



**INSTITUTO MUNICIPAL DE VIVIENDA DE SOLEDAD DE GRACIANO SÁNCHEZ  
SAN LUIS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/oct./2024**

Usr: contador  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/nov./2024

hora de Impresión 11:47 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,199,680.00</b>	<b>\$0.00</b>	<b>\$1,199,680.00</b>	<b>\$697,695.64</b>	<b>\$697,695.64</b>	<b>\$697,695.64</b>	<b>\$697,695.64</b>	<b>\$501,984.36</b>
<b>1200</b>	<b>Remuneraciones al personal de carácter transito</b>	<b>\$816,000.00</b>	<b>\$0.00</b>	<b>\$816,000.00</b>	<b>\$687,720.97</b>	<b>\$687,720.97</b>	<b>\$687,720.97</b>	<b>\$687,720.97</b>	<b>\$128,279.03</b>
1210	Honorarios asimilables a salarios	\$816,000.00	\$0.00	\$816,000.00	\$687,720.97	\$687,720.97	\$687,720.97	\$687,720.97	\$128,279.03
1211	Honorarios asimilables a salarios	\$816,000.00	\$0.00	\$816,000.00	\$687,720.97	\$687,720.97	\$687,720.97	\$687,720.97	\$128,279.03
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$303,680.00</b>	<b>\$0.00</b>	<b>\$303,680.00</b>	<b>\$9,974.67</b>	<b>\$9,974.67</b>	<b>\$9,974.67</b>	<b>\$9,974.67</b>	<b>\$293,705.33</b>
1320	Primas de vacaciones, dominical y gratificación de	\$303,680.00	\$0.00	\$303,680.00	\$9,974.67	\$9,974.67	\$9,974.67	\$9,974.67	\$293,705.33
1321	Prestaciones de fin de año en efectivo	\$253,066.67	\$0.00	\$253,066.67	\$0.00	\$0.00	\$0.00	\$0.00	\$253,066.67
1322	Prima vacacional	\$50,613.33	\$0.00	\$50,613.33	\$9,974.67	\$9,974.67	\$9,974.67	\$9,974.67	\$40,638.66
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>
1520	Indemnizaciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
1521	Indemnizaciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$60,000.00</b>	<b>\$25,000.00</b>	<b>\$85,000.00</b>	<b>\$22,858.30</b>	<b>\$22,858.30</b>	<b>\$22,858.30</b>	<b>\$22,858.30</b>	<b>\$62,141.70</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuem</b>	<b>\$40,000.00</b>	<b>\$25,000.00</b>	<b>\$65,000.00</b>	<b>\$22,858.30</b>	<b>\$22,858.30</b>	<b>\$22,858.30</b>	<b>\$22,858.30</b>	<b>\$42,141.70</b>
2110	Materiales, útiles y equipos menores de oficina	\$40,000.00	\$25,000.00	\$65,000.00	\$22,858.30	\$22,858.30	\$22,858.30	\$22,858.30	\$42,141.70
2111	Papelería y consumibles de oficina	\$40,000.00	\$25,000.00	\$65,000.00	\$22,858.30	\$22,858.30	\$22,858.30	\$22,858.30	\$42,141.70
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
2710	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2711	Vestuarios y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,647,747.91</b>	<b>\$1,308,333.30</b>	<b>\$12,956,081.21</b>	<b>\$1,474,782.34</b>	<b>\$1,474,782.34</b>	<b>\$1,474,782.34</b>	<b>\$1,474,782.34</b>	<b>\$11,481,298.87</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$14,338.00</b>	<b>\$14,338.00</b>	<b>\$14,338.00</b>	<b>\$14,338.00</b>	<b>\$15,662.00</b>
3110	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$8,848.00	\$8,848.00	\$8,848.00	\$8,848.00	\$11,152.00
3111	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$8,848.00	\$8,848.00	\$8,848.00	\$8,848.00	\$11,152.00
3140	Telefonía Tradicional	\$10,000.00	\$0.00	\$10,000.00	\$5,490.00	\$5,490.00	\$5,490.00	\$5,490.00	\$4,510.00
3141	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$5,490.00	\$5,490.00	\$5,490.00	\$5,490.00	\$4,510.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$1,436,322.74</b>	<b>\$1,436,322.74</b>	<b>\$1,436,322.74</b>	<b>\$1,436,322.74</b>	<b>-\$936,322.74</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$0.00	\$500,000.00	\$500,000.00	\$1,436,322.74	\$1,436,322.74	\$1,436,322.74	\$1,436,322.74	-\$936,322.74
3311	Servicios legales, de contabilidad, auditoría y relac	\$0.00	\$500,000.00	\$500,000.00	\$1,436,322.74	\$1,436,322.74	\$1,436,322.74	\$1,436,322.74	-\$936,322.74
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$10,000.00</b>	<b>\$25,000.00</b>	<b>\$35,000.00</b>	<b>\$3,868.60</b>	<b>\$3,868.60</b>	<b>\$3,868.60</b>	<b>\$3,868.60</b>	<b>\$31,131.40</b>
3410	Servicios financieros y bancarios	\$10,000.00	\$25,000.00	\$35,000.00	\$3,868.60	\$3,868.60	\$3,868.60	\$3,868.60	\$31,131.40
3411	Servicios financieros y bancarios	\$10,000.00	\$25,000.00	\$35,000.00	\$3,868.60	\$3,868.60	\$3,868.60	\$3,868.60	\$31,131.40
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$11,607,747.91</b>	<b>\$783,333.30</b>	<b>\$12,391,081.21</b>	<b>\$20,253.00</b>	<b>\$20,253.00</b>	<b>\$20,253.00</b>	<b>\$20,253.00</b>	<b>\$12,370,828.21</b>
3980	Impuesto sobre nóminas y otros que se deriven de	\$90,000.00	\$0.00	\$90,000.00	\$20,253.00	\$20,253.00	\$20,253.00	\$20,253.00	\$69,747.00
3981	Impuesto sobre nóminas (2%)	\$90,000.00	\$0.00	\$90,000.00	\$20,253.00	\$20,253.00	\$20,253.00	\$20,253.00	\$69,747.00
3990	Otros servicios generales	\$11,517,747.91	\$783,333.30	\$12,301,081.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,301,081.21



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Usu: contador

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/nov./2024

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3991	Otros servicios generales	\$11,517,747.91	\$783,333.30	\$12,301,081.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,301,081.21
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$60,320.00</b>	<b>\$0.00</b>	<b>\$60,320.00</b>	<b>\$8,526.00</b>	<b>\$8,526.00</b>	<b>\$8,526.00</b>	<b>\$8,526.00</b>	<b>\$51,794.00</b>
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$60,320.00</b>	<b>\$0.00</b>	<b>\$60,320.00</b>	<b>\$8,526.00</b>	<b>\$8,526.00</b>	<b>\$8,526.00</b>	<b>\$8,526.00</b>	<b>\$51,794.00</b>
5910	Software	\$40,000.00	\$0.00	\$40,000.00	\$8,526.00	\$8,526.00	\$8,526.00	\$8,526.00	\$31,474.00
5911	Software	\$40,000.00	\$0.00	\$40,000.00	\$8,526.00	\$8,526.00	\$8,526.00	\$8,526.00	\$31,474.00
5990	Otros activos intangibles	\$20,320.00	\$0.00	\$20,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,320.00
5991	OTROS ACTIVOS INTANGIBLES	\$20,320.00	\$0.00	\$20,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,320.00
<b>Total</b>		<b>\$12,967,747.91</b>	<b>\$1,333,333.30</b>	<b>\$14,301,081.21</b>	<b>\$2,203,862.28</b>	<b>\$2,203,862.28</b>	<b>\$2,203,862.28</b>	<b>\$2,203,862.28</b>	<b>\$12,097,218....</b>

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LIC. DAIANA ANAHI ROSAS RODRIGUEZ  
DIRECTORA GENERAL DEL INMUVI

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LIC. JOSE EDUARDO HERRERA CAMACHO  
CONTRALOR INTERNO DEL INMUVI