



DIRECCION DE PENSIONES DEL ESTADO DE SAN LUIS POTOSI

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2023

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/nov/2023
01:19 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$18,970,409.83	\$124,466.40	\$19,094,876.23	\$19,076,676.23	\$18,200.00	\$10,383,931.96	\$8,692,744.27	\$8,710,944.27	\$10,383,931.96	\$10,383,931.96	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,664,877.60	\$0.00	\$10,664,877.60	\$10,664,877.60	\$0.00	\$8,427,651.80	\$2,237,225.80	\$2,237,225.80	\$8,427,651.80	\$8,427,651.80	\$0.00
1130 Sueldos base al personal permanente	\$10,664,877.60	\$0.00	\$10,664,877.60	\$10,664,877.60	\$0.00	\$8,427,651.80	\$2,237,225.80	\$2,237,225.80	\$8,427,651.80	\$8,427,651.80	\$0.00
1131 Sueldos base al personal permanente	\$8,368,356.96	\$0.00	\$8,368,356.96	\$8,368,356.96	\$0.00	\$6,625,214.91	\$1,743,142.05	\$1,743,142.05	\$6,625,214.91	\$6,625,214.91	\$0.00
1133 Ayuda de Transporte	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$219,500.02	\$68,499.98	\$68,499.98	\$219,500.02	\$219,500.02	\$0.00
1134 Despensa	\$397,440.00	\$0.00	\$397,440.00	\$397,440.00	\$0.00	\$302,910.00	\$94,530.00	\$94,530.00	\$302,910.00	\$302,910.00	\$0.00
1135 Gratificaciones	\$1,049,898.00	\$0.00	\$1,049,898.00	\$1,049,898.00	\$0.00	\$840,094.99	\$209,803.01	\$209,803.01	\$840,094.99	\$840,094.99	\$0.00
1136 Bono Mensual	\$233,239.20	\$0.00	\$233,239.20	\$233,239.20	\$0.00	\$179,017.84	\$54,221.36	\$54,221.36	\$179,017.84	\$179,017.84	\$0.00
1137 Apoyo Económico para el Ahorro	\$142,087.44	\$0.00	\$142,087.44	\$142,087.44	\$0.00	\$113,830.39	\$28,257.05	\$28,257.05	\$113,830.39	\$113,830.39	\$0.00
1138 Bono Despensa Q2	\$185,856.00	\$0.00	\$185,856.00	\$185,856.00	\$0.00	\$147,083.65	\$38,772.35	\$38,772.35	\$147,083.65	\$147,083.65	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$96,000.00	\$0.00	\$96,000.00	\$78,000.00	\$18,000.00	\$30,400.00	\$47,600.00	\$65,600.00	\$30,400.00	\$30,400.00	\$0.00
1230 Retribuciones por servicios de carácter social	\$96,000.00	\$0.00	\$96,000.00	\$78,000.00	\$18,000.00	\$30,400.00	\$47,600.00	\$65,600.00	\$30,400.00	\$30,400.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$96,000.00	\$0.00	\$96,000.00	\$78,000.00	\$18,000.00	\$30,400.00	\$47,600.00	\$65,600.00	\$30,400.00	\$30,400.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,980,829.04	\$124,466.40	\$3,105,295.44	\$3,105,295.44	\$0.00	\$519,409.29	\$2,585,886.15	\$2,585,886.15	\$519,409.29	\$519,409.29	\$0.00
1310 Primas por años de servicio efectivos prestados	\$0.00	\$124,466.40	\$124,466.40	\$124,466.40	\$0.00	\$124,466.40	\$0.00	\$0.00	\$124,466.40	\$124,466.40	\$0.00
1311 Primas por años de servicios efectivos prestados	\$0.00	\$124,466.40	\$124,466.40	\$124,466.40	\$0.00	\$124,466.40	\$0.00	\$0.00	\$124,466.40	\$124,466.40	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,980,829.04	\$0.00	\$2,980,829.04	\$2,980,829.04	\$0.00	\$394,942.89	\$2,585,886.15	\$2,585,886.15	\$394,942.89	\$394,942.89	\$0.00
1321 Prima Vacacional	\$888,739.80	\$0.00	\$888,739.80	\$888,739.80	\$0.00	\$385,889.71	\$502,850.09	\$502,850.09	\$385,889.71	\$385,889.71	\$0.00
1323 Gratificación fin de Año	\$2,092,089.24	\$0.00	\$2,092,089.24	\$2,092,089.24	\$0.00	\$9,053.18	\$2,083,036.06	\$2,083,036.06	\$9,053.18	\$9,053.18	\$0.00
1400 SEGURIDAD SOCIAL	\$407,383.78	-\$1,514.88	\$405,868.90	\$405,868.90	\$0.00	\$44,146.29	\$361,722.61	\$361,722.61	\$44,146.29	\$44,146.29	\$0.00
1410 Aportaciones de seguridad social	\$407,383.78	-\$1,514.88	\$405,868.90	\$405,868.90	\$0.00	\$44,146.29	\$361,722.61	\$361,722.61	\$44,146.29	\$44,146.29	\$0.00
1411 Aportaciones de seguridad social	\$407,383.78	-\$1,514.88	\$405,868.90	\$405,868.90	\$0.00	\$44,146.29	\$361,722.61	\$361,722.61	\$44,146.29	\$44,146.29	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,449,838.68	\$2,017.73	\$3,451,856.41	\$3,451,656.41	\$200.00	\$1,136,316.36	\$2,315,340.05	\$2,315,540.05	\$1,136,316.36	\$1,136,316.36	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$62,400.00	\$0.00	\$62,400.00	\$62,200.00	\$200.00	\$200.00	\$62,000.00	\$62,200.00	\$200.00	\$200.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$62,400.00	\$0.00	\$62,400.00	\$62,200.00	\$200.00	\$200.00	\$62,000.00	\$62,200.00	\$200.00	\$200.00	\$0.00
1540 Prestaciones contractuales	\$1,234,714.73	\$502.85	\$1,235,217.58	\$1,235,217.58	\$0.00	\$766,519.50	\$468,698.08	\$468,698.08	\$766,519.50	\$766,519.50	\$0.00
1543 Bono por Ajuste	\$116,227.18	\$502.85	\$116,730.03	\$116,730.03	\$0.00	\$116,730.03	\$0.00	\$0.00	\$116,730.03	\$116,730.03	\$0.00
1544 Bono Anual por Superación	\$139,472.62	\$0.00	\$139,472.62	\$139,472.62	\$0.00	\$125,880.22	\$13,592.40	\$13,592.40	\$125,880.22	\$125,880.22	\$0.00
1545 Bono de Fortalecimiento	\$185,963.49	\$0.00	\$185,963.49	\$185,963.49	\$0.00	\$182,584.27	\$3,379.22	\$3,379.22	\$182,584.27	\$182,584.27	\$0.00
1546 Bono Anual	\$444,369.90	\$0.00	\$444,369.90	\$444,369.90	\$0.00	\$1,798.34	\$442,571.56	\$442,571.56	\$1,798.34	\$1,798.34	\$0.00
1547 Ayuda Escolar	\$348,681.54	\$0.00	\$348,681.54	\$348,681.54	\$0.00	\$339,526.64	\$9,154.90	\$9,154.90	\$339,526.64	\$339,526.64	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$139,472.60	\$1,514.88	\$140,987.48	\$140,987.48	\$0.00	\$140,987.48	\$0.00	\$0.00	\$140,987.48	\$140,987.48	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$139,472.60	\$1,514.88	\$140,987.48	\$140,987.48	\$0.00	\$140,987.48	\$0.00	\$0.00	\$140,987.48	\$140,987.48	\$0.00
1590 Otras prestaciones sociales y económicas	\$2,013,251.35	\$0.00	\$2,013,251.35	\$2,013,251.35	\$0.00	\$228,609.38	\$1,784,641.97	\$1,784,641.97	\$228,609.38	\$228,609.38	\$0.00
1593 ISPT Pagado	\$2,013,251.35	\$0.00	\$2,013,251.35	\$2,013,251.35	\$0.00	\$228,609.38	\$1,784,641.97	\$1,784,641.97	\$228,609.38	\$228,609.38	\$0.00



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Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/oct/2023

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,371,480.73	-\$502.85	\$1,370,977.88	\$1,370,977.88	\$0.00	\$226,008.22	\$1,144,969.66	\$1,144,969.66	\$226,008.22	\$226,008.22	\$0.00
1710	Estímulos	\$1,371,480.73	-\$502.85	\$1,370,977.88	\$1,370,977.88	\$0.00	\$226,008.22	\$1,144,969.66	\$1,144,969.66	\$226,008.22	\$226,008.22	\$0.00
1711	Bono de Productividad	\$1,046,044.62	-\$502.85	\$1,045,541.77	\$1,045,541.77	\$0.00	\$4,526.59	\$1,041,015.18	\$1,041,015.18	\$4,526.59	\$4,526.59	\$0.00
1712	Bono anual por Desempeño	\$185,963.49	\$0.00	\$185,963.49	\$185,963.49	\$0.00	\$88,592.64	\$97,370.85	\$97,370.85	\$88,592.64	\$88,592.64	\$0.00
1714	Bono de Estímulo a la Profesionalización	\$139,472.62	\$0.00	\$139,472.62	\$139,472.62	\$0.00	\$132,888.99	\$6,583.63	\$6,583.63	\$132,888.99	\$132,888.99	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,204,273.36	-\$29,000.00	\$1,175,273.36	\$587,009.92	\$588,263.44	\$587,009.92	\$0.00	\$588,263.44	\$587,009.92	\$587,009.92	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,084,146.08	-\$46,280.00	\$1,037,866.08	\$483,380.93	\$554,485.15	\$483,380.93	\$0.00	\$554,485.15	\$483,380.93	\$483,380.93	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$241,761.46	\$0.00	\$241,761.46	\$139,674.47	\$102,086.99	\$139,674.47	\$0.00	\$102,086.99	\$139,674.47	\$139,674.47	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$241,761.46	\$0.00	\$241,761.46	\$139,674.47	\$102,086.99	\$139,674.47	\$0.00	\$102,086.99	\$139,674.47	\$139,674.47	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$270,334.70	\$0.00	\$270,334.70	\$116,556.27	\$153,778.43	\$116,556.27	\$0.00	\$153,778.43	\$116,556.27	\$116,556.27	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$270,334.70	\$0.00	\$270,334.70	\$116,556.27	\$153,778.43	\$116,556.27	\$0.00	\$153,778.43	\$116,556.27	\$116,556.27	\$0.00
2150	Material impreso e información digital	\$213,841.20	-\$4,000.00	\$209,841.20	\$119,466.80	\$90,374.40	\$119,466.80	\$0.00	\$90,374.40	\$119,466.80	\$119,466.80	\$0.00
2151	Material impreso e información digital	\$213,841.20	-\$4,000.00	\$209,841.20	\$119,466.80	\$90,374.40	\$119,466.80	\$0.00	\$90,374.40	\$119,466.80	\$119,466.80	\$0.00
2160	Material de limpieza	\$108,208.72	\$0.00	\$108,208.72	\$89,627.99	\$18,580.73	\$89,627.99	\$0.00	\$18,580.73	\$89,627.99	\$89,627.99	\$0.00
2161	Material de limpieza	\$108,208.72	\$0.00	\$108,208.72	\$89,627.99	\$18,580.73	\$89,627.99	\$0.00	\$18,580.73	\$89,627.99	\$89,627.99	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$250,000.00	-\$42,280.00	\$207,720.00	\$18,055.40	\$189,664.60	\$18,055.40	\$0.00	\$189,664.60	\$18,055.40	\$18,055.40	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$250,000.00	-\$42,280.00	\$207,720.00	\$18,055.40	\$189,664.60	\$18,055.40	\$0.00	\$189,664.60	\$18,055.40	\$18,055.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$4,471.10	\$0.00	\$4,471.10	\$4,204.00	\$267.10	\$4,204.00	\$0.00	\$267.10	\$4,204.00	\$4,204.00	\$0.00
2210	Productos alimenticios para personas	\$4,471.10	\$0.00	\$4,471.10	\$4,204.00	\$267.10	\$4,204.00	\$0.00	\$267.10	\$4,204.00	\$4,204.00	\$0.00
2211	Productos alimenticios para personas	\$4,471.10	\$0.00	\$4,471.10	\$4,204.00	\$267.10	\$4,204.00	\$0.00	\$267.10	\$4,204.00	\$4,204.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,407.11	\$1,280.00	\$26,687.11	\$25,776.53	\$910.58	\$25,776.53	\$0.00	\$910.58	\$25,776.53	\$25,776.53	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$4,450.00	\$4,450.00	\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$4,450.00	\$4,450.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$4,450.00	\$4,450.00	\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$4,450.00	\$4,450.00	\$0.00
2460	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$889.00	\$111.00	\$889.00	\$0.00	\$111.00	\$889.00	\$889.00	\$0.00
2461	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$889.00	\$111.00	\$889.00	\$0.00	\$111.00	\$889.00	\$889.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$24,407.11	-\$3,170.00	\$21,237.11	\$20,437.53	\$799.58	\$20,437.53	\$0.00	\$799.58	\$20,437.53	\$20,437.53	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$24,407.11	-\$3,170.00	\$21,237.11	\$20,437.53	\$799.58	\$20,437.53	\$0.00	\$799.58	\$20,437.53	\$20,437.53	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	\$0.00	\$5,000.00	\$2,383.99	\$2,616.01	\$2,383.99	\$0.00	\$2,616.01	\$2,383.99	\$2,383.99	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$2,383.99	\$2,616.01	\$2,383.99	\$0.00	\$2,616.01	\$2,383.99	\$2,383.99	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$2,383.99	\$2,616.01	\$2,383.99	\$0.00	\$2,616.01	\$2,383.99	\$2,383.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$44,486.13	-\$3,500.00	\$40,986.13	\$27,000.00	\$13,986.13	\$27,000.00	\$0.00	\$13,986.13	\$27,000.00	\$27,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$44,486.13	-\$3,500.00	\$40,986.13	\$27,000.00	\$13,986.13	\$27,000.00	\$0.00	\$13,986.13	\$27,000.00	\$27,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$44,486.13	-\$3,500.00	\$40,986.13	\$27,000.00	\$13,986.13	\$27,000.00	\$0.00	\$13,986.13	\$27,000.00	\$27,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$40,762.94	\$19,500.00	\$60,262.94	\$44,264.47	\$15,998.47	\$44,264.47	\$0.00	\$15,998.47	\$44,264.47	\$44,264.47	\$0.00
2910	Herramientas menores	\$0.00	\$166.00	\$166.00	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$166.00	\$166.00	\$0.00



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Usr: Karen
Rep: rptEstadoPresupuestoEgresos

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2920	Refacciones y accesorios menores de edificios	\$15,762.94	-\$166.00	\$15,596.94	\$466.32	\$15,130.62	\$466.32	\$0.00	\$15,130.62	\$466.32	\$466.32	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,762.94	-\$166.00	\$15,596.94	\$466.32	\$15,130.62	\$466.32	\$0.00	\$15,130.62	\$466.32	\$466.32	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$19,500.00	\$44,500.00	\$43,632.15	\$867.85	\$43,632.15	\$0.00	\$867.85	\$43,632.15	\$43,632.15	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$19,500.00	\$44,500.00	\$43,632.15	\$867.85	\$43,632.15	\$0.00	\$867.85	\$43,632.15	\$43,632.15	\$0.00
3000	SERVICIOS GENERALES	\$5,959,386.28	\$395,398.03	\$6,354,784.31	\$4,887,162.86	\$1,467,621.45	\$4,887,162.86	\$0.00	\$1,467,621.45	\$4,887,162.86	\$4,874,996.20	\$12,166.66
3100	SERVICIOS BÁSICOS	\$1,081,524.13	-\$26,437.00	\$1,055,087.13	\$761,003.88	\$294,083.25	\$761,003.88	\$0.00	\$294,083.25	\$761,003.88	\$761,003.88	\$0.00
3110	Energía eléctrica	\$404,296.75	-\$3,237.00	\$401,059.75	\$335,676.90	\$65,382.85	\$335,676.90	\$0.00	\$65,382.85	\$335,676.90	\$335,676.90	\$0.00
3111	Energía eléctrica	\$404,296.75	-\$3,237.00	\$401,059.75	\$335,676.90	\$65,382.85	\$335,676.90	\$0.00	\$65,382.85	\$335,676.90	\$335,676.90	\$0.00
3130	Agua	\$292,455.86	\$0.00	\$292,455.86	\$169,080.86	\$123,375.00	\$169,080.86	\$0.00	\$123,375.00	\$169,080.86	\$169,080.86	\$0.00
3131	Agua	\$292,455.86	\$0.00	\$292,455.86	\$169,080.86	\$123,375.00	\$169,080.86	\$0.00	\$123,375.00	\$169,080.86	\$169,080.86	\$0.00
3140	Telefonía Tradicional	\$59,012.47	\$0.00	\$59,012.47	\$34,999.96	\$24,012.51	\$34,999.96	\$0.00	\$24,012.51	\$34,999.96	\$34,999.96	\$0.00
3141	Telefonía tradicional	\$59,012.47	\$0.00	\$59,012.47	\$34,999.96	\$24,012.51	\$34,999.96	\$0.00	\$24,012.51	\$34,999.96	\$34,999.96	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$286,163.36	-\$23,200.00	\$262,963.36	\$217,152.00	\$45,811.36	\$217,152.00	\$0.00	\$45,811.36	\$217,152.00	\$217,152.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$286,163.36	-\$23,200.00	\$262,963.36	\$217,152.00	\$45,811.36	\$217,152.00	\$0.00	\$45,811.36	\$217,152.00	\$217,152.00	\$0.00
3180	Servicios postales y telegráficos	\$39,595.69	\$0.00	\$39,595.69	\$4,094.16	\$35,501.53	\$4,094.16	\$0.00	\$35,501.53	\$4,094.16	\$4,094.16	\$0.00
3182	Servicios Postales	\$39,595.69	\$0.00	\$39,595.69	\$4,094.16	\$35,501.53	\$4,094.16	\$0.00	\$35,501.53	\$4,094.16	\$4,094.16	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$144,625.22	-\$10,000.00	\$134,625.22	\$17,146.42	\$117,478.80	\$17,146.42	\$0.00	\$117,478.80	\$17,146.42	\$17,146.42	\$0.00
3271	Arrendamiento de activos intangibles	\$144,625.22	-\$10,000.00	\$134,625.22	\$17,146.42	\$117,478.80	\$17,146.42	\$0.00	\$117,478.80	\$17,146.42	\$17,146.42	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,970,807.40	\$307,792.13	\$3,278,599.53	\$2,834,061.03	\$444,538.50	\$2,834,061.03	\$0.00	\$444,538.50	\$2,834,061.03	\$2,834,061.03	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,503,312.37	-\$14,879.00	\$2,488,433.37	\$2,134,547.72	\$353,885.65	\$2,134,547.72	\$0.00	\$353,885.65	\$2,134,547.72	\$2,134,547.72	\$0.00
3313	Honorarios Personas Físicas	\$2,473,312.37	-\$14,879.00	\$2,458,433.37	\$2,113,336.16	\$345,097.21	\$2,113,336.16	\$0.00	\$345,097.21	\$2,113,336.16	\$2,113,336.16	\$0.00
3314	Honorarios de Auditoría Externa	\$30,000.00	\$0.00	\$30,000.00	\$21,211.56	\$8,788.44	\$21,211.56	\$0.00	\$8,788.44	\$21,211.56	\$21,211.56	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$352,570.50	\$352,570.50	\$352,570.50	\$0.00	\$352,570.50	\$0.00	\$0.00	\$352,570.50	\$352,570.50	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$352,570.50	\$352,570.50	\$352,570.50	\$0.00	\$352,570.50	\$0.00	\$0.00	\$352,570.50	\$352,570.50	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$1,640.84	\$1,640.84	\$1,640.84	\$0.00	\$1,640.84	\$0.00	\$0.00	\$1,640.84	\$1,640.84	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,640.84	\$1,640.84	\$1,640.84	\$0.00	\$1,640.84	\$0.00	\$0.00	\$1,640.84	\$1,640.84	\$0.00
3380	Servicios de vigilancia	\$467,495.03	-\$31,540.21	\$435,954.82	\$345,301.97	\$90,652.85	\$345,301.97	\$0.00	\$90,652.85	\$345,301.97	\$345,301.97	\$0.00
3381	Servicios de vigilancia	\$467,495.03	-\$31,540.21	\$435,954.82	\$345,301.97	\$90,652.85	\$345,301.97	\$0.00	\$90,652.85	\$345,301.97	\$345,301.97	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$648,603.55	\$143,137.00	\$791,740.55	\$567,332.35	\$224,408.20	\$567,332.35	\$0.00	\$224,408.20	\$567,332.35	\$567,332.35	\$0.00
3410	Servicios financieros y bancarios	\$555,880.10	\$143,137.00	\$699,017.10	\$491,596.02	\$207,421.08	\$491,596.02	\$0.00	\$207,421.08	\$491,596.02	\$491,596.02	\$0.00
3411	Comisiones Bancarias s/ctas. de cheques (FC)	\$41,133.70	\$0.00	\$41,133.70	\$17,331.56	\$23,802.14	\$17,331.56	\$0.00	\$23,802.14	\$17,331.56	\$17,331.56	\$0.00
3412	Comisiones Bancarias s/ctas. de cheques (B)	\$326,605.30	-\$42,000.00	\$284,605.30	\$154,738.20	\$129,867.10	\$154,738.20	\$0.00	\$129,867.10	\$154,738.20	\$154,738.20	\$0.00
3413	Comisiones Bancarias s/ctas. de cheques (M)	\$45,690.88	\$234,077.00	\$279,767.88	\$278,526.09	\$1,241.79	\$278,526.09	\$0.00	\$1,241.79	\$278,526.09	\$278,526.09	\$0.00
3414	Comisiones Bancarias s/ctas. de cheques (T)	\$75,893.65	-\$31,000.00	\$44,893.65	\$39,462.01	\$5,431.64	\$39,462.01	\$0.00	\$5,431.64	\$39,462.01	\$39,462.01	\$0.00
3415	Comisiones Bancarias s/ctas. de cheques (FE)	\$1,483.64	\$0.00	\$1,483.64	\$901.32	\$582.32	\$901.32	\$0.00	\$582.32	\$901.32	\$901.32	\$0.00



DIRECCION DE PENSIONES DEL ESTADO DE SAN LUIS POTOSI

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2023

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/nov/2023
01:19 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
3416 Comisiones Bancarias s/inversiones (FC)	\$208.80	\$0.00	\$208.80	\$0.00	\$208.80	\$0.00	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00
3417 Comisiones Bancarias s/inversiones (B)	\$38,724.77	\$0.00	\$38,724.77	\$0.00	\$38,724.77	\$0.00	\$0.00	\$38,724.77	\$0.00	\$0.00	\$0.00
3418 Comisiones Bancarias s/inversiones (M)	\$24,881.92	-\$17,940.00	\$6,941.92	\$636.84	\$6,305.08	\$636.84	\$0.00	\$6,305.08	\$636.84	\$636.84	\$0.00
3419 Comisiones Bancarias s/inversiones (T)	\$1,257.44	\$0.00	\$1,257.44	\$0.00	\$1,257.44	\$0.00	\$0.00	\$1,257.44	\$0.00	\$0.00	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$13,140.00	\$0.00	\$13,140.00	\$3,000.00	\$10,140.00	\$3,000.00	\$0.00	\$10,140.00	\$3,000.00	\$3,000.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$13,140.00	\$0.00	\$13,140.00	\$3,000.00	\$10,140.00	\$3,000.00	\$0.00	\$10,140.00	\$3,000.00	\$3,000.00	\$0.00
3450 Seguro de bienes patrimoniales	\$79,583.45	\$0.00	\$79,583.45	\$72,736.33	\$6,847.12	\$72,736.33	\$0.00	\$6,847.12	\$72,736.33	\$72,736.33	\$0.00
3451 Seguro de bienes patrimoniales	\$79,583.45	\$0.00	\$79,583.45	\$72,736.33	\$6,847.12	\$72,736.33	\$0.00	\$6,847.12	\$72,736.33	\$72,736.33	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$467,186.41	-\$16,942.63	\$450,243.78	\$360,075.87	\$90,167.91	\$360,075.87	\$0.00	\$90,167.91	\$360,075.87	\$347,909.21	\$12,166.66
3510 Conservación y mantenimiento menor de inmuebles	\$209,978.58	-\$44,258.00	\$165,720.58	\$165,315.24	\$405.34	\$165,315.24	\$0.00	\$405.34	\$165,315.24	\$165,315.24	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$209,978.58	-\$44,258.00	\$165,720.58	\$165,315.24	\$405.34	\$165,315.24	\$0.00	\$405.34	\$165,315.24	\$165,315.24	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$6,853.13	\$42,340.00	\$49,193.13	\$0.00	\$49,193.13	\$0.00	\$0.00	\$49,193.13	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$6,853.13	\$42,340.00	\$49,193.13	\$0.00	\$49,193.13	\$0.00	\$0.00	\$49,193.13	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$207,754.00	-\$16,000.00	\$191,754.00	\$175,339.26	\$16,414.74	\$175,339.26	\$0.00	\$16,414.74	\$175,339.26	\$163,172.60	\$12,166.66
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$207,754.00	-\$16,000.00	\$191,754.00	\$175,339.26	\$16,414.74	\$175,339.26	\$0.00	\$16,414.74	\$175,339.26	\$163,172.60	\$12,166.66
3550 Reparación y mantenimiento de equipo de transporte	\$5,800.70	\$0.00	\$5,800.70	\$2,670.00	\$3,130.70	\$2,670.00	\$0.00	\$3,130.70	\$2,670.00	\$2,670.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$5,800.70	\$0.00	\$5,800.70	\$2,670.00	\$3,130.70	\$2,670.00	\$0.00	\$3,130.70	\$2,670.00	\$2,670.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$35,000.00	\$0.00	\$35,000.00	\$15,776.00	\$19,224.00	\$15,776.00	\$0.00	\$19,224.00	\$15,776.00	\$15,776.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$35,000.00	\$0.00	\$35,000.00	\$15,776.00	\$19,224.00	\$15,776.00	\$0.00	\$19,224.00	\$15,776.00	\$15,776.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$975.37	\$975.37	\$975.37	\$0.00	\$975.37	\$0.00	\$0.00	\$975.37	\$975.37	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$975.37	\$975.37	\$975.37	\$0.00	\$975.37	\$0.00	\$0.00	\$975.37	\$975.37	\$0.00
3590 Servicios de jardinería y fumigación	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$26,935.57	\$0.00	\$26,935.57	\$21,178.84	\$5,756.73	\$21,178.84	\$0.00	\$5,756.73	\$21,178.84	\$21,178.84	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$26,935.57	\$0.00	\$26,935.57	\$21,178.84	\$5,756.73	\$21,178.84	\$0.00	\$5,756.73	\$21,178.84	\$21,178.84	\$0.00
3613 Publicaciones	\$26,935.57	\$0.00	\$26,935.57	\$21,178.84	\$5,756.73	\$21,178.84	\$0.00	\$5,756.73	\$21,178.84	\$21,178.84	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$65,000.00	-\$5,312.47	\$59,687.53	\$26,864.43	\$32,823.10	\$26,864.43	\$0.00	\$32,823.10	\$26,864.43	\$26,864.43	\$0.00
3750 Viáticos en el país	\$65,000.00	-\$5,312.47	\$59,687.53	\$26,864.43	\$32,823.10	\$26,864.43	\$0.00	\$32,823.10	\$26,864.43	\$26,864.43	\$0.00
3751 Viáticos en el país	\$65,000.00	-\$5,312.47	\$59,687.53	\$26,864.43	\$32,823.10	\$26,864.43	\$0.00	\$32,823.10	\$26,864.43	\$26,864.43	\$0.00
3900 OTROS SERVICIOS GENERALES	\$554,704.00	\$3,161.00	\$557,865.00	\$299,500.04	\$258,364.96	\$299,500.04	\$0.00	\$258,364.96	\$299,500.04	\$299,500.04	\$0.00
3920 Impuestos y derechos	\$12,173.00	-\$1,405.00	\$10,768.00	\$2,808.00	\$7,960.00	\$2,808.00	\$0.00	\$7,960.00	\$2,808.00	\$2,808.00	\$0.00
3921 Impuestos y derechos	\$12,173.00	-\$1,405.00	\$10,768.00	\$2,808.00	\$7,960.00	\$2,808.00	\$0.00	\$7,960.00	\$2,808.00	\$2,808.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$3,759.00	\$3,759.00	\$3,759.00	\$0.00	\$3,759.00	\$0.00	\$0.00	\$3,759.00	\$3,759.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$3,759.00	\$3,759.00	\$3,759.00	\$0.00	\$3,759.00	\$0.00	\$0.00	\$3,759.00	\$3,759.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$497,043.00	\$0.00	\$497,043.00	\$264,816.00	\$232,227.00	\$264,816.00	\$0.00	\$232,227.00	\$264,816.00	\$264,816.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2023

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/nov/2023
01:19 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
3982 Impuesto Sobre Nómina	\$497,043.00	\$0.00	\$497,043.00	\$264,816.00	\$232,227.00	\$264,816.00	\$0.00	\$232,227.00	\$264,816.00	\$264,816.00	\$0.00
3990 Otros servicios generales	\$45,488.00	\$807.00	\$46,295.00	\$28,117.04	\$18,177.96	\$28,117.04	\$0.00	\$18,177.96	\$28,117.04	\$28,117.04	\$0.00
3992 Señalética y Extinguidores	\$20,488.00	\$807.00	\$21,295.00	\$20,742.48	\$552.52	\$20,742.48	\$0.00	\$552.52	\$20,742.48	\$20,742.48	\$0.00
3994 Varios	\$25,000.00	\$0.00	\$25,000.00	\$7,374.56	\$17,625.44	\$7,374.56	\$0.00	\$17,625.44	\$7,374.56	\$7,374.56	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,671,825,865.55	\$5,146,763.26	\$1,676,972,628.81	\$1,303,017,344.25	\$373,955,284.56	\$1,303,017,344.25	\$0.00	\$373,955,284.56	\$1,303,017,344.25	\$1,303,017,344.25	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,671,825,865.55	\$5,146,763.26	\$1,676,972,628.81	\$1,303,017,344.25	\$373,955,284.56	\$1,303,017,344.25	\$0.00	\$373,955,284.56	\$1,303,017,344.25	\$1,303,017,344.25	\$0.00
4510 Pensiones	\$1,651,487,413.74	\$0.00	\$1,651,487,413.74	\$1,277,543,952.42	\$373,943,461.32	\$1,277,543,952.42	\$0.00	\$373,943,461.32	\$1,277,543,952.42	\$1,277,543,952.42	\$0.00
4512 Pensiones Burócratas	\$1,285,584,853.44	\$0.00	\$1,285,584,853.44	\$1,031,761,253.80	\$253,823,599.64	\$1,031,761,253.80	\$0.00	\$253,823,599.64	\$1,031,761,253.80	\$1,031,761,253.80	\$0.00
4513 Pensiones Maestros	\$351,740,956.64	\$0.00	\$351,740,956.64	\$236,295,394.32	\$115,445,562.32	\$236,295,394.32	\$0.00	\$115,445,562.32	\$236,295,394.32	\$236,295,394.32	\$0.00
4515 Pensiones DPE	\$14,161,603.66	\$0.00	\$14,161,603.66	\$9,487,304.30	\$4,674,299.36	\$9,487,304.30	\$0.00	\$4,674,299.36	\$9,487,304.30	\$9,487,304.30	\$0.00
4590 Otras pensiones y jubilaciones	\$20,338,451.81	\$5,146,763.26	\$25,485,215.07	\$25,473,391.83	\$11,823.24	\$25,473,391.83	\$0.00	\$11,823.24	\$25,473,391.83	\$25,473,391.83	\$0.00
4593 Bono de permanencia Maestros	\$20,338,451.81	\$5,146,763.26	\$25,485,215.07	\$25,473,391.83	\$11,823.24	\$25,473,391.83	\$0.00	\$11,823.24	\$25,473,391.83	\$25,473,391.83	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$232,672.47	\$232,672.47	\$232,672.47	\$0.00	\$232,672.47	\$0.00	\$0.00	\$232,672.47	\$232,672.47	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$232,672.47	\$232,672.47	\$232,672.47	\$0.00	\$232,672.47	\$0.00	\$0.00	\$232,672.47	\$232,672.47	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$209,472.47	\$209,472.47	\$209,472.47	\$0.00	\$209,472.47	\$0.00	\$0.00	\$209,472.47	\$209,472.47	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$209,472.47	\$209,472.47	\$209,472.47	\$0.00	\$209,472.47	\$0.00	\$0.00	\$209,472.47	\$209,472.47	\$0.00
Total	\$1,697,959,935.02	\$5,870,300.16	\$1,703,830,235.18	\$1,327,800,865.73	\$376,029,369.45	\$1,319,108,121.46	\$8,692,744.27	\$384,722,113.72	\$1,319,108,121.46	\$1,319,095,954.80	\$12,166.66