,468.48	\$831,531.52	\$68,468.48	\$0.00	\$831,531.52	\$68,468.48	\$68,468.48	\$0.00
1411	Aportaciones de seguridad social	\$900,000.00	\$0.00	\$900,000.00	\$68,468.48	\$831,531.52	\$68,468.48	\$0.00	\$831,531.52	\$68,468.48	\$68,468.48	\$0.00
1420	Aportaciones a fondos de vivienda	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$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	\$650,000.00	\$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	\$1,287,817.09	\$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	\$1,287,817.09	\$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	\$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	\$133,471.15	\$1,831,528.85	\$133,471.15	\$0.00	\$1,831,528.85	\$133,471.15	\$133,471.15	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,200,000.00	\$0.00	\$1,200,000.00	\$104,465.44	\$1,095,534.56	\$104,465.44	\$0.00	\$1,095,534.56	\$104,465.44	\$104,465.44	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$57,780.31	\$342,219.69	\$57,780.31	\$0.00	\$342,219.69	\$57,780.31	\$57,780.31	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$57,780.31	\$342,219.69	\$57,780.31	\$0.00	\$342,219.69	\$57,780.31	\$57,780.31	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$550,000.00	\$0.00	\$550,000.00	\$13,572.00	\$536,428.00	\$13,572.00	\$0.00	\$536,428.00	\$13,572.00	\$13,572.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$550,000.00	\$0.00	\$550,000.00	\$13,572.00	\$536,428.00	\$13,572.00	\$0.00	\$536,428.00	\$13,572.00	\$13,572.00	\$0.00
2150	Material impreso e información digital	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$33,113.13	\$116,886.87	\$33,113.13	\$0.00	\$116,886.87	\$33,113.13	\$33,113.13	\$0.00
2161	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$33,113.13	\$116,886.87	\$33,113.13	\$0.00	\$116,886.87	\$33,113.13	\$33,113.13	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$365,000.00	\$0.00	\$365,000.00	\$14,995.23	\$350,004.77	\$14,995.23	\$0.00	\$350,004.77	\$14,995.23	\$14,995.23	\$0.00
2210	Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$14,731.59	\$335,268.41	\$14,731.59	\$0.00	\$335,268.41	\$14,731.59	\$14,731.59	\$0.00
2211	Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$14,731.59	\$335,268.41	\$14,731.59	\$0.00	\$335,268.41	\$14,731.59	\$14,731.59	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2026

Fecha y | 09/feb./2026
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2230	Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$263.64	\$14,736.36	\$263.64	\$0.00	\$14,736.36	\$263.64	\$263.64	\$0.00
2231	Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$263.64	\$14,736.36	\$263.64	\$0.00	\$14,736.36	\$263.64	\$263.64	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$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
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$0.00	\$250,000.00	\$11,368.18	\$238,631.82	\$11,368.18	\$0.00	\$238,631.82	\$11,368.18	\$11,368.18	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$11,368.18	\$238,631.82	\$11,368.18	\$0.00	\$238,631.82	\$11,368.18	\$11,368.18	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$11,368.18	\$238,631.82	\$11,368.18	\$0.00	\$238,631.82	\$11,368.18	\$11,368.18	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$44,000.00	\$0.00	\$44,000.00	\$2,642.30	\$41,357.70	\$2,642.30	\$0.00	\$41,357.70	\$2,642.30	\$2,642.30	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$454.00	\$14,546.00	\$454.00	\$0.00	\$14,546.00	\$454.00	\$454.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$454.00	\$14,546.00	\$454.00	\$0.00	\$14,546.00	\$454.00	\$454.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$19,000.00	\$0.00	\$19,000.00	\$2,188.30	\$16,811.70	\$2,188.30	\$0.00	\$16,811.70	\$2,188.30	\$2,188.30	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$19,000.00	\$0.00	\$19,000.00	\$2,188.30	\$16,811.70	\$2,188.30	\$0.00	\$16,811.70	\$2,188.30	\$2,188.30	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,229,541.70	\$0.00	\$3,229,541.70	\$69,672.70	\$3,159,869.00	\$69,672.70	\$0.00	\$3,159,869.00	\$69,672.70	\$69,672.70	\$0.00
3100	SERVICIOS BÁSICOS	\$177,000.00	\$0.00	\$177,000.00	\$13,119.00	\$163,881.00	\$13,119.00	\$0.00	\$163,881.00	\$13,119.00	\$13,119.00	\$0.00
3110	Energía eléctrica	\$50,000.00	\$0.00	\$50,000.00	\$4,543.00	\$45,457.00	\$4,543.00	\$0.00	\$45,457.00	\$4,543.00	\$4,543.00	\$0.00
3111	Energía eléctrica	\$50,000.00	\$0.00	\$50,000.00	\$4,543.00	\$45,457.00	\$4,543.00	\$0.00	\$45,457.00	\$4,543.00	\$4,543.00	\$0.00
3130	Agua	\$40,000.00	\$0.00	\$40,000.00	\$2,249.00	\$37,751.00	\$2,249.00	\$0.00	\$37,751.00	\$2,249.00	\$2,249.00	\$0.00
3131	Agua	\$40,000.00	\$0.00	\$40,000.00	\$2,249.00	\$37,751.00	\$2,249.00	\$0.00	\$37,751.00	\$2,249.00	\$2,249.00	\$0.00
3140	Telefonía tradicional	\$7,000.00	\$0.00	\$7,000.00	\$428.00	\$6,572.00	\$428.00	\$0.00	\$6,572.00	\$428.00	\$428.00	\$0.00
3141	Telefonía tradicional	\$7,000.00	\$0.00	\$7,000.00	\$428.00	\$6,572.00	\$428.00	\$0.00	\$6,572.00	\$428.00	\$428.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$80,000.00	\$0.00	\$80,000.00	\$5,899.00	\$74,101.00	\$5,899.00	\$0.00	\$74,101.00	\$5,899.00	\$5,899.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$80,000.00	\$0.00	\$80,000.00	\$5,899.00	\$74,101.00	\$5,899.00	\$0.00	\$74,101.00	\$5,899.00	\$5,899.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$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
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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$71,160.70	\$0.00	\$71,160.70	\$11,239.20	\$59,921.50	\$11,239.20	\$0.00	\$59,921.50	\$11,239.20	\$11,239.20	\$0.00
3410	Servicios financieros y bancarios	\$21,160.70	\$0.00	\$21,160.70	\$933.46	\$20,227.24	\$933.46	\$0.00	\$20,227.24	\$933.46	\$933.46	\$0.00
3411	Servicios financieros y bancarios	\$21,160.70	\$0.00	\$21,160.70	\$933.46	\$20,227.24	\$933.46	\$0.00	\$20,227.24	\$933.46	\$933.46	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$10,305.74	\$39,694.26	\$10,305.74	\$0.00	\$39,694.26	\$10,305.74	\$10,305.74	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$10,305.74	\$39,694.26	\$10,305.74	\$0.00	\$39,694.26	\$10,305.74	\$10,305.74	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$844,749.00	\$0.00	\$844,749.00	\$12,937.24	\$831,811.76	\$12,937.24	\$0.00	\$831,811.76	\$12,937.24	\$12,937.24	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$314.94	\$149,685.06	\$314.94	\$0.00	\$149,685.06	\$314.94	\$314.94	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$314.94	\$149,685.06	\$314.94	\$0.00	\$149,685.06	\$314.94	\$314.94	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de comunicación	\$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 comunicación	\$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 transporte	\$370,000.00	\$0.00	\$370,000.00	\$11,653.30	\$358,346.70	\$11,653.30	\$0.00	\$358,346.70	\$11,653.30	\$11,653.30	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de transporte	\$370,000.00	\$0.00	\$370,000.00	\$11,653.30	\$358,346.70	\$11,653.30	\$0.00	\$358,346.70	\$11,653.30	\$11,653.30	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$249,749.00	\$0.00	\$249,749.00	\$969.00	\$248,780.00	\$969.00	\$0.00	\$248,780.00	\$969.00	\$969.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$249,749.00	\$0.00	\$249,749.00	\$969.00	\$248,780.00	\$969.00	\$0.00	\$248,780.00	\$969.00	\$969.00	\$0.00
3590	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$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	\$100,000.00	\$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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$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	\$4,013.71	\$555,986.29	\$4,013.71	\$0.00	\$555,986.29	\$4,013.71	\$4,013.71	\$0.00
3820	Gastos de orden social y cultural	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$4,013.71	\$5,986.29	\$4,013.71	\$0.00	\$5,986.29	\$4,013.71	\$4,013.71	\$0.00
3831	Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$4,013.71	\$5,986.29	\$4,013.71	\$0.00	\$5,986.29	\$4,013.71	\$4,013.71	\$0.00
3900	OTROS SERVICIOS GENERALES	\$366,632.00	\$0.00	\$366,632.00	\$28,363.55	\$338,268.45	\$28,363.55	\$0.00	\$338,268.45	\$28,363.55	\$28,363.55	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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	\$28,363.55	\$328,268.45	\$28,363.55	\$0.00	\$328,268.45	\$28,363.55	\$28,363.55	\$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 31/ene./2026

Fecha y 09/feb./2026
hora de Impresión 02:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$356,632.00	\$0.00	\$356,632.00	\$28,363.55	\$328,268.45	\$28,363.55	\$0.00	\$328,268.45	\$28,363.55	\$28,363.55	\$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	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$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	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
Total		\$24,260,986.00	\$0.00	\$24,260,986.00	\$1,217,064.07	\$23,043,921.93	\$1,217,064.07	\$0.00	\$23,043,921.93	\$1,217,064.07	\$1,217,064.07	\$0.00