





Usr: Mrocha

Rep: rptEstadoPresupuestoEgresos

**DIRECCION DE PENSIONES DEL ESTADO DE SAN LUIS POTOSI**  
**ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2022**

Fecha y 08/dic/2022

hora de Impresión 01:41 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
1590	Otras prestaciones sociales y económicas	\$2,014,044.26	\$0.00	\$2,014,044.26	\$2,014,044.26	\$0.00	\$679,205.34	\$1,334,838.92	\$1,334,838.92	\$679,205.34	\$606,331.00	\$72,874.34
1593	ISPT Pagado	\$2,014,044.26	\$0.00	\$2,014,044.26	\$2,014,044.26	\$0.00	\$679,205.34	\$1,334,838.92	\$1,334,838.92	\$679,205.34	\$606,331.00	\$72,874.34
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,403,231.66</b>	<b>\$3.00</b>	<b>\$1,403,234.66</b>	<b>\$1,403,231.79</b>	<b>\$2.87</b>	<b>\$370,795.15</b>	<b>\$1,032,436.64</b>	<b>\$1,032,439.51</b>	<b>\$370,795.15</b>	<b>\$370,795.15</b>	<b>\$0.00</b>
1710	Estímulos	\$1,403,231.66	\$3.00	\$1,403,234.66	\$1,403,231.79	\$2.87	\$370,795.15	\$1,032,436.64	\$1,032,439.51	\$370,795.15	\$370,795.15	\$0.00
1711	Bono de Productividad	\$1,077,795.59	\$0.00	\$1,077,795.59	\$1,077,795.59	\$0.00	\$45,358.98	\$1,032,436.61	\$1,032,436.61	\$45,358.98	\$45,358.98	\$0.00
1712	Bono anual por Desempeño	\$185,963.47	\$3.00	\$185,966.47	\$185,963.60	\$2.87	\$185,963.60	\$0.00	\$2.87	\$185,963.60	\$185,963.60	\$0.00
1714	Bono de Estímulo a la Profesionalización	\$139,472.60	\$0.00	\$139,472.60	\$139,472.60	\$0.00	\$139,472.57	\$0.03	\$0.03	\$139,472.57	\$139,472.57	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$991,181.27</b>	<b>\$266,737.00</b>	<b>\$1,257,918.27</b>	<b>\$1,186,086.34</b>	<b>\$71,831.93</b>	<b>\$1,186,086.34</b>	<b>\$0.00</b>	<b>\$71,831.93</b>	<b>\$1,186,086.34</b>	<b>\$1,186,086.34</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$858,832.69</b>	<b>\$244,442.99</b>	<b>\$1,103,275.68</b>	<b>\$1,064,755.91</b>	<b>\$38,519.77</b>	<b>\$1,064,755.91</b>	<b>\$0.00</b>	<b>\$38,519.77</b>	<b>\$1,064,755.91</b>	<b>\$1,064,755.91</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$183,107.39	\$42,000.00	\$225,107.39	\$225,075.79	\$31.60	\$225,075.79	\$0.00	\$31.60	\$225,075.79	\$225,075.79	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$183,107.39	\$42,000.00	\$225,107.39	\$225,075.79	\$31.60	\$225,075.79	\$0.00	\$31.60	\$225,075.79	\$225,075.79	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$270,334.70	-\$79,032.05	\$191,302.65	\$168,089.59	\$23,213.06	\$168,089.59	\$0.00	\$23,213.06	\$168,089.59	\$168,089.59	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$270,334.70	-\$79,032.05	\$191,302.65	\$168,089.59	\$23,213.06	\$168,089.59	\$0.00	\$23,213.06	\$168,089.59	\$168,089.59	\$0.00
2150	Material impreso e información digital	\$148,820.64	\$55,590.00	\$204,410.64	\$204,401.20	\$9.44	\$204,401.20	\$0.00	\$9.44	\$204,401.20	\$204,401.20	\$0.00
2151	Material impreso e información digital	\$148,820.64	\$55,590.00	\$204,410.64	\$204,401.20	\$9.44	\$204,401.20	\$0.00	\$9.44	\$204,401.20	\$204,401.20	\$0.00
2160	Material de limpieza	\$82,569.96	\$14,130.97	\$96,700.93	\$96,219.78	\$481.15	\$96,219.78	\$0.00	\$481.15	\$96,219.78	\$96,219.78	\$0.00
2161	Material de limpieza	\$82,569.96	\$14,130.97	\$96,700.93	\$96,219.78	\$481.15	\$96,219.78	\$0.00	\$481.15	\$96,219.78	\$96,219.78	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$174,000.00	\$211,754.07	\$385,754.07	\$370,969.55	\$14,784.52	\$370,969.55	\$0.00	\$14,784.52	\$370,969.55	\$370,969.55	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$174,000.00	\$211,754.07	\$385,754.07	\$370,969.55	\$14,784.52	\$370,969.55	\$0.00	\$14,784.52	\$370,969.55	\$370,969.55	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$14,599.65</b>	<b>-\$655.93</b>	<b>\$13,943.72</b>	<b>\$13,412.37</b>	<b>\$531.35</b>	<b>\$13,412.37</b>	<b>\$0.00</b>	<b>\$531.35</b>	<b>\$13,412.37</b>	<b>\$13,412.37</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$14,599.65	-\$655.93	\$13,943.72	\$13,412.37	\$531.35	\$13,412.37	\$0.00	\$531.35	\$13,412.37	\$13,412.37	\$0.00
2211	Productos alimenticios para personas	\$14,599.65	-\$655.93	\$13,943.72	\$13,412.37	\$531.35	\$13,412.37	\$0.00	\$531.35	\$13,412.37	\$13,412.37	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$25,173.80</b>	<b>\$12,821.08</b>	<b>\$37,994.88</b>	<b>\$35,767.94</b>	<b>\$2,226.94</b>	<b>\$35,767.94</b>	<b>\$0.00</b>	<b>\$2,226.94</b>	<b>\$35,767.94</b>	<b>\$35,767.94</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$766.69	\$3,793.00	\$4,559.69	\$4,519.90	\$39.79	\$4,519.90	\$0.00	\$39.79	\$4,519.90	\$4,519.90	\$0.00
2461	Material eléctrico y electrónico	\$766.69	\$3,793.00	\$4,559.69	\$4,519.90	\$39.79	\$4,519.90	\$0.00	\$39.79	\$4,519.90	\$4,519.90	\$0.00
2470	Artículos metálicos para la construcción	\$24,407.11	-\$22,220.00	\$2,187.11	\$0.00	\$2,187.11	\$0.00	\$0.00	\$2,187.11	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$24,407.11	-\$22,220.00	\$2,187.11	\$0.00	\$2,187.11	\$0.00	\$0.00	\$2,187.11	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$31,248.08	\$31,248.08	\$31,248.04	\$0.04	\$31,248.04	\$0.00	\$0.04	\$31,248.04	\$31,248.04	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$31,248.08	\$31,248.08	\$31,248.04	\$0.04	\$31,248.04	\$0.00	\$0.04	\$31,248.04	\$31,248.04	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$6,726.61</b>	<b>-\$1,059.00</b>	<b>\$5,667.61</b>	<b>\$1,813.01</b>	<b>\$3,854.60</b>	<b>\$1,813.01</b>	<b>\$0.00</b>	<b>\$3,854.60</b>	<b>\$1,813.01</b>	<b>\$1,813.01</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$6,726.61	-\$1,059.00	\$5,667.61	\$1,813.01	\$3,854.60	\$1,813.01	\$0.00	\$3,854.60	\$1,813.01	\$1,813.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$6,726.61	-\$1,059.00	\$5,667.61	\$1,813.01	\$3,854.60	\$1,813.01	\$0.00	\$3,854.60	\$1,813.01	\$1,813.01	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$44,486.13</b>	<b>\$14,878.86</b>	<b>\$59,364.99</b>	<b>\$43,801.65</b>	<b>\$15,563.34</b>	<b>\$43,801.65</b>	<b>\$0.00</b>	<b>\$15,563.34</b>	<b>\$43,801.65</b>	<b>\$43,801.65</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$44,486.13	\$14,878.86	\$59,364.99	\$43,801.65	\$15,563.34	\$43,801.65	\$0.00	\$15,563.34	\$43,801.65	\$43,801.65	\$0.00
2611	Combustibles, lubricantes y aditivos	\$44,486.13	\$14,878.86	\$59,364.99	\$43,801.65	\$15,563.34	\$43,801.65	\$0.00	\$15,563.34	\$43,801.65	\$43,801.65	\$0.00



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# DIRECCION DE PENSIONES DEL ESTADO DE SAN LUIS POTOSI ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2022

Fecha y 08/dic/2022

hora de Impresión 01:41 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$279.00</b>	<b>\$279.00</b>	<b>\$279.00</b>	<b>\$0.00</b>	<b>\$279.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279.00</b>	<b>\$279.00</b>	<b>\$0.00</b>
2720 Prendas de seguridad y protección personal	\$0.00	\$279.00	\$279.00	\$279.00	\$0.00	\$279.00	\$0.00	\$0.00	\$279.00	\$279.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$41,362.39</b>	<b>-\$3,970.00</b>	<b>\$37,392.39</b>	<b>\$26,256.46</b>	<b>\$11,135.93</b>	<b>\$26,256.46</b>	<b>\$0.00</b>	<b>\$11,135.93</b>	<b>\$26,256.46</b>	<b>\$26,256.46</b>	<b>\$0.00</b>
2910 Herramientas menores	\$0.00	\$1,530.00	\$1,530.00	\$1,396.00	\$134.00	\$1,396.00	\$0.00	\$134.00	\$1,396.00	\$1,396.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$15,762.94	-\$5,000.00	\$10,762.94	\$344.16	\$10,418.78	\$344.16	\$0.00	\$10,418.78	\$344.16	\$344.16	\$0.00
2921 Refacciones y accesorios menores de edificios	\$15,762.94	-\$5,000.00	\$10,762.94	\$344.16	\$10,418.78	\$344.16	\$0.00	\$10,418.78	\$344.16	\$344.16	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$25,599.45	-\$500.00	\$25,099.45	\$24,516.30	\$583.15	\$24,516.30	\$0.00	\$583.15	\$24,516.30	\$24,516.30	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$25,599.45	-\$500.00	\$25,099.45	\$24,516.30	\$583.15	\$24,516.30	\$0.00	\$583.15	\$24,516.30	\$24,516.30	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$6,830,255.92</b>	<b>-\$45,252.03</b>	<b>\$6,785,003.89</b>	<b>\$5,120,915.44</b>	<b>\$1,664,088.45</b>	<b>\$5,120,915.44</b>	<b>\$0.00</b>	<b>\$1,664,088.45</b>	<b>\$5,120,915.44</b>	<b>\$5,120,915.44</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,041,494.08</b>	<b>-\$56,876.37</b>	<b>\$984,617.71</b>	<b>\$810,203.55</b>	<b>\$174,414.16</b>	<b>\$810,203.55</b>	<b>\$0.00</b>	<b>\$174,414.16</b>	<b>\$810,203.55</b>	<b>\$810,203.55</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$369,183.63	-\$1,624.00	\$367,559.63	\$299,001.71	\$68,557.92	\$299,001.71	\$0.00	\$68,557.92	\$299,001.71	\$299,001.71	\$0.00
3111 Energía eléctrica	\$369,183.63	-\$1,624.00	\$367,559.63	\$299,001.71	\$68,557.92	\$299,001.71	\$0.00	\$68,557.92	\$299,001.71	\$299,001.71	\$0.00
3130 Agua	\$315,663.03	-\$57,563.50	\$258,099.53	\$164,550.37	\$93,549.16	\$164,550.37	\$0.00	\$93,549.16	\$164,550.37	\$164,550.37	\$0.00
3131 Agua	\$315,663.03	-\$57,563.50	\$258,099.53	\$164,550.37	\$93,549.16	\$164,550.37	\$0.00	\$93,549.16	\$164,550.37	\$164,550.37	\$0.00
3140 Telefonía Tradicional	\$57,378.56	\$0.00	\$57,378.56	\$48,209.35	\$9,169.21	\$48,209.35	\$0.00	\$9,169.21	\$48,209.35	\$48,209.35	\$0.00
3141 Telefonía tradicional	\$57,378.56	\$0.00	\$57,378.56	\$48,209.35	\$9,169.21	\$48,209.35	\$0.00	\$9,169.21	\$48,209.35	\$48,209.35	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$280,126.08	-\$15,678.87	\$264,447.21	\$261,336.40	\$3,110.81	\$261,336.40	\$0.00	\$3,110.81	\$261,336.40	\$261,336.40	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$280,126.08	-\$15,678.87	\$264,447.21	\$261,336.40	\$3,110.81	\$261,336.40	\$0.00	\$3,110.81	\$261,336.40	\$261,336.40	\$0.00
3180 Servicios postales y telegráficos	\$19,142.78	\$17,990.00	\$37,132.78	\$37,105.72	\$27.06	\$37,105.72	\$0.00	\$27.06	\$37,105.72	\$37,105.72	\$0.00
3182 Servicios Postales	\$19,142.78	\$17,990.00	\$37,132.78	\$37,105.72	\$27.06	\$37,105.72	\$0.00	\$27.06	\$37,105.72	\$37,105.72	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$132,077.83</b>	<b>\$102.00</b>	<b>\$132,179.83</b>	<b>\$105,304.06</b>	<b>\$26,875.77</b>	<b>\$105,304.06</b>	<b>\$0.00</b>	<b>\$26,875.77</b>	<b>\$105,304.06</b>	<b>\$105,304.06</b>	<b>\$0.00</b>
3271 Arrendamiento de activos intangibles	\$132,077.83	-\$6,858.00	\$125,219.83	\$98,344.06	\$26,875.77	\$98,344.06	\$0.00	\$26,875.77	\$98,344.06	\$98,344.06	\$0.00
3290 Otros arrendamientos	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$3,471,931.78</b>	<b>-\$36,157.28</b>	<b>\$3,435,774.50</b>	<b>\$2,689,376.40</b>	<b>\$746,398.10</b>	<b>\$2,689,376.40</b>	<b>\$0.00</b>	<b>\$746,398.10</b>	<b>\$2,689,376.40</b>	<b>\$2,689,376.40</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$2,559,985.00	\$0.00	\$2,559,985.00	\$2,293,227.11	\$266,757.89	\$2,293,227.11	\$0.00	\$266,757.89	\$2,293,227.11	\$2,293,227.11	\$0.00
3312 Honorarios Personas Morales	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3313 Honorarios Personas Físicas	\$1,327,200.00	\$1,200,000.00	\$2,527,200.00	\$2,267,723.73	\$259,476.27	\$2,267,723.73	\$0.00	\$259,476.27	\$2,267,723.73	\$2,267,723.73	\$0.00
3314 Honorarios de Auditoría Externa	\$32,785.00	\$0.00	\$32,785.00	\$25,503.38	\$7,281.62	\$25,503.38	\$0.00	\$7,281.62	\$25,503.38	\$25,503.38	\$0.00
3350 Servicios de investigación científica y desarrollo	\$473,088.78	-\$34,607.78	\$438,481.00	\$0.00	\$438,481.00	\$0.00	\$0.00	\$438,481.00	\$0.00	\$0.00	\$0.00
3352 Servicios Estadísticos	\$473,088.78	-\$34,607.78	\$438,481.00	\$0.00	\$438,481.00	\$0.00	\$0.00	\$438,481.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$4,592.50	\$4,592.50	\$4,592.50	\$0.00	\$4,592.50	\$0.00	\$0.00	\$4,592.50	\$4,592.50	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$4,592.50	\$4,592.50	\$4,592.50	\$0.00	\$4,592.50	\$0.00	\$0.00	\$4,592.50	\$4,592.50	\$0.00
3380 Servicios de vigilancia	\$438,858.00	-\$6,142.00	\$432,716.00	\$391,556.79	\$41,159.21	\$391,556.79	\$0.00	\$41,159.21	\$391,556.79	\$391,556.79	\$0.00
3381 Servicios de vigilancia	\$438,858.00	-\$6,142.00	\$432,716.00	\$391,556.79	\$41,159.21	\$391,556.79	\$0.00	\$41,159.21	\$391,556.79	\$391,556.79	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2022

Fecha y hora de Impresión | 08/dic/2022  
01:41 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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$736,570.91</b>	<b>\$0.00</b>	<b>\$736,570.91</b>	<b>\$594,505.40</b>	<b>\$142,065.51</b>	<b>\$594,505.40</b>	<b>\$0.00</b>	<b>\$142,065.51</b>	<b>\$594,505.40</b>	<b>\$594,505.40</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$645,950.69	\$0.00	\$645,950.69	\$521,826.45	\$124,124.24	\$521,826.45	\$0.00	\$124,124.24	\$521,826.45	\$521,826.45	\$0.00
3411	Comisiones Bancarias s/ctas. de cheques (FC)	\$44,318.35	\$0.00	\$44,318.35	\$38,631.58	\$5,686.77	\$38,631.58	\$0.00	\$5,686.77	\$38,631.58	\$38,631.58	\$0.00
3412	Comisiones Bancarias s/ctas. de cheques (B)	\$341,059.95	\$0.00	\$341,059.95	\$303,261.46	\$37,798.49	\$303,261.46	\$0.00	\$37,798.49	\$303,261.46	\$303,261.46	\$0.00
3413	Comisiones Bancarias s/ctas. de cheques (M)	\$69,009.08	\$0.00	\$69,009.08	\$44,391.68	\$24,617.40	\$44,391.68	\$0.00	\$24,617.40	\$44,391.68	\$44,391.68	\$0.00
3414	Comisiones Bancarias s/ctas. de cheques (T)	\$74,682.06	\$0.00	\$74,682.06	\$69,545.44	\$5,136.62	\$69,545.44	\$0.00	\$5,136.62	\$69,545.44	\$69,545.44	\$0.00
3415	Comisiones Bancarias s/ctas. de cheques (FE)	\$1,525.40	\$0.00	\$1,525.40	\$1,064.88	\$460.52	\$1,064.88	\$0.00	\$460.52	\$1,064.88	\$1,064.88	\$0.00
3416	Comisiones Bancarias s/inversiones (FC)	\$2,654.20	\$0.00	\$2,654.20	\$208.80	\$2,445.40	\$208.80	\$0.00	\$2,445.40	\$208.80	\$208.80	\$0.00
3417	Comisiones Bancarias s/inversiones (B)	\$36,156.53	\$3,500.00	\$39,656.53	\$38,724.77	\$931.76	\$38,724.77	\$0.00	\$931.76	\$38,724.77	\$38,724.77	\$0.00
3418	Comisiones Bancarias s/inversiones (M)	\$26,545.12	\$0.00	\$26,545.12	\$24,740.40	\$1,804.72	\$24,740.40	\$0.00	\$1,804.72	\$24,740.40	\$24,740.40	\$0.00
3419	Comisiones Bancarias s/inversiones (T)	\$50,000.00	-\$3,500.00	\$46,500.00	\$1,257.44	\$45,242.56	\$1,257.44	\$0.00	\$45,242.56	\$1,257.44	\$1,257.44	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$12,490.35	\$0.00	\$12,490.35	\$0.00	\$12,490.35	\$0.00	\$0.00	\$12,490.35	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$12,490.35	\$0.00	\$12,490.35	\$0.00	\$12,490.35	\$0.00	\$0.00	\$12,490.35	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$78,129.87	\$0.00	\$78,129.87	\$72,678.95	\$5,450.92	\$72,678.95	\$0.00	\$5,450.92	\$72,678.95	\$72,678.95	\$0.00
3451	Seguro de bienes patrimoniales	\$78,129.87	\$0.00	\$78,129.87	\$72,678.95	\$5,450.92	\$72,678.95	\$0.00	\$5,450.92	\$72,678.95	\$72,678.95	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$735,832.70</b>	<b>\$38,558.65</b>	<b>\$774,391.35</b>	<b>\$454,185.41</b>	<b>\$320,205.94</b>	<b>\$454,185.41</b>	<b>\$0.00</b>	<b>\$320,205.94</b>	<b>\$454,185.41</b>	<b>\$454,185.41</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$478,429.67	\$0.00	\$478,429.67	\$198,488.32	\$279,941.35	\$198,488.32	\$0.00	\$279,941.35	\$198,488.32	\$198,488.32	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$478,429.67	\$0.00	\$478,429.67	\$198,488.32	\$279,941.35	\$198,488.32	\$0.00	\$279,941.35	\$198,488.32	\$198,488.32	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$6,853.13	\$32,416.87	\$39,270.00	\$39,270.00	\$0.00	\$39,270.00	\$0.00	\$0.00	\$39,270.00	\$39,270.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$6,853.13	\$32,416.87	\$39,270.00	\$39,270.00	\$0.00	\$39,270.00	\$0.00	\$0.00	\$39,270.00	\$39,270.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$207,754.00	-\$14,804.22	\$192,949.78	\$154,682.27	\$38,267.51	\$154,682.27	\$0.00	\$38,267.51	\$154,682.27	\$154,682.27	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$207,754.00	-\$14,804.22	\$192,949.78	\$154,682.27	\$38,267.51	\$154,682.27	\$0.00	\$38,267.51	\$154,682.27	\$154,682.27	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$5,800.70	\$4,248.00	\$10,048.70	\$10,046.82	\$1.88	\$10,046.82	\$0.00	\$1.88	\$10,046.82	\$10,046.82	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$5,800.70	\$4,248.00	\$10,048.70	\$10,046.82	\$1.88	\$10,046.82	\$0.00	\$1.88	\$10,046.82	\$10,046.82	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$35,000.00	\$16,698.00	\$51,698.00	\$51,698.00	\$0.00	\$51,698.00	\$0.00	\$0.00	\$51,698.00	\$51,698.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$35,000.00	\$16,698.00	\$51,698.00	\$51,698.00	\$0.00	\$51,698.00	\$0.00	\$0.00	\$51,698.00	\$51,698.00	\$0.00
3590	Servicios de jardinería y fumigación	\$1,995.20	\$0.00	\$1,995.20	\$0.00	\$1,995.20	\$0.00	\$0.00	\$1,995.20	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$1,995.20	\$0.00	\$1,995.20	\$0.00	\$1,995.20	\$0.00	\$0.00	\$1,995.20	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$72,858.00</b>	<b>\$0.00</b>	<b>\$72,858.00</b>	<b>\$14,435.57</b>	<b>\$58,422.43</b>	<b>\$14,435.57</b>	<b>\$0.00</b>	<b>\$58,422.43</b>	<b>\$14,435.57</b>	<b>\$14,435.57</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$72,858.00	\$0.00	\$72,858.00	\$14,435.57	\$58,422.43	\$14,435.57	\$0.00	\$58,422.43	\$14,435.57	\$14,435.57	\$0.00
3613	Publicaciones	\$72,858.00	\$0.00	\$72,858.00	\$14,435.57	\$58,422.43	\$14,435.57	\$0.00	\$58,422.43	\$14,435.57	\$14,435.57	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$100,000.00</b>	<b>-\$13,092.16</b>	<b>\$86,907.84</b>	<b>\$25,678.36</b>	<b>\$61,229.48</b>	<b>\$25,678.36</b>	<b>\$0.00</b>	<b>\$61,229.48</b>	<b>\$25,678.36</b>	<b>\$25,678.36</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$100,000.00	-\$13,092.16	\$86,907.84	\$25,678.36	\$61,229.48	\$25,678.36	\$0.00	\$61,229.48	\$25,678.36	\$25,678.36	\$0.00
3751	Viáticos en el país	\$100,000.00	-\$13,092.16	\$86,907.84	\$25,678.36	\$61,229.48	\$25,678.36	\$0.00	\$61,229.48	\$25,678.36	\$25,678.36	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$539,490.62</b>	<b>\$22,213.13</b>	<b>\$561,703.75</b>	<b>\$427,226.69</b>	<b>\$134,477.06</b>	<b>\$427,226.69</b>	<b>\$0.00</b>	<b>\$134,477.06</b>	<b>\$427,226.69</b>	<b>\$427,226.69</b>	<b>\$0.00</b>



Usr: Mrocha  
Rep: rptEstadoPresupuestoEgresos

## DIRECCION DE PENSIONES DEL ESTADO DE SAN LUIS POTOSI ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2022

Fecha y | 08/dic/2022  
hora de Impresión | 01:41 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
3920 Impuestos y derechos	\$15,115.58	\$13,542.00	\$28,657.58	\$15,541.00	\$13,116.58	\$15,541.00	\$0.00	\$13,116.58	\$15,541.00	\$15,541.00	\$0.00
3921 Impuestos y derechos	\$15,115.58	\$13,542.00	\$28,657.58	\$15,541.00	\$13,116.58	\$15,541.00	\$0.00	\$13,116.58	\$15,541.00	\$15,541.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$426,435.21	\$0.00	\$426,435.21	\$328,678.00	\$97,757.21	\$328,678.00	\$0.00	\$97,757.21	\$328,678.00	\$328,678.00	\$0.00
3982 Impuesto Sobre Nómina	\$426,435.21	\$0.00	\$426,435.21	\$328,678.00	\$97,757.21	\$328,678.00	\$0.00	\$97,757.21	\$328,678.00	\$328,678.00	\$0.00
3990 Otros servicios generales	\$97,939.83	\$8,671.13	\$106,610.96	\$83,007.69	\$23,603.27	\$83,007.69	\$0.00	\$23,603.27	\$83,007.69	\$83,007.69	\$0.00
3991 Otros servicios generales	\$0.00	\$10,000.00	\$10,000.00	\$9,900.00	\$100.00	\$9,900.00	\$0.00	\$100.00	\$9,900.00	\$9,900.00	\$0.00
3992 Señalética y Extinguidores	\$24,945.59	-\$5,515.03	\$19,430.56	\$19,430.56	\$0.00	\$19,430.56	\$0.00	\$0.00	\$19,430.56	\$19,430.56	\$0.00
3993 Gastos de Fin de año y Eventos	\$51,684.88	-\$28,364.00	\$23,320.88	\$0.00	\$23,320.88	\$0.00	\$0.00	\$23,320.88	\$0.00	\$0.00	\$0.00
3994 Varios	\$21,309.36	\$32,550.16	\$53,859.52	\$53,677.13	\$182.39	\$53,677.13	\$0.00	\$182.39	\$53,677.13	\$53,677.13	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,589,389,903.75</b>	<b>\$206,329,845.19</b>	<b>\$1,795,719,748.94</b>	<b>\$1,550,572,639.49</b>	<b>\$245,147,109.45</b>	<b>\$1,550,572,639.49</b>	<b>\$0.00</b>	<b>\$245,147,109.45</b>	<b>\$1,550,572,639.49</b>	<b>\$1,550,572,639.49</b>	<b>\$0.00</b>
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$1,589,389,903.75</b>	<b>\$206,329,845.19</b>	<b>\$1,795,719,748.94</b>	<b>\$1,550,572,639.49</b>	<b>\$245,147,109.45</b>	<b>\$1,550,572,639.49</b>	<b>\$0.00</b>	<b>\$245,147,109.45</b>	<b>\$1,550,572,639.49</b>	<b>\$1,550,572,639.49</b>	<b>\$0.00</b>
4510 Pensiones	\$1,574,040,000.00	\$200,512,509.55	\$1,774,552,509.55	\$1,530,569,300.02	\$243,983,209.53	\$1,530,569,300.02	\$0.00	\$243,983,209.53	\$1,530,569,300.02	\$1,530,569,300.02	\$0.00
4512 Pensiones Burócratas	\$1,157,950,000.00	\$197,692,250.60	\$1,355,642,250.60	\$1,188,535,197.47	\$167,107,053.13	\$1,188,535,197.47	\$0.00	\$167,107,053.13	\$1,188,535,197.47	\$1,188,535,197.47	\$0.00
4513 Pensiones Maestros	\$404,660,000.00	\$0.00	\$404,660,000.00	\$328,851,172.86	\$75,808,827.14	\$328,851,172.86	\$0.00	\$75,808,827.14	\$328,851,172.86	\$328,851,172.86	\$0.00
4515 Pensiones DPE	\$11,430,000.00	\$2,820,258.95	\$14,250,258.95	\$13,182,929.69	\$1,067,329.26	\$13,182,929.69	\$0.00	\$1,067,329.26	\$13,182,929.69	\$13,182,929.69	\$0.00
4590 Otras pensiones y jubilaciones	\$15,349,903.75	\$5,817,335.64	\$21,167,239.39	\$20,003,339.47	\$1,163,899.92	\$20,003,339.47	\$0.00	\$1,163,899.92	\$20,003,339.47	\$20,003,339.47	\$0.00
4593 Bono de permanencia Maestros	\$15,349,903.75	\$5,817,335.64	\$21,167,239.39	\$20,003,339.47	\$1,163,899.92	\$20,003,339.47	\$0.00	\$1,163,899.92	\$20,003,339.47	\$20,003,339.47	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$481,792.39</b>	<b>\$1,053,207.60</b>	<b>\$1,534,999.99</b>	<b>\$831,384.06</b>	<b>\$703,615.93</b>	<b>\$831,384.06</b>	<b>\$0.00</b>	<b>\$703,615.93</b>	<b>\$831,384.06</b>	<b>\$831,384.06</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$481,792.39</b>	<b>\$1,037,193.80</b>	<b>\$1,518,986.19</b>	<b>\$815,370.26</b>	<b>\$703,615.93</b>	<b>\$815,370.26</b>	<b>\$0.00</b>	<b>\$703,615.93</b>	<b>\$815,370.26</b>	<b>\$815,370.26</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$235,000.00	\$0.00	\$235,000.00	\$43,921.28	\$191,078.72	\$43,921.28	\$0.00	\$191,078.72	\$43,921.28	\$43,921.28	\$0.00
5111 Muebles de oficina y estantería	\$235,000.00	\$0.00	\$235,000.00	\$43,921.28	\$191,078.72	\$43,921.28	\$0.00	\$191,078.72	\$43,921.28	\$43,921.28	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$246,792.39	\$1,037,193.80	\$1,283,986.19	\$771,448.98	\$512,537.21	\$771,448.98	\$0.00	\$512,537.21	\$771,448.98	\$771,448.98	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$246,792.39	\$1,037,193.80	\$1,283,986.19	\$771,448.98	\$512,537.21	\$771,448.98	\$0.00	\$512,537.21	\$771,448.98	\$771,448.98	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$16,013.80</b>	<b>\$16,013.80</b>	<b>\$16,013.80</b>	<b>\$0.00</b>	<b>\$16,013.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,013.80</b>	<b>\$16,013.80</b>	<b>\$0.00</b>
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$16,013.80	\$16,013.80	\$16,013.80	\$0.00	\$16,013.80	\$0.00	\$0.00	\$16,013.80	\$16,013.80	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$16,013.80	\$16,013.80	\$16,013.80	\$0.00	\$16,013.80	\$0.00	\$0.00	\$16,013.80	\$16,013.80	\$0.00
<b>Total</b>	<b>\$1,617,337,917.96</b>	<b>\$208,906,766.10</b>	<b>\$1,826,244,684.06</b>	<b>\$1,578,560,903.24</b>	<b>\$247,683,780.82</b>	<b>\$1,572,330,017.92</b>	<b>\$6,230,885.32</b>	<b>\$253,914,666.14</b>	<b>\$1,572,330,017.92</b>	<b>\$1,572,257,143.58</b>	<b>\$72,874.34</b>