

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/ene./2022 Al 30/sep./2022

Fecha y | 25/oct./2022

hora de Impresión | 09:02 p. m.

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$9,631,580.00 | \$0.00 | \$9,631,580.00 | \$4,274,068.77 | \$4,262,299.33 | \$5,357,511.23 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$6,787,149.52 | -\$6,000.00 | \$6,781,149.52 | \$2,962,301.38 | \$2,960,392.18 | \$3,818,848.14 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$379,333.33 | \$6,000.00 | \$385,333.33 | \$262,057.47 | \$262,057.47 | \$123,275.86 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,240,617.17 | \$0.00 | \$1,240,617.17 | \$145,372.89 | \$135,512.65 | \$1,095,244.28 |
| SEGURIDAD SOCIAL | \$1,224,479.98 | \$0.00 | \$1,224,479.98 | \$904,337.03 | \$904,337.03 | \$320,142.95 |
| MATERIALES Y SUMINISTROS | \$747,171.00 | \$0.00 | \$747,171.00 | \$152,917.32 | \$152,917.32 | \$594,253.68 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$455,121.00 | \$0.00 | \$455,121.00 | \$69,122.57 | \$69,122.57 | \$385,998.43 |
| ALIMENTOS Y UTENSILIOS | \$48,680.00 | \$0.00 | \$48,680.00 | \$20,955.54 | \$20,955.54 | \$27,724.46 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$41,830.00 | \$0.00 | \$41,830.00 | \$2,188.00 | \$2,188.00 | \$39,642.00 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$31,030.00 | \$0.00 | \$31,030.00 | \$449.32 | \$449.32 | \$30,580.68 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$76,800.00 | \$0.00 | \$76,800.00 | \$50,785.67 | \$50,785.67 | \$26,014.33 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$9,000.00 | \$0.00 | \$9,000.00 | \$44.67 | \$44.67 | \$8,955.33 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$84,710.00 | \$0.00 | \$84,710.00 | \$9,371.55 | \$9,371.55 | \$75,338.45 |
| SERVICIOS GENERALES | \$3,120,618.00 | \$0.00 | \$3,120,618.00 | \$517,984.30 | \$517,984.30 | \$2,602,633.70 |
| SERVICIOS BÁSICOS | \$125,000.00 | \$0.00 | \$125,000.00 | \$82,823.99 | \$82,823.99 | \$42,176.01 |
| SERVICIOS DE ARRENDAMIENTO | \$525.00 | \$0.00 | \$525.00 | \$525.00 | \$525.00 | \$0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$2,364,000.00 | \$0.00 | \$2,364,000.00 | \$168,532.00 | \$168,532.00 | \$2,195,468.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$47,903.00 | \$0.00 | \$47,903.00 | \$25,064.39 | \$25,064.39 | \$22,838.61 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$312,245.00 | \$0.00 | \$312,245.00 | \$80,989.79 | \$80,989.79 | \$231,255.21 |
| SERVICIOS OFICIALES | \$5,945.00 | \$0.00 | \$5,945.00 | \$6,020.00 | \$6,020.00 | -\$75.00 |
| OTROS SERVICIOS GENERALES | \$265,000.00 | \$0.00 | \$265,000.00 | \$154,029.13 | \$154,029.13 | \$110,970.87 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$500,631.00 | \$0.00 | \$500,631.00 | \$5,415.00 | \$5,415.00 | \$495,216.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$631.00 | \$0.00 | \$631.00 | \$630.00 | \$630.00 | \$1.00 |
| ACTIVOS INTANGIBLES | \$500,000.00 | \$0.00 | \$500,000.00 | \$4,785.00 | \$4,785.00 | \$495,215.00 |
| Total del Gasto | \$14,000,000.00 | \$0.00 | \$14,000,000.00 | \$4,950,385.39 | \$4,938,615.95 | \$9,049,614.61 |