

**H. AYUNTAMIENTO DE SAN LUIS POTOSI**  
**Ley de Ingresos y Presupuesto de Egresos para el Ejercicio Fiscal al mes de Septiembre del 2023**

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**CARATULA**

| CLAVE        | NOMBRE                               | ESTIMADO           | AMPLI/REDUC        | MODIFICADO           | DEVENGADO          | RECAUDADO          | DEV. X RECAU | %AVANCE       |
|--------------|--------------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------|---------------|
| <b>00000</b> | <b>ingresos derivados de financi</b> |                    |                    |                      |                    |                    |              | <b>0.00</b>   |
| 01000        | Endeudamiento interno                |                    |                    |                      |                    |                    |              | 0.00          |
| 02000        | Endeudamiento externo                |                    |                    |                      |                    |                    |              | 0.00          |
| <b>10000</b> | <b>Impuestos</b>                     | <b>984,000,000</b> | <b>126,868,007</b> | <b>1,110,868,007</b> | <b>952,724,149</b> | <b>952,724,149</b> |              | <b>85.76</b>  |
| 11000        | Impuestos sobre los ingresos         | 2,500,000          |                    | 2,500,000            | 2,851,230          | 2,851,230          |              | 114.05        |
| 12000        | Impuestos sobre el patrimonio        | 539,000,000        | 80,000,000         | 619,000,000          | 479,186,482        | 479,186,482        |              | 77.41         |
| 13000        | Impuestos sobre la producción        | 405,000,000        | 46,868,007         | 451,868,007          | 393,846,684        | 393,846,684        |              | 87.16         |
| 14000        | Impuestos al comercio exterior       |                    |                    |                      |                    |                    |              | 0.00          |
| 15000        | Impuestos sobre Nóminas y Asi        |                    |                    |                      |                    |                    |              | 0.00          |
| 16000        | Impuestos Ecológicos                 |                    |                    |                      |                    |                    |              | 0.00          |
| 17000        | Accesorios                           | 37,500,000         |                    | 37,500,000           | 76,839,753         | 76,839,753         |              | 204.91        |
| 18000        | Otros impuestos                      |                    |                    |                      |                    |                    |              | 0.00          |
| 19000        | Impuestos no comprendidos en         |                    |                    |                      |                    |                    |              | 0.00          |
| <b>20000</b> | <b>Cuotas y Aportaciones de segu</b> |                    |                    |                      |                    |                    |              | <b>0.00</b>   |
| 21000        | Aportaciones para Gorndos de         |                    |                    |                      |                    |                    |              | 0.00          |
| 22000        | Cuotas para el Seguro Social         |                    |                    |                      |                    |                    |              | 0.00          |
| 23000        | Cuotas de Ahorro para el Reti        |                    |                    |                      |                    |                    |              | 0.00          |
| 24000        | Otras Cuotas y Aportaciones p        |                    |                    |                      |                    |                    |              | 0.00          |
| 25000        | Accesorios.                          |                    |                    |                      |                    |                    |              | 0.00          |
| <b>30000</b> | <b>Contribuciones de mejoras</b>     | <b>5,000,000</b>   |                    | <b>5,000,000</b>     | <b>2,494,455</b>   | <b>2,494,455</b>   |              | <b>49.89</b>  |
| 31000        | Contribución de mejoras por o        | 5,000,000          |                    | 5,000,000            | 2,494,455          | 2,494,455          |              | 49.89         |
| 39000        | Contribuciones de Mejoras no         |                    |                    |                      |                    |                    |              | 0.00          |
| <b>40000</b> | <b>Derechos</b>                      | <b>357,766,843</b> |                    | <b>357,766,843</b>   | <b>265,163,447</b> | <b>265,163,447</b> |              | <b>74.12</b>  |
| 41000        | Derechos por el uso, goce, ap        |                    |                    |                      |                    |                    |              | 0.00          |
| 42000        | Derechos a los hidrocarburos.        |                    |                    |                      |                    |                    |              | 0.00          |
| 43000        | Derechos por prestación de se        | 345,315,404        |                    | 345,315,404          | 247,296,139        | 247,296,139        |              | 71.61         |
| 44000        | Otros Derechos                       |                    |                    |                      |                    |                    |              | 0.00          |
| 45000        | Accesorios .                         | 12,451,439         |                    | 12,451,439           | 17,867,308         | 17,867,308         |              | 143.50        |
| 49000        | Derechos no comprendidos en l        |                    |                    |                      |                    |                    |              | 0.00          |
| <b>50000</b> | <b>Productos</b>                     | <b>24,729,794</b>  |                    | <b>24,729,794</b>    | <b>60,660,275</b>  | <b>60,660,275</b>  |              | <b>245.29</b> |
| 51000        | Productos de tipo corriente          | 18,578,901         |                    | 18,578,901           | 42,567,141         | 42,567,141         |              | 229.12        |

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**Ley de Ingresos y Presupuesto de Egresos para el Ejercicio Fiscal al mes de Septiembre del 2023**

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| CLAVE                    | NOMBRE                               | ESTIMADO             | AMPLI/REDUC        | MODIFICADO           | DEVENGADO            | RECAUDADO            | DEV. X RECAU | %AVANCE      |
|--------------------------|--------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|--------------|--------------|
| 52000                    | Productos de capital.                | 6,150,893            |                    | 6,150,893            | 18,093,134           | 18,093,134           |              | 294.15       |
| 59000                    | Productos no comprendidos en         |                      |                    |                      |                      |                      |              | 0.00         |
| <b>60000</b>             | <b>Aprovechamientos.</b>             | <b>116,910,831</b>   | <b>76,000,000</b>  | <b>192,910,831</b>   | <b>162,916,765</b>   | <b>162,916,765</b>   |              | <b>84.45</b> |
| 61000                    | Aprovechamientos de tipo corr        | 116,910,831          | 900,000            | 117,810,831          | 87,816,765           | 87,816,765           |              | 74.54        |
| 62000                    | Aprovechamientos de capital          |                      | 75,100,000         | 75,100,000           | 75,100,000           | 75,100,000           |              | 0.00         |
| 69000                    | Aprovechamientos no comprendi        |                      |                    |                      |                      |                      |              | 0.00         |
| <b>70000</b>             | <b>Ingresos por ventas de bienes</b> |                      |                    |                      |                      |                      |              | <b>0.00</b>  |
| 71000                    | Ingresos por ventas de bienes        |                      |                    |                      |                      |                      |              | 0.00         |
| 72000                    | Ingresos de operación de enti        |                      |                    |                      |                      |                      |              | 0.00         |
| 73000                    | Ingresos por ventas de bienes        |                      |                    |                      |                      |                      |              | 0.00         |
| <b>80000</b>             | <b>Participaciones y Aportacione</b> | <b>2,312,043,250</b> | <b>313,903,282</b> | <b>2,625,946,532</b> | <b>2,006,616,324</b> | <b>2,006,616,324</b> |              | <b>76.41</b> |
| 81000                    | Participaciones.                     | 1,464,675,359        | 230,000,000        | 1,694,675,359        | 1,290,473,760        | 1,290,473,760        |              | 76.15        |
| 82000                    | Aportaciones.                        | 847,367,891          | 82,974,666         | 930,342,557          | 716,142,557          | 716,142,557          |              | 76.98        |
| 83000                    | Convenios.                           |                      | 928,616            | 928,616              | 7                    | 7                    |              | 0.00         |
| <b>90000</b>             | <b>Transferencias, Asignaciones,</b> |                      |                    |                      |                      |                      |              | <b>0.00</b>  |
| 91000                    | Transferencias Internas y Asi        |                      |                    |                      |                      |                      |              | 0.00         |
| 92000                    | Transferencias al Resto del S        |                      |                    |                      |                      |                      |              | 0.00         |
| 93000                    | Subsidios y Subvenciones             |                      |                    |                      |                      |                      |              | 0.00         |
| 94000                    | Ayudas sociales.                     |                      |                    |                      |                      |                      |              | 0.00         |
| 95000                    | Pensiones y Jubilaciones             |                      |                    |                      |                      |                      |              | 0.00         |
| 96000                    | Transferencias a Fideicomisos        |                      |                    |                      |                      |                      |              | 0.00         |
| <b>** Total INGRESOS</b> |                                      | <b>3,800,450,718</b> | <b>516,771,289</b> | <b>4,317,222,007</b> | <b>3,450,575,413</b> | <b>3,450,575,413</b> |              | <b>79.93</b> |

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**CARATULA**

| CLAVE        | NOMBRE                          | APROBADO             | AMF/REDUC         | VIGENTE              | COMPROMET            | X COMPROM         | DEVENGADO          | COM N DEV          | SIN DEVEN          | EJERCIDO           | PAGADO             | CXP DEUDA         | AVANCE       |
|--------------|---------------------------------|----------------------|-------------------|----------------------|----------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------|
| <b>10000</b> | <b>SERVICIOS PERSONALES</b>     | <b>1,504,344,068</b> |                   | <b>1,504,344,068</b> | <b>1,499,250,960</b> | <b>5,093,108</b>  | <b>991,164,662</b> | <b>508,086,298</b> | <b>513,179,406</b> | <b>991,164,662</b> | <b>991,164,662</b> |                   | <b>65.89</b> |
| 11000        | REMUNERACIONES AL PERSONAL DE   | 837,106,295          |                   | 837,106,295          | 837,106,295          |                   | 532,508,742        | 304,597,553        | 304,597,553        | 532,508,742        | 532,508,742        |                   | 63.61        |
| 11100        | Dietas                          | 18,957,016           |                   | 18,957,016           | 18,957,016           |                   | 10,396,273         | 8,560,744          | 8,560,744          | 10,396,273         | 10,396,273         |                   | 54.84        |
| 11300        | Sueldos base al personal perm   | 818,149,279          |                   | 818,149,279          | 818,149,279          |                   | 522,112,469        | 296,036,810        | 296,036,810        | 522,112,469        | 522,112,469        |                   | 63.82        |
| 12000        | REMUNERACIONES AL PERSONAL DE   | 66,985,695           |                   | 66,985,695           | 66,985,695           |                   | 60,348,509         | 6,637,186          | 6,637,186          | 60,348,509         | 60,348,509         |                   | 90.09        |
| 12100        | Honorarios asimilables a sala   | 66,985,695           |                   | 66,985,695           | 66,985,695           |                   | 60,348,509         | 6,637,186          | 6,637,186          | 60,348,509         | 60,348,509         |                   | 90.09        |
| 13000        | REMUNERACIONES ADICIONALES Y    | 263,001,723          |                   | 263,001,723          | 263,001,723          |                   | 142,383,319        | 120,618,404        | 120,618,404        | 142,383,319        | 142,383,319        |                   | 54.14        |
| 13100        | Primas por años de servicios    | 34,273,954           |                   | 34,273,954           | 34,273,954           |                   | 25,966,700         | 8,307,254          | 8,307,254          | 25,966,700         | 25,966,700         |                   | 75.76        |
| 13200        | Primas de vacaciones, dominic   | 218,455,956          |                   | 218,455,956          | 218,455,956          |                   | 109,442,928        | 109,013,028        | 109,013,028        | 109,442,928        | 109,442,928        |                   | 50.10        |
| 13300        | Horas extraordinarias           | 3,841,857            |                   | 3,841,857            | 3,841,857            |                   | 776,112            | 3,065,745          | 3,065,745          | 776,112            | 776,112            |                   | 20.20        |
| 13400        | Compensaciones                  | 6,429,956            |                   | 6,429,956            | 6,429,956            |                   | 6,197,578          | 232,378            | 232,378            | 6,197,578          | 6,197,578          |                   | 96.39        |
| 14000        | SEGURIDAD SOCIAL                | 43,120,563           |                   | 43,120,563           | 37,442,411           | 5,678,152         | 25,167,953         | 12,274,458         | 17,952,610         | 25,167,953         | 25,167,953         |                   | 58.37        |
| 14200        | Aportaciones a fondos de vivi   | 12,274,458           |                   | 12,274,458           | 19,380,565           | -7,106,107        | 7,106,107          | 12,274,458         | 5,168,351          | 7,106,107          | 7,106,107          |                   | 57.89        |
| 14400        | Aportaciones para seguros       | 30,846,105           |                   | 30,846,105           | 18,061,847           | 12,784,258        | 18,061,847         | 12,784,258         | 18,061,847         | 18,061,847         | 18,061,847         |                   | 58.55        |
| 15000        | OTRAS PRESTACIONES SOCIALES Y   | 276,033,534          |                   | 276,033,534          | 276,618,578          | -585,044          | 219,552,169        | 57,066,409         | 56,481,365         | 219,552,169        | 219,552,169        |                   | 79.54        |
| 15100        | Cuotas para el fondo de ahor    | 4,112,348            |                   | 4,112,348            | 4,112,348            |                   | 3,113,035          | 999,313            | 999,313            | 3,113,035          | 3,113,035          |                   | 75.70        |
| 15200        | Indemnizaciones                 | 3,120,900            |                   | 3,120,900            | 3,120,900            |                   | 185,731            | 2,935,169          | 2,935,169          | 185,731            | 185,731            |                   | 5.95         |
| 15300        | Prestaciones y haberes de ret   | 118,816,321          |                   | 118,816,321          | 118,809,365          | 6,956             | 101,339,839        | 17,469,526         | 17,476,482         | 101,339,839        | 101,339,839        |                   | 85.29        |
| 15400        | Prestaciones contractuales      | 19,823,913           |                   | 19,823,913           | 20,415,913           | -592,000          | 15,163,248         | 5,252,665          | 4,660,665          | 15,163,248         | 15,163,248         |                   | 76.49        |
| 15900        | Otras prestaciones sociales y   | 130,160,052          |                   | 130,160,052          | 130,160,052          |                   | 99,750,316         | 30,409,736         | 30,409,736         | 99,750,316         | 99,750,316         |                   | 76.64        |
| 17000        | PAGO DE ESTÍMULOS A SERVIDORE   | 18,096,258           |                   | 18,096,258           | 18,096,258           |                   | 11,203,970         | 6,892,288          | 6,892,288          | 11,203,970         | 11,203,970         |                   | 61.91        |
| 17100        | Estímulos                       | 18,096,258           |                   | 18,096,258           | 18,096,258           |                   | 11,203,970         | 6,892,288          | 6,892,288          | 11,203,970         | 11,203,970         |                   | 61.91        |
| <b>20000</b> | <b>MATERIALES Y SUMINISTROS</b> | <b>151,674,666</b>   | <b>94,715,950</b> | <b>246,390,615</b>   | <b>185,742,459</b>   | <b>60,648,156</b> | <b>172,290,359</b> | <b>13,452,100</b>  | <b>74,100,256</b>  | <b>161,170,260</b> | <b>161,170,260</b> | <b>11,120,099</b> | <b>65.41</b> |
| 21000        | MATERIALES DE ADMINISTRACIÓN,   | 12,272,893           | 2,882,710         | 15,155,603           | 7,784,053            | 7,371,549         | 4,841,946          | 2,942,107          | 10,313,656         | 4,572,128          | 4,572,128          | 269,818           | 30.17        |
| 21100        | Materiales, útiles y equipos    | 5,042,351            | -845,205          | 4,197,146            | 2,284,582            | 1,912,564         | 1,468,037          | 816,545            | 2,729,109          | 1,388,937          | 1,388,937          | 79,101            | 33.09        |
| 21200        | Materiales y útiles de impres   | 14,514               | -1,596            | 12,918               | 2,221                | 10,698            | 2,221              |                    | 10,698             | 2,221              | 2,221              |                   | 17.19        |
| 21300        | Material estadístico y geográ   | 252                  | 2,079             | 2,331                | 1,050                | 1,281             | 1,050              |                    | 1,281              | 1,050              | 1,050              |                   | 45.05        |
| 21400        | Materiales, útiles y equipos    | 1,300,339            | 1,363,983         | 2,664,322            | 1,497,461            | 1,166,861         | 1,451,393          | 46,068             | 1,212,929          | 1,443,003          | 1,443,003          | 8,390             | 54.16        |
| 21500        | Material impreso e informació   | 2,028,650            | 1,187,808         | 3,216,458            | 1,553,102            | 1,663,356         | 312,831            | 1,240,271          | 2,903,627          | 310,882            | 310,882            | 1,949             | 9.67         |
| 21600        | Material de limpieza            | 3,730,751            | 732,606           | 4,463,357            | 1,939,530            | 2,523,827         | 1,185,507          | 754,023            | 3,277,850          | 1,007,185          | 1,007,185          | 178,323           | 22.57        |
| 21700        | Materiales y útiles de enseña   | 35,396               | 496,328           | 531,724              | 494,877              | 36,847            | 409,677            | 85,200             | 122,047            | 407,621            | 407,621            | 2,056             | 76.66        |

H. AYUNTAMIENTO DE SAN LUIS POTOSI

Ley de Ingresos y Presupuesto de Egresos para el Ejercicio Fiscal al mes de Septiembre del 2023

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| CLAVE | NOMBRE                              | APROBADO   | AMF/REDUC  | VIGENTE    | COMPROMET  | X COMPROM  | DEVENGADO  | COM N DEV | SIN DEVEN  | EJERCIDO   | PAGADO     | CXP DEUDA | AVANCE |
|-------|-------------------------------------|------------|------------|------------|------------|------------|------------|-----------|------------|------------|------------|-----------|--------|
|       | 21800 Materiales para el registro e | 120,640    | -53,293    | 67,347     | 11,231     | 56,116     | 11,231     |           | 56,116     | 11,231     | 11,231     |           | 16.68  |
| 22000 | ALIMENTOS Y UTENSILIOS              | 4,023,718  | 2,622,335  | 6,646,053  | 3,425,033  | 3,221,021  | 2,798,737  | 626,295   | 3,847,316  | 2,580,001  | 2,580,001  | 218,736   | 38.82  |
|       | 22100 Productos alimenticios para p | 2,709,154  | 2,349,031  | 5,058,185  | 2,521,321  | 2,536,863  | 2,139,580  | 381,741   | 2,918,605  | 2,050,996  | 2,050,996  | 88,584    | 40.55  |
|       | 22200 Productos alimenticios para a | 1,260,696  | 284,652    | 1,545,348  | 885,514    | 659,834    | 641,814    | 243,700   | 903,534    | 511,814    | 511,814    | 130,000   | 33.12  |
|       | 22300 Utensilios para el servicio d | 53,868     | -11,347    | 42,521     | 18,197     | 24,323     | 17,343     | 854       | 25,177     | 17,191     | 17,191     | 152       | 40.43  |
| 24000 | MATERIALES Y ARTÍCULOS DE CON       | 10,601,431 | 61,151,794 | 71,753,225 | 65,564,548 | 6,188,677  | 58,534,509 | 7,030,038 | 13,218,716 | 53,348,948 | 53,348,948 | 5,185,562 | 74.35  |
|       | 24100 Productos minerales no metáli | 450,803    | 5,467,844  | 5,918,647  | 5,421,236  | 497,411    | 4,672,670  | 748,566   | 1,245,977  | 4,072,482  | 4,072,482  | 600,188   | 68.81  |
|       | 24200 Cemento y productos de concre | 1,587,013  | 10,586,365 | 12,173,378 | 10,444,103 | 1,729,275  | 10,432,757 | 11,345    | 1,740,620  | 6,542,497  | 6,542,497  | 3,890,261 | 53.74  |
|       | 24300 Cal, yeso y productos de yeso | 112,282    | 41,119     | 153,401    | 47,000     | 106,402    | 46,782     | 218       | 106,620    | 41,166     | 41,166     | 5,616     | 26.84  |
|       | 24400 Madera y productos de madera  | 247,715    | 121,407    | 369,122    | 271,465    | 97,657     | 269,710    | 1,755     | 99,412     | 231,092    | 231,092    | 38,618    | 62.61  |
|       | 24500 Vidrio y productos de vidrio  | 14,915     | -4,340     | 10,575     | 6,502      | 4,073      | 6,502      |           | 4,073      | 3,309      | 3,309      | 3,193     | 31.29  |
|       | 24600 Material eléctrico y electrón | 4,537,548  | 36,051,261 | 40,588,809 | 39,086,946 | 1,501,863  | 37,362,553 | 1,724,393 | 3,226,256  | 37,133,574 | 37,133,574 | 228,979   | 91.49  |
|       | 24700 Artículos metálicos para la c | 521,588    | 1,048,178  | 1,569,766  | 1,159,293  | 410,474    | 960,444    | 198,849   | 609,322    | 921,430    | 921,430    | 39,014    | 58.70  |
|       | 24800 Materiales complementarios    | 446,527    | 5,332,728  | 5,779,255  | 5,500,971  | 278,285    | 1,235,214  | 4,265,757 | 4,544,041  | 1,210,988  | 1,210,988  | 24,226    | 20.95  |
|       | 24900 Otros materiales y articulos  | 2,683,040  | 2,507,233  | 5,190,273  | 3,627,034  | 1,563,239  | 3,547,878  | 79,156    | 1,642,395  | 3,192,412  | 3,192,412  | 355,466   | 61.51  |
| 25000 | PRODUCTOS QUÍMICOS, FARMACÉUT       | 44,150,358 | 16,298,196 | 60,448,554 | 34,739,493 | 25,709,061 | 33,519,282 | 1,220,211 | 26,929,272 | 33,429,559 | 33,429,559 | 89,724    | 55.30  |
|       | 25100 Productos quimicos básicos    | 94,592     | 17,538     | 112,130    | 21,488     | 90,642     | 19,990     | 1,498     | 92,140     | 19,990     | 19,990     |           | 17.83  |
|       | 25200 Fertilizantes, pesticidas y c | 70,284     | 37,964     | 108,248    | 75,970     | 32,278     | 71,970     | 4,000     | 36,278     | 66,659     | 66,659     | 5,311     | 61.58  |
|       | 25300 Medicinas y productos farmacé | 40,000,000 | 14,607,415 | 54,607,415 | 33,454,663 | 21,152,752 | 32,327,322 | 1,127,341 | 22,280,094 | 32,279,068 | 32,279,068 | 48,254    | 59.11  |
|       | 25400 Materiales, accesorios y sumi | 3,837,491  | 1,261,941  | 5,099,432  | 1,022,024  | 4,077,408  | 968,445    | 53,578    | 4,130,986  | 955,806    | 955,806    | 12,640    | 18.74  |
|       | 25500 Materiales, accesorios y sumi |            | 231,303    | 231,303    | 2,728      | 228,576    | 927        | 1,800     | 230,376    | 927        | 927        |           | 0.40   |
|       | 25600 Fibras sintéticas, hules, plá | 147,991    | 142,035    | 290,026    | 162,620    | 127,406    | 130,627    | 31,993    | 159,399    | 107,109    | 107,109    | 23,518    | 36.93  |
| 26000 | COMBUSTIBLES, LUBRICANTES Y A       | 68,357,864 | 905,704    | 69,263,568 | 57,742,943 | 11,520,624 | 57,231,489 | 511,454   | 12,032,078 | 52,349,951 | 52,349,951 | 4,881,538 | 75.58  |
|       | 26100 Combustibles, lubricantes y a | 68,357,864 | 905,704    | 69,263,568 | 57,742,943 | 11,520,624 | 57,231,489 | 511,454   | 12,032,078 | 52,349,951 | 52,349,951 | 4,881,538 | 75.58  |
| 27000 | VESTUARIO, BLANCOS, PRENDAS D       | 7,394,627  | 8,029,415  | 15,424,042 | 11,881,329 | 3,542,714  | 11,309,635 | 571,693   | 4,114,407  | 11,174,036 | 11,174,036 | 135,599   | 72.45  |
|       | 27100 Vestuario y uniformes         | 3,724,188  | 7,727,408  | 11,451,596 | 9,807,642  | 1,643,955  | 9,641,280  | 166,361   | 1,810,316  | 9,577,637  | 9,577,637  | 63,643    | 83.64  |
|       | 27200 Prendas de seguridad y protec | 2,399,074  | 251,470    | 2,650,544  | 964,293    | 1,686,251  | 583,621    | 380,672   | 2,066,923  | 556,129    | 556,129    | 27,492    | 20.98  |
|       | 27300 Artículos deportivos          | 1,251,538  | 7,359      | 1,258,897  | 1,081,375  | 177,522    | 1,056,715  | 24,660    | 202,182    | 1,013,643  | 1,013,643  | 43,072    | 80.52  |
|       | 27400 Productos textiles            | 19,827     | 26,310     | 46,137     | 12,571     | 33,566     | 12,571     |           | 33,566     | 11,179     | 11,179     | 1,392     | 24.23  |
|       | 27500 Blancos y otros productos tex |            | 16,868     | 16,868     | 15,447     | 1,420      | 15,447     |           | 1,420      | 15,447     | 15,447     |           | 91.58  |
| 28000 | MATERIALES Y SUMINISTROS PARA       | 58,249     | 17,909     | 76,158     | 59,425     | 16,733     | 48,790     | 10,635    | 27,368     | 13,402     | 13,402     | 35,388    | 17.60  |
|       | 28200 Materiales de seguridad públi | 58,249     | 16,260     | 74,509     | 57,776     | 16,733     | 47,141     | 10,635    | 27,368     | 11,753     | 11,753     | 35,388    | 15.77  |

**H. AYUNTAMIENTO DE SAN LUIS POTOSI**  
**Ley de Ingresos y Presupuesto de Egresos para el Ejercicio Fiscal al mes de Septiembre del 2023**

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| CLAVE        | NOMBRE                              | APROBADO             | AMF/REDUC          | VIGENTE              | COMPROMET          | X COMPROM          | DEVENGADO          | COM N DEV         | SIN DEVEN          | EJERCIDO           | PAGADO             | CXP DEUDA         | AVANCE       |
|--------------|-------------------------------------|----------------------|--------------------|----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------|
|              | 28300 Prendas de protección para se |                      | 1,649              | 1,649                | 1,649              |                    | 1,649              |                   |                    | 1,649              | 1,649              |                   | 100.00       |
| 29000        | HERRAMIENTAS, REFACCIONES Y A       | 4,815,526            | 2,807,887          | 7,623,413            | 4,545,636          | 3,077,777          | 4,005,970          | 539,666           | 3,617,443          | 3,702,235          | 3,702,235          | 303,735           | 48.56        |
|              | 29100 Herramientas menores          | 720,082              | 308,496            | 1,028,578            | 622,558            | 406,020            | 510,296            | 112,262           | 518,281            | 427,497            | 427,497            | 82,799            | 41.56        |
|              | 29200 Refacciones y accesorios menc | 252,029              | 75,747             | 327,776              | 179,319            | 148,458            | 176,359            | 2,960             | 151,418            | 143,859            | 143,859            | 32,499            | 43.89        |
|              | 29300 Refacciones y accesorios menc | 11,601               | 33,119             | 44,720               | 37,795             | 6,925              | 35,458             | 2,337             | 9,262              | 35,458             | 35,458             |                   | 79.29        |
|              | 29400 Refacciones y accesorios menc | 1,180,761            | 168,124            | 1,348,885            | 196,367            | 1,152,518          | 114,128            | 82,239            | 1,234,757          | 97,639             | 97,639             | 16,489            | 7.24         |
|              | 29500 Refacciones y accesorios menc | 2,778                | -310               | 2,468                | 1,750              | 718                | 1,750              |                   | 718                | 1,750              | 1,750              |                   | 70.91        |
|              | 29600 Refacciones y accesorios menc | 1,591,950            | 477,595            | 2,069,545            | 1,155,030          | 914,515            | 1,058,209          | 96,820            | 1,011,335          | 922,136            | 922,136            | 136,073           | 44.56        |
|              | 29700 Refacciones y accesorios menc |                      | 10,000             | 10,000               | 1,463              | 8,537              | 1,463              |                   | 8,537              | 1,463              | 1,463              |                   | 14.63        |
|              | 29800 Refacciones y accesorios menc | 983,305              | 1,530,367          | 2,513,672            | 2,182,873          | 330,798            | 2,008,246          | 174,627           | 505,425            | 1,987,584          | 1,987,584          | 20,662            | 79.07        |
|              | 29900 Refacciones y accesorios menc | 73,020               | 204,750            | 277,770              | 168,482            | 109,288            | 100,060            | 68,421            | 177,709            | 84,849             | 84,849             | 15,211            | 30.55        |
| <b>30000</b> | <b>SERVICIOS GENERALES</b>          | <b>1,059,566,161</b> | <b>184,381,723</b> | <b>1,243,947,884</b> | <b>817,206,155</b> | <b>426,741,728</b> | <b>782,425,052</b> | <b>34,781,103</b> | <b>461,522,832</b> | <b>769,998,584</b> | <b>769,998,584</b> | <b>12,426,468</b> | <b>61.90</b> |
| 31000        | SERVICIOS BÁSICOS                   | 198,882,223          | 15,148,876         | 214,031,099          | 113,249,754        | 100,781,345        | 113,204,577        | 45,177            | 100,826,522        | 113,096,330        | 113,096,330        | 108,247           | 52.84        |
|              | 31100 Energía eléctrica             | 154,602,048          | -11,829,255        | 142,772,793          | 88,082,178         | 54,690,615         | 88,082,166         | 12                | 54,690,627         | 88,082,165         | 88,082,165         | 1                 | 61.69        |
|              | 31200 Gas                           | 74,585               | 12,505             | 87,090               | 50,727             | 36,363             | 24,679             | 26,049            | 62,411             | 24,679             | 24,679             |                   | 28.34        |
|              | 31300 Agua                          | 71,157               | 10,902,184         | 10,973,341           | 4,592,841          | 6,380,500          | 4,592,842          | -1                | 6,380,499          | 4,592,842          | 4,592,842          |                   | 41.85        |
|              | 31400 Telefonía tradicional         | 2,535,600            | -50,000            | 2,485,600            | 1,534,550          | 951,050            | 1,534,550          |                   | 951,050            | 1,534,550          | 1,534,550          |                   | 61.74        |
|              | 31500 Telefonía celular             | 2,691,600            | 50,000             | 2,741,600            | 1,854,567          | 887,033            | 1,854,567          |                   | 887,033            | 1,854,567          | 1,854,567          |                   | 67.65        |
|              | 31600 Servicios de telecomunicacion | 24,000,000           | -134,000           | 23,866,000           |                    | 23,866,000         |                    |                   | 23,866,000         |                    |                    |                   | 0.00         |
|              | 31700 Servicios de acceso de Intern | 4,161,600            | 1,398,435          | 5,560,035            | 2,665,586          | 2,894,449          | 2,660,783          | 4,803             | 2,899,252          | 2,553,532          | 2,553,532          | 107,251           | 45.93        |
|              | 31800 Servicios postales y telegráf | 25,633               | 79,007             | 104,640              | 69,968             | 34,672             | 55,654             | 14,314            | 48,986             | 54,659             | 54,659             | 995               | 52.24        |
|              | 31900 Servicios integrales y otros  | 10,720,000           | 14,720,000         | 25,440,000           | 14,399,335         | 11,040,665         | 14,399,335         |                   | 11,040,665         | 14,399,335         | 14,399,335         |                   | 56.60        |
| 32000        | SERVICIOS DE ARRENDAMIENTO          | 130,591,900          | 15,602,202         | 146,194,101          | 109,893,855        | 36,300,246         | 102,432,642        | 7,461,213         | 43,761,459         | 101,767,219        | 101,767,219        | 665,423           | 69.61        |
|              | 32100 Arrendamiento de terrenos     | 136,574              | 107,798            | 244,372              | 179,746            | 64,626             | 179,746            |                   | 64,626             | 179,746            | 179,746            |                   | 73.55        |
|              | 32200 Arrendamiento de edificios    | 8,299,315            | 143,893            | 8,443,208            | 4,965,391          | 3,477,817          | 4,965,391          |                   | 3,477,817          | 4,965,391          | 4,965,391          |                   | 58.81        |
|              | 32300 Arrendamiento de mobiliario y | 3,548,156            | 1,197,649          | 4,745,805            | 3,313,211          | 1,432,594          | 3,313,211          |                   | 1,432,594          | 3,313,211          | 3,313,211          |                   | 69.81        |
|              | 32500 Arrendamiento de equipo de tr | 84,407,218           | 8,054,426          | 92,461,644           | 66,754,131         | 25,707,512         | 60,291,225         | 6,462,906         | 32,170,418         | 59,750,120         | 59,750,120         | 541,106           | 64.62        |
|              | 32600 Arrendamiento de maquinaria,  | 30,197,373           | 2,656,258          | 32,853,631           | 28,435,734         | 4,417,896          | 28,261,734         | 174,000           | 4,591,896          | 28,261,154         | 28,261,154         | 580               | 86.02        |
|              | 32700 Arrendamiento de activos inta | 62,354               | -46,764            | 15,590               |                    | 15,590             |                    |                   | 15,590             |                    |                    |                   | 0.00         |
|              | 32900 Otros arrendamientos          | 3,940,910            | 3,488,941          | 7,429,852            | 6,245,642          | 1,184,210          | 5,421,334          | 824,308           | 2,008,517          | 5,297,597          | 5,297,597          | 123,737           | 71.30        |
| 33000        | SERVICIOS PROFESIONALES, CIEN       | 262,388,997          | -4,198,072         | 258,190,925          | 142,509,738        | 115,681,187        | 139,950,523        | 2,559,215         | 118,240,402        | 139,631,215        | 139,631,215        | 319,308           | 54.08        |
|              | 33100 Servicios legales, de contabi | 13,784,580           | 6,041,758          | 19,826,338           | 9,814,604          | 10,011,734         | 9,814,604          |                   | 10,011,734         | 9,692,804          | 9,692,804          | 121,800           | 48.89        |

**H. AYUNTAMIENTO DE SAN LUIS POTOSI**  
**Ley de Ingresos y Presupuesto de Egresos para el Ejercicio Fiscal al mes de Septiembre del 2023**

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| CLAVE | NOMBRE                               | APROBADO    | AMF/REDUC   | VIGENTE     | COMPROMET   | X COMPROM  | DEVENGADO   | COM N DEV | SIN DEVEN   | EJERCIDO    | PAGADO      | CXP DEUDA | AVANCE |
|-------|--------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-----------|-------------|-------------|-------------|-----------|--------|
|       | 33200 Servicios de diseño, arquitect | 403,312     | 54,473      | 457,785     | 271,526     | 186,259    | 271,526     |           | 186,259     | 271,526     | 271,526     |           | 59.31  |
|       | 33300 Servicios de consultoria admi  | 620,908     | 1,003,092   | 1,624,000   | 1,624,000   |            | 1,624,000   |           |             | 1,624,000   | 1,624,000   |           | 100.00 |
|       | 33400 Servicios de capacitación      | 6,843,318   | 1,571,990   | 8,415,308   | 2,159,639   | 6,255,669  | 2,141,079   | 18,560    | 6,274,229   | 2,065,564   | 2,065,564   | 75,516    | 24.55  |
|       | 33600 Servicios de apoyo administra  | 5,248,312   | 7,944       | 5,256,256   | 5,051,324   | 204,932    | 2,510,667   | 2,540,658 | 2,745,589   | 2,454,613   | 2,454,613   | 56,054    | 46.70  |
|       | 33800 Servicios de vigilancia        | 12,830      | -5,207      | 7,623       |             | 7,623      |             |           | 7,623       |             |             |           | 0.00   |
|       | 33900 Servicios profesionales, cien  | 235,475,737 | -12,872,124 | 222,603,613 | 123,588,644 | 99,014,970 | 123,588,646 | -3        | 99,014,967  | 123,522,708 | 123,522,708 | 65,938    | 55.49  |
| 34000 | SERVICIOS FINANCIEROS, BANCAR        | 11,874,864  | 1,069,408   | 12,944,272  | 10,760,385  | 2,183,888  | 10,691,248  | 69,136    | 2,253,024   | 10,669,612  | 10,669,612  | 21,637    | 82.43  |
|       | 34100 Servicios financieros y banca  | 3,012,525   | 106         | 3,012,631   | 3,132,312   | -119,681   | 3,132,312   |           | -119,681    | 3,132,312   | 3,132,312   |           | 103.97 |
|       | 34200 Servicios de cobranza, invest  | 1,980,856   | 579,929     | 2,560,785   | 2,381,660   | 179,125    | 2,381,660   |           | 179,125     | 2,360,024   | 2,360,024   | 21,636    | 92.16  |
|       | 34300 Servicios de recaudación, tra  | 1,238,080   | 341,920     | 1,580,000   | 223,416     | 1,356,584  | 223,416     |           | 1,356,584   | 223,416     | 223,416     |           | 14.14  |
|       | 34500 Seguro de bienes patrimoniales | 5,613,935   | 84,034      | 5,697,969   | 4,961,450   | 736,519    | 4,892,314   | 69,136    | 805,655     | 4,892,314   | 4,892,314   |           | 85.86  |
|       | 34700 Fletes y maniobras             | 29,468      | 63,419      | 92,887      | 61,546      | 31,341     | 61,546      |           | 31,341      | 61,546      | 61,546      |           | 66.26  |
| 35000 | SERVICIOS DE INSTALACIÓN, REP        | 282,784,737 | 39,815,936  | 322,600,673 | 224,306,095 | 98,294,578 | 220,635,319 | 3,670,776 | 101,965,354 | 220,139,216 | 220,139,216 | 496,103   | 68.24  |
|       | 35100 Conservación y mantenimiento   | 1,865,294   | 3,468,532   | 5,333,826   | 1,434,919   | 3,898,907  | 1,429,047   | 5,873     | 3,904,780   | 1,401,330   | 1,401,330   | 27,717    | 26.27  |
|       | 35200 Instalación, reparación y man  | 37,514      | 842,708     | 880,222     | 859,806     | 20,416     | 806,865     | 52,941    | 73,357      | 806,865     | 806,865     |           | 91.67  |
|       | 35300 Instalación, reparación y man  | 54,110      | 13,577,254  | 13,631,364  | 57,711      | 13,573,653 | 43,901      | 13,810    | 13,587,463  | 32,165      | 32,165      | 11,736    | 0.24   |
|       | 35400 Instalación, reparación y man  | 28,634      | -9,153      | 19,481      | 10,719      | 8,762      | 10,719      |           | 8,762       | 10,719      | 10,719      |           | 55.02  |
|       | 35500 Reparación y mantenimiento de  | 8,010,000   | 2,439,342   | 10,449,342  | 6,470,350   | 3,978,993  | 5,636,532   | 833,817   | 4,812,810   | 5,274,241   | 5,274,241   | 362,292   | 50.47  |
|       | 35700 Instalación, reparación y man  | 4,186,000   | 3,210,245   | 7,396,245   | 4,800,988   | 2,595,257  | 3,069,575   | 1,731,413 | 4,326,670   | 2,975,372   | 2,975,372   | 94,204    | 40.23  |
|       | 35800 Servicios de limpieza y mane   | 267,793,462 | 15,973,471  | 283,766,933 | 209,623,544 | 74,143,389 | 209,623,544 |           | 74,143,389  | 209,623,389 | 209,623,389 | 155       | 73.87  |
|       | 35900 Servicios de jardinería y fum  | 809,723     | 313,536     | 1,123,259   | 1,048,058   | 75,202     | 15,136      | 1,032,922 | 1,108,124   | 15,136      | 15,136      |           | 1.35   |
| 36000 | SERVICIOS DE COMUNICACIÓN SOC        | 70,000,000  | 6,622,253   | 76,622,253  | 61,243,463  | 15,378,790 | 53,631,152  | 7,612,311 | 22,991,101  | 53,631,152  | 53,631,152  |           | 69.99  |
|       | 36100 Difusión por radio, televisió  | 37,451,324  | -7,265,000  | 30,186,324  | 20,802,065  | 9,384,259  | 14,719,391  | 6,082,675 | 15,466,933  | 14,719,391  | 14,719,391  |           | 48.76  |
|       | 36300 Servicios de creatividad, pre  | 3,970,848   | 14,684,064  | 18,654,912  | 17,464,761  | 1,190,151  | 17,464,761  |           | 1,190,151   | 17,464,761  | 17,464,761  |           | 93.62  |
|       | 36500 Servicios de la industria fil  | 31,320      | 1,583,500   | 1,614,820   | 3,087,636   | -1,472,816 | 1,583,000   | 1,504,636 | 31,820      | 1,583,000   | 1,583,000   |           | 98.03  |
|       | 36600 Servicio de creación y difusi  | 28,546,508  | -2,380,311  | 26,166,197  | 19,889,000  | 6,277,196  | 19,864,000  | 25,000    | 6,302,196   | 19,864,000  | 19,864,000  |           | 75.91  |
| 37000 | SERVICIOS DE TRASLADO Y VIÁTI        | 1,853,789   | 2,172,741   | 4,026,531   | 2,703,530   | 1,323,001  | 2,639,261   | 64,269    | 1,387,269   | 2,575,522   | 2,575,522   | 63,739    | 63.96  |
|       | 37100 Pasajes aéreos                 | 467,708     | 652,219     | 1,119,927   | 903,819     | 216,108    | 902,840     | 979       | 217,087     | 902,840     | 902,840     |           | 80.62  |
|       | 37200 Pasajes terrestres             | 957,989     | 198,619     | 1,156,608   | 815,761     | 340,847    | 752,471     | 63,290    | 404,137     | 688,731     | 688,731     | 63,740    | 59.55  |
|       | 37500 Viáticos en el país            | 403,922     | 1,025,509   | 1,429,431   | 767,593     | 661,838    | 767,593     |           | 661,838     | 767,593     | 767,593     |           | 53.70  |
|       | 37600 Viáticos en el extranjero      | 22,668      | 292,999     | 315,667     | 212,533     | 103,134    | 212,533     |           | 103,134     | 212,533     | 212,533     |           | 67.33  |
|       | 37900 Otros servicios de traslado y  | 1,502       | 3,395       | 4,897       | 3,824       | 1,074      | 3,824       |           | 1,074       | 3,824       | 3,824       |           | 78.08  |

**H. AYUNTAMIENTO DE SAN LUIS POTOSI**  
**Ley de Ingresos y Presupuesto de Egresos para el Ejercicio Fiscal al mes de Septiembre del 2023**

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| CLAVE        | NOMBRE                               | APROBADO           | AMF/REDUC         | VIGENTE            | COMPROMET          | X COMPROM          | DEVENGADO          | COM N DEV         | SIN DEVEN         | EJERCIDO           | PAGADO             | CXP DEUDA        | AVANCE        |
|--------------|--------------------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|------------------|---------------|
| 38000        | SERVICIOS OFICIALES                  | 29,510,904         | 108,028,567       | 137,539,471        | 93,456,918         | 44,082,553         | 87,127,201         | 6,329,717         | 50,412,270        | 76,637,467         | 76,637,467         | 10,489,733       | 55.72         |
| 38100        | Gastos de ceremonial                 | 1,853,242          | 3,395,146         | 5,248,388          | 3,002,223          | 2,246,165          | 2,351,538          | 650,686           | 2,896,850         | 2,351,538          | 2,351,538          |                  | 44.80         |
| 38200        | Gastos de orden social y cult        | 25,267,037         | 87,106,797        | 112,373,834        | 79,705,912         | 32,667,922         | 74,688,600         | 5,017,311         | 37,685,234        | 65,467,885         | 65,467,885         | 9,220,716        | 58.26         |
| 38300        | Congresos y convenciones             | 356,902            | 15,433,921        | 15,790,823         | 10,124,028         | 5,666,796          | 9,467,447          | 656,581           | 6,323,376         | 8,220,316          | 8,220,316          | 1,247,130        | 52.06         |
| 38400        | Exposiciones                         |                    | 531,231           | 531,231            | 8,964              | 522,267            | 8,964              |                   | 522,267           | 8,964              | 8,964              |                  | 1.69          |
| 38500        | Gastos de representación             | 2,033,723          | 1,561,472         | 3,595,195          | 615,791            | 2,979,404          | 610,652            | 5,139             | 2,984,543         | 588,765            | 588,765            | 21,887           | 16.38         |
| 39000        | OTROS SERVICIOS GENERALES            | 71,678,747         | 119,812           | 71,798,559         | 59,082,418         | 12,716,141         | 52,113,130         | 6,969,288         | 19,685,429        | 51,850,852         | 51,850,852         | 262,278          | 72.22         |
| 39100        | Servicios funerarios y de cem        | 280,000            | -60,331           | 219,669            | 193,800            | 25,869             | 193,800            |                   | 25,869            | 193,800            | 193,800            |                  | 88.22         |
| 39200        | Impuestos y derechos                 | 66,174             | 605,498           | 671,672            | 129,334            | 542,338            | 117,630            | 11,704            | 554,042           | 115,153            | 115,153            | 2,477            | 17.14         |
| 39400        | Sentencias y resoluciones jud        | 37,190,938         | 252,053           | 37,442,991         | 29,197,670         | 8,245,321          | 28,579,230         | 618,439           | 8,863,761         | 28,319,429         | 28,319,429         | 259,801          | 75.63         |
| 39500        | Penas, multas, accesorios y a        | 5,168,686          | -691,752          | 4,476,934          | 592,758            | 3,884,176          | 592,758            |                   | 3,884,176         | 592,758            | 592,758            |                  | 13.24         |
| 39600        | Otros gastos por responsabili        | 11,263             | 14,344            | 25,607             | 7,170              | 18,437             | 7,170              |                   | 18,437            | 7,170              | 7,170              |                  | 28.00         |
| 39800        | IMPUESTO SOBRE NOMINAS Y OTRO        | 28,961,686         |                   | 28,961,686         | 28,961,686         |                    | 22,622,541         | 6,339,145         | 6,339,145         | 22,622,541         | 22,622,541         |                  | 78.11         |
| <b>40000</b> | <b>TRANSFERENCIAS, ASIGNACIONES,</b> | <b>137,626,492</b> | <b>78,211,544</b> | <b>215,838,036</b> | <b>259,260,633</b> | <b>-43,422,597</b> | <b>222,398,556</b> | <b>36,862,077</b> | <b>-6,560,520</b> | <b>216,780,835</b> | <b>216,780,835</b> | <b>5,617,720</b> | <b>100.44</b> |
| 41000        | TRANSFERENCIAS INTERNAS Y ASI        | 12,000,000         |                   | 12,000,000         | 10,000,000         | 2,000,000          | 10,000,000         |                   | 2,000,000         | 10,000,000         | 10,000,000         |                  | 83.33         |
| 41400        | Asignaciones presupuestarias         | 12,000,000         |                   | 12,000,000         | 10,000,000         | 2,000,000          | 10,000,000         |                   | 2,000,000         | 10,000,000         | 10,000,000         |                  | 83.33         |
| 44000        | AYUDAS SOCIALES                      | 111,626,492        | 78,250,544        | 189,877,036        | 242,060,633        | -52,183,597        | 205,198,556        | 36,862,077        | -15,321,520       | 199,580,835        | 199,580,835        | 5,617,720        | 105.11        |
| 44100        | Ayudas sociales a personas           | 96,869,966         | 76,970,951        | 173,840,917        | 235,798,649        | -61,957,732        | 198,938,216        | 36,860,433        | -25,097,299       | 193,335,496        | 193,335,496        | 5,602,720        | 111.21        |
| 44200        | Becas y otras ayudas para pro        | 9,595,260          | 1,436,401         | 11,031,661         | 5,463,750          | 5,567,911          | 5,463,751          | -1                | 5,567,910         | 5,463,751          | 5,463,751          |                  | 49.53         |
| 44300        | Ayudas sociales a institucion        | 840,000            | -338,174          | 501,826            |                    | 501,826            |                    |                   | 501,826           |                    |                    |                  | 0.00          |
| 44500        | Ayudas sociales a institucion        | 1,321,266          | 181,366           | 1,502,632          | 798,234            | 704,398            | 796,588            | 1,646             | 706,044           | 781,588            | 781,588            | 15,000           | 52.01         |
| 44800        | Ayudas por desastres naturale        | 3,000,000          |                   | 3,000,000          |                    | 3,000,000          |                    |                   | 3,000,000         |                    |                    |                  | 0.00          |
| 48000        | DONATIVOS                            | 14,000,000         | -39,000           | 13,961,000         | 7,200,000          | 6,761,000          | 7,200,000          |                   | 6,761,000         | 7,200,000          | 7,200,000          |                  | 51.57         |
| 48100        | Donativos a instituciones sin        | 14,000,000         | -39,000           | 13,961,000         | 7,200,000          | 6,761,000          | 7,200,000          |                   | 6,761,000         | 7,200,000          | 7,200,000          |                  | 51.57         |
| <b>50000</b> | <b>BIENES MUEBLES, INMUEBLES E I</b> | <b>31,010,234</b>  | <b>6,192,149</b>  | <b>37,202,383</b>  | <b>16,581,534</b>  | <b>20,620,848</b>  | <b>12,427,679</b>  | <b>4,153,855</b>  | <b>24,774,703</b> | <b>11,643,369</b>  | <b>11,643,369</b>  | <b>784,310</b>   | <b>31.30</b>  |
| 51000        | MOBILIARIO Y EQUIPO DE ADMINI        | 2,726,812          | 4,257,726         | 6,984,538          | 4,692,616          | 2,291,922          | 1,974,386          | 2,718,230         | 5,010,152         | 1,549,656          | 1,549,656          | 424,730          | 22.19         |
| 51100        | Muebles de oficina y estanter        | 431,947            | 2,479,259         | 2,911,206          | 1,860,645          | 1,050,561          | 860,648            | 999,997           | 2,050,558         | 820,862            | 820,862            | 39,786           | 28.20         |
| 51200        | Muebles, excepto de oficina y        | 3,519              | 220,756           | 224,275            | 128,450            | 95,825             | 119,800            | 8,650             | 104,475           |                    |                    | 119,800          | 0.00          |
| 51500        | Equipo de cómputo y de tecnol        | 1,553,642          | 1,549,779         | 3,103,421          | 2,248,672          | 854,749            | 763,976            | 1,484,697         | 2,339,446         | 539,692            | 539,692            | 224,283          | 17.39         |
| 51900        | Otros mobiliarios y equipos d        | 737,704            | 7,932             | 745,636            | 454,849            | 290,787            | 229,962            | 224,887           | 515,674           | 189,102            | 189,102            | 40,860           | 25.36         |
| 52000        | MOBILIARIO Y EQUIPO EDUCACION        | 67,685             | 1,697,619         | 1,765,304          | 1,390,255          | 375,049            | 893,644            | 496,611           | 871,660           | 874,999            | 874,999            | 18,645           | 49.57         |
| 52100        | Equipos y aparatos audiovisua        | 67,685             | 323,788           | 391,473            | 248,386            | 143,087            | 228,387            | 19,999            | 163,086           | 228,387            | 228,387            |                  | 58.34         |

H. AYUNTAMIENTO DE SAN LUIS POTOSI

Ley de Ingresos y Presupuesto de Egresos para el Ejercicio Fiscal al mes de Septiembre del 2023

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| CLAVE        | NOMBRE                               | APROBADO           | AMF/REDUC          | VIGENTE            | COMPROMET          | X COMPROM          | DEVENGADO          | COM N DEV          | SIN DEVEN          | EJERCIDO           | PAGADO             | CXP DEUDA      | AVANCE       |
|--------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|--------------|
|              | 52300 Cámaras fotográficas y de vid  |                    | 627,034            | 627,034            | 438,637            | 188,397            | 153,808            | 284,829            | 473,226            | 137,308            | 137,308            | 16,500         | 21.90        |
|              | 52900 Otro mobiliario y equipo educ  |                    | 746,797            | 746,797            | 703,232            | 43,565             | 511,449            | 191,783            | 235,348            | 509,304            | 509,304            | 2,145          | 68.20        |
| 53000        | EQUIPO E INSTRUMENTAL MÉDICO         | 338,756            | -63,362            | 275,394            | 105,357            | 170,037            |                    | 105,357            | 275,394            |                    |                    |                | 0.00         |
|              | 53100 Equipo médico y de laborator   | 338,756            | -63,362            | 275,394            | 105,357            | 170,037            |                    | 105,357            | 275,394            |                    |                    |                | 0.00         |
| 54000        | VEHÍCULOS Y EQUIPO DE TRANSPO        | 17,000,000         | -4,173,376         | 12,826,624         | 6,687,960          | 6,138,664          | 6,682,959          | 5,001              | 6,143,665          | 6,682,959          | 6,682,959          |                | 52.10        |
|              | 54100 Automóviles y camiones         |                    | 3,502,383          | 3,502,383          | 3,497,400          | 4,983              | 3,492,399          | 5,001              | 9,984              | 3,492,399          | 3,492,399          |                | 99.71        |
|              | 54900 Otros equipos de transporte    | 17,000,000         | -7,675,759         | 9,324,241          | 3,190,560          | 6,133,681          | 3,190,560          |                    | 6,133,681          | 3,190,560          | 3,190,560          |                | 34.22        |
| 55000        | EQUIPO DE DEFENSA Y SEGURIDAD        |                    | 900,000            | 900,000            |                    | 900,000            |                    |                    | 900,000            |                    |                    |                | 0.00         |
|              | 55100 Equipo de defensa y seguridad  |                    | 900,000            | 900,000            |                    | 900,000            |                    |                    | 900,000            |                    |                    |                | 0.00         |
| 56000        | MAQUINARIA, OTROS EQUIPOS Y H        | 1,868,131          | 3,676,365          | 5,544,496          | 3,150,214          | 2,394,282          | 2,596,560          | 553,654            | 2,947,937          | 2,266,325          | 2,266,325          | 330,235        | 40.88        |
|              | 56200 Maquinaria y equipo industria  |                    | 96,000             | 96,000             | 95,120             | 880                | 95,120             |                    | 880                |                    |                    | 95,120         | 0.00         |
|              | 56400 Sistemas de aire acondicionad  | 221,784            | 817,258            | 1,039,042          | 808,397            | 230,645            | 659,337            | 149,060            | 379,705            | 593,920            | 593,920            | 65,417         | 57.16        |
|              | 56500 Equipo de comunicación y tele  | 84,561             | 17,951             | 102,512            | 70,028             | 32,484             | 10,408             | 59,621             | 92,104             | 10,408             | 10,408             |                | 10.15        |
|              | 56600 Equipos de generación eléctric | 2,492              | 1,813,499          | 1,815,991          | 417,343            | 1,398,648          | 360,608            | 56,735             | 1,455,383          | 324,800            | 324,800            | 35,808         | 17.89        |
|              | 56700 Herramientas y máquinas?herra  | 1,287,072          | 775,094            | 2,062,166          | 1,404,099          | 658,067            | 1,115,861          | 288,239            | 946,305            | 981,971            | 981,971            | 133,890        | 47.62        |
|              | 56900 Otros equipos                  | 272,222            | 156,563            | 428,785            | 355,226            | 73,559             | 355,226            |                    | 73,559             | 355,226            | 355,226            |                | 82.84        |
| 58000        | BIENES INMUEBLES                     | 8,309,954          | -309,948           | 8,000,006          |                    | 8,000,006          |                    |                    | 8,000,006          |                    |                    |                | 0.00         |
|              | 58100 Terrenos                       | 8,309,954          | -309,948           | 8,000,006          |                    | 8,000,006          |                    |                    | 8,000,006          |                    |                    |                | 0.00         |
| 59000        | ACTIVOS INTANGIBLES                  | 698,896            | 207,125            | 906,021            | 555,133            | 350,888            | 280,131            | 275,001            | 625,889            | 269,430            | 269,430            | 10,701         | 29.74        |
|              | 59100 Software                       |                    | 292,045            | 292,045            | 275,001            | 17,044             |                    | 275,001            | 292,045            |                    |                    |                | 0.00         |
|              | 59700 Licencias informáticas e inte  | 698,896            | -84,921            | 613,976            | 280,131            | 333,844            | 280,131            |                    | 333,844            | 269,430            | 269,430            | 10,701         | 43.88        |
| <b>60000</b> | <b>INVERSIÓN PÚBLICA</b>             | <b>834,367,891</b> | <b>150,309,139</b> | <b>984,677,029</b> | <b>806,261,928</b> | <b>178,415,101</b> | <b>340,808,277</b> | <b>465,453,651</b> | <b>643,868,753</b> | <b>340,808,277</b> | <b>340,808,277</b> |                | <b>34.61</b> |
| 61000        | OBRA PÚBLICA EN BIENES DE DOM        | 834,367,891        | 140,159,139        | 974,527,029        | 796,136,895        | 178,390,134        | 333,332,755        | 462,804,140        | 641,194,274        | 333,332,755        | 333,332,755        |                | 34.20        |
|              | 61200 Edificación no habitacional    |                    | 21,700,000         | 21,700,000         | 3,528,076          | 18,171,924         | 15,843,597         | -12,315,520        | 5,856,403          | 15,843,597         | 15,843,597         |                | 73.01        |
|              | 61300 Construcción de obras para el  |                    | 115,522,051        | 115,522,051        | 115,506,320        | 15,731             | 94,057,180         | 21,449,141         | 21,464,871         | 94,057,180         | 94,057,180         |                | 81.42        |
|              | 61400 División de terrenos y constr  | 834,367,891        | -5,062,912         | 829,304,979        | 669,150,596        | 160,154,383        | 223,029,221        | 446,121,375        | 606,275,758        | 223,029,221        | 223,029,221        |                | 26.89        |
|              | 61500 Construcción de vías de comun  |                    | 7,500,000          | 7,500,000          | 7,496,692          | 3,308              |                    | 7,496,692          | 7,500,000          |                    |                    |                | 0.00         |
|              | 61900 Trabajos de acabados en edifi  |                    | 500,000            | 500,000            | 455,211            | 44,789             | 402,758            | 52,453             | 97,242             | 402,758            | 402,758            |                | 80.55        |
| 62000        | OBRA PÚBLICA EN BIENES PROPIO        |                    | 10,150,000         | 10,150,000         | 10,125,033         | 24,967             | 7,475,522          | 2,649,512          | 2,674,478          | 7,475,522          | 7,475,522          |                | 73.65        |
|              | 62200 Edificación no habitacional.   |                    | 10,150,000         | 10,150,000         | 10,125,033         | 24,967             | 7,475,522          | 2,649,512          | 2,674,478          | 7,475,522          | 7,475,522          |                | 73.65        |
| <b>80000</b> | <b>PARTICIPACIONES Y APORTACIONE</b> | <b>11,000,000</b>  | <b>2,960,786</b>   | <b>13,960,786</b>  | <b>5,356,364</b>   | <b>8,604,422</b>   | <b>5,356,364</b>   |                    | <b>8,604,422</b>   | <b>4,856,364</b>   | <b>4,856,364</b>   | <b>500,000</b> | <b>34.79</b> |
| 85000        | CONVENIOS                            | 11,000,000         | 2,960,786          | 13,960,786         | 5,356,364          | 8,604,422          | 5,356,364          |                    | 8,604,422          | 4,856,364          | 4,856,364          | 500,000        | 34.79        |



**H. AYUNTAMIENTO DE SAN LUIS POTOSI**  
**Ley de Ingresos y Presupuesto de Egresos para el Ejercicio Fiscal al mes de Septiembre del 2023**

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| CLAVE        | NOMBRE                              | APROBADO             | AME/REDUC          | VIGENTE              | COMPROMET            | X COMPROM          | DEVENGADO            | COM N DEV            | SIN DEVEN            | EJERCIDO             | PAGADO               | CXP DEUDA         | AVANCE       |
|--------------|-------------------------------------|----------------------|--------------------|----------------------|----------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|--------------|
|              | 85300 Otros convenios               | 11,000,000           | 2,960,786          | 13,960,786           | 5,356,364            | 8,604,422          | 5,356,364            |                      | 8,604,422            | 4,856,364            | 4,856,364            | 500,000           | 34.79        |
| <b>90000</b> | <b>DEUDA PÚBLICA</b>                | <b>70,861,207</b>    |                    | <b>70,861,207</b>    | <b>61,839,850</b>    | <b>9,021,357</b>   | <b>53,589,850</b>    | <b>8,250,000</b>     | <b>17,271,357</b>    | <b>53,589,850</b>    | <b>53,589,850</b>    |                   | <b>75.63</b> |
|              | 91000 AMORTIZACIÓN DE LA DEUDA PÚBL | 27,450,000           |                    | 27,450,000           | 27,450,000           |                    | 19,200,000           | 8,250,000            | 8,250,000            | 19,200,000           | 19,200,000           |                   | 69.95        |
|              | 91100 Amortización de la deuda inte | 27,450,000           |                    | 27,450,000           | 27,450,000           |                    | 19,200,000           | 8,250,000            | 8,250,000            | 19,200,000           | 19,200,000           |                   | 69.95        |
|              | 92000 INTERESES DE LA DEUDA PÚBLICA | 42,273,000           |                    | 42,273,000           | 34,389,850           | 7,883,150          | 34,389,850           |                      | 7,883,150            | 34,389,850           | 34,389,850           |                   | 81.35        |
|              | 92100 Intereses de la deuda interna | 42,273,000           |                    | 42,273,000           | 34,389,850           | 7,883,150          | 34,389,850           |                      | 7,883,150            | 34,389,850           | 34,389,850           |                   | 81.35        |
|              | 99000 ADEUDOS DE EJERCICIOS FISCALE | 1,138,207            |                    | 1,138,207            |                      | 1,138,207          |                      |                      | 1,138,207            |                      |                      |                   | 0.00         |
|              | 99100 ADEFAS                        | 1,138,207            |                    | 1,138,207            |                      | 1,138,207          |                      |                      | 1,138,207            |                      |                      |                   | 0.00         |
| <b>**</b>    | <b>TOTAL EGRESOS</b>                | <b>3,800,450,718</b> | <b>516,771,289</b> | <b>4,317,222,007</b> | <b>3,651,499,884</b> | <b>665,722,123</b> | <b>2,580,460,799</b> | <b>1,071,039,085</b> | <b>1,736,761,209</b> | <b>2,550,012,202</b> | <b>2,550,012,202</b> | <b>30,448,597</b> | <b>59.07</b> |