



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/2023

Usu: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/dic/2023
hora de Impresión | 12:24 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	\$13,340,431.96	\$5,736,244.27	\$5,754,444.27	\$13,340,431.96	\$13,340,431.96	\$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	\$9,348,558.54	\$1,316,319.06	\$1,316,319.06	\$9,348,558.54	\$9,348,558.54	\$0.00
1130	Sueldos base al personal permanente	\$10,664,877.60	\$0.00	\$10,664,877.60	\$10,664,877.60	\$0.00	\$9,348,558.54	\$1,316,319.06	\$1,316,319.06	\$9,348,558.54	\$9,348,558.54	\$0.00
1131	Sueldos base al personal permanente	\$8,368,356.96	\$0.00	\$8,368,356.96	\$8,368,356.96	\$0.00	\$7,357,030.59	\$1,011,326.37	\$1,011,326.37	\$7,357,030.59	\$7,357,030.59	\$0.00
1133	Ayuda de Transporte	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$242,433.36	\$45,566.64	\$45,566.64	\$242,433.36	\$242,433.36	\$0.00
1134	Despensa	\$397,440.00	\$0.00	\$397,440.00	\$397,440.00	\$0.00	\$334,558.00	\$62,882.00	\$62,882.00	\$334,558.00	\$334,558.00	\$0.00
1135	Gratificaciones	\$1,049,898.00	\$0.00	\$1,049,898.00	\$1,049,898.00	\$0.00	\$928,926.49	\$120,971.51	\$120,971.51	\$928,926.49	\$928,926.49	\$0.00
1136	Bono Mensual	\$233,239.20	\$0.00	\$233,239.20	\$233,239.20	\$0.00	\$198,226.26	\$35,012.94	\$35,012.94	\$198,226.26	\$198,226.26	\$0.00
1137	Apoyo Económico para el Ahorro	\$142,087.44	\$0.00	\$142,087.44	\$142,087.44	\$0.00	\$125,391.05	\$16,696.39	\$16,696.39	\$125,391.05	\$125,391.05	\$0.00
1138	Bono Despensa Q2	\$185,856.00	\$0.00	\$185,856.00	\$185,856.00	\$0.00	\$161,992.79	\$23,863.21	\$23,863.21	\$161,992.79	\$161,992.79	\$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	\$2,444,610.68	\$660,684.76	\$660,684.76	\$2,444,610.68	\$2,444,610.68	\$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	\$2,320,144.28	\$660,684.76	\$660,684.76	\$2,320,144.28	\$2,320,144.28	\$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	\$1,934,254.57	\$157,834.67	\$157,834.67	\$1,934,254.57	\$1,934,254.57	\$0.00
1400	SEGURIDAD SOCIAL	\$407,383.78	-\$1,514.88	\$405,868.90	\$405,868.90	\$0.00	\$48,553.77	\$357,315.13	\$357,315.13	\$48,553.77	\$48,553.77	\$0.00
1410	Aportaciones de seguridad social	\$407,383.78	-\$1,514.88	\$405,868.90	\$405,868.90	\$0.00	\$48,553.77	\$357,315.13	\$357,315.13	\$48,553.77	\$48,553.77	\$0.00
1411	Aportaciones de seguridad social	\$407,383.78	-\$1,514.88	\$405,868.90	\$405,868.90	\$0.00	\$48,553.77	\$357,315.13	\$357,315.13	\$48,553.77	\$48,553.77	\$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	\$1,148,309.12	\$2,303,347.29	\$2,303,547.29	\$1,148,309.12	\$1,148,309.12	\$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	\$240,602.14	\$1,772,649.21	\$1,772,649.21	\$240,602.14	\$240,602.14	\$0.00
1593	ISPT Pagado	\$2,013,251.35	\$0.00	\$2,013,251.35	\$2,013,251.35	\$0.00	\$240,602.14	\$1,772,649.21	\$1,772,649.21	\$240,602.14	\$240,602.14	\$0.00



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Usr: Karen
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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
2920 Refacciones y accesorios menores de edificios	\$15,762.94	-\$166.00	\$15,596.94	\$2,047.99	\$13,548.95	\$2,047.99	\$0.00	\$13,548.95	\$2,047.99	\$2,047.99	\$0.00
2921 Refacciones y accesorios menores de edificios	\$15,762.94	-\$166.00	\$15,596.94	\$2,047.99	\$13,548.95	\$2,047.99	\$0.00	\$13,548.95	\$2,047.99	\$2,047.99	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$25,000.00	\$48,405.00	\$73,405.00	\$72,253.71	\$1,151.29	\$72,253.71	\$0.00	\$1,151.29	\$72,253.71	\$72,253.71	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$25,000.00	\$48,405.00	\$73,405.00	\$72,253.71	\$1,151.29	\$72,253.71	\$0.00	\$1,151.29	\$72,253.71	\$72,253.71	\$0.00
3000 SERVICIOS GENERALES	\$5,959,386.28	\$214,715.73	\$6,174,102.01	\$5,287,817.62	\$886,284.39	\$5,287,817.62	\$0.00	\$886,284.39	\$5,287,817.62	\$5,275,650.96	\$12,166.66
3100 SERVICIOS BÁSICOS	\$1,081,524.13	-\$85,437.00	\$996,087.13	\$878,639.43	\$117,447.70	\$878,639.43	\$0.00	\$117,447.70	\$878,639.43	\$878,639.43	\$0.00
3110 Energía eléctrica	\$404,296.75	-\$5,237.00	\$399,059.75	\$375,575.90	\$23,483.85	\$375,575.90	\$0.00	\$23,483.85	\$375,575.90	\$375,575.90	\$0.00
3111 Energía eléctrica	\$404,296.75	-\$5,237.00	\$399,059.75	\$375,575.90	\$23,483.85	\$375,575.90	\$0.00	\$23,483.85	\$375,575.90	\$375,575.90	\$0.00
3130 Agua	\$292,455.86	-\$57,000.00	\$235,455.86	\$197,882.27	\$37,573.59	\$197,882.27	\$0.00	\$37,573.59	\$197,882.27	\$197,882.27	\$0.00
3131 Agua	\$292,455.86	-\$57,000.00	\$235,455.86	\$197,882.27	\$37,573.59	\$197,882.27	\$0.00	\$37,573.59	\$197,882.27	\$197,882.27	\$0.00
3140 Telefonía Tradicional	\$59,012.47	\$0.00	\$59,012.47	\$39,349.82	\$19,662.65	\$39,349.82	\$0.00	\$19,662.65	\$39,349.82	\$39,349.82	\$0.00
3141 Telefonía tradicional	\$59,012.47	\$0.00	\$59,012.47	\$39,349.82	\$19,662.65	\$39,349.82	\$0.00	\$19,662.65	\$39,349.82	\$39,349.82	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$286,163.36	-\$23,200.00	\$262,963.36	\$260,582.40	\$2,380.96	\$260,582.40	\$0.00	\$2,380.96	\$260,582.40	\$260,582.40	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$286,163.36	-\$23,200.00	\$262,963.36	\$260,582.40	\$2,380.96	\$260,582.40	\$0.00	\$2,380.96	\$260,582.40	\$260,582.40	\$0.00
3180 Servicios postales y telegráficos	\$39,595.69	\$0.00	\$39,595.69	\$5,249.04	\$34,346.65	\$5,249.04	\$0.00	\$34,346.65	\$5,249.04	\$5,249.04	\$0.00
3182 Servicios Postales	\$39,595.69	\$0.00	\$39,595.69	\$5,249.04	\$34,346.65	\$5,249.04	\$0.00	\$34,346.65	\$5,249.04	\$5,249.04	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$144,625.22	-\$45,377.00	\$99,248.22	\$17,146.42	\$82,101.80	\$17,146.42	\$0.00	\$82,101.80	\$17,146.42	\$17,146.42	\$0.00
3271 Arrendamiento de activos intangibles	\$144,625.22	-\$45,377.00	\$99,248.22	\$17,146.42	\$82,101.80	\$17,146.42	\$0.00	\$82,101.80	\$17,146.42	\$17,146.42	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,970,807.40	\$210,957.83	\$3,181,765.23	\$3,068,473.36	\$113,291.87	\$3,068,473.36	\$0.00	\$113,291.87	\$3,068,473.36	\$3,068,473.36	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$2,503,312.37	-\$111,713.30	\$2,391,599.07	\$2,330,219.72	\$61,379.35	\$2,330,219.72	\$0.00	\$61,379.35	\$2,330,219.72	\$2,330,219.72	\$0.00
3313 Honorarios Personas Físicas	\$2,473,312.37	-\$111,713.30	\$2,361,599.07	\$2,309,008.16	\$52,590.91	\$2,309,008.16	\$0.00	\$52,590.91	\$2,309,008.16	\$2,309,008.16	\$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, fotocopiad	\$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 impresi	\$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	\$384,042.30	\$51,912.52	\$384,042.30	\$0.00	\$51,912.52	\$384,042.30	\$384,042.30	\$0.00
3381 Servicios de vigilancia	\$467,495.03	-\$31,540.21	\$435,954.82	\$384,042.30	\$51,912.52	\$384,042.30	\$0.00	\$51,912.52	\$384,042.30	\$384,042.30	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$648,603.55	\$143,137.00	\$791,740.55	\$567,643.23	\$224,097.32	\$567,643.23	\$0.00	\$224,097.32	\$567,643.23	\$567,643.23	\$0.00
3410 Servicios financieros y bancarios	\$555,880.10	\$143,137.00	\$699,017.10	\$491,906.90	\$207,110.20	\$491,906.90	\$0.00	\$207,110.20	\$491,906.90	\$491,906.90	\$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	\$278,836.97	\$930.91	\$278,836.97	\$0.00	\$930.91	\$278,836.97	\$278,836.97	\$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



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Utr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/dic/2023
12:24 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	-\$9,142.63	\$458,043.78	\$370,565.87	\$87,477.91	\$370,565.87	\$0.00	\$87,477.91	\$370,565.87	\$358,399.21	\$12,166.66
3510	Conservación y mantenimiento menor de inmuebles	\$209,978.58	-\$33,558.00	\$176,420.58	\$175,805.24	\$615.34	\$175,805.24	\$0.00	\$615.34	\$175,805.24	\$175,805.24	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$209,978.58	-\$33,558.00	\$176,420.58	\$175,805.24	\$615.34	\$175,805.24	\$0.00	\$615.34	\$175,805.24	\$175,805.24	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$6,853.13	\$39,440.00	\$46,293.13	\$0.00	\$46,293.13	\$0.00	\$0.00	\$46,293.13	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$6,853.13	\$39,440.00	\$46,293.13	\$0.00	\$46,293.13	\$0.00	\$0.00	\$46,293.13	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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 cón	\$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 pais	\$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	\$5,890.00	\$560,594.00	\$337,306.04	\$223,287.96	\$337,306.04	\$0.00	\$223,287.96	\$337,306.04	\$337,306.04	\$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	\$6,488.00	\$6,488.00	\$6,488.00	\$0.00	\$6,488.00	\$0.00	\$0.00	\$6,488.00	\$6,488.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$6,488.00	\$6,488.00	\$6,488.00	\$0.00	\$6,488.00	\$0.00	\$0.00	\$6,488.00	\$6,488.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$497,043.00	\$0.00	\$497,043.00	\$298,696.00	\$198,347.00	\$298,696.00	\$0.00	\$198,347.00	\$298,696.00	\$298,696.00	\$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 30/nov/2023

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/dic/2023
12:24 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	\$298,696.00	\$198,347.00	\$298,696.00	\$0.00	\$198,347.00	\$298,696.00	\$298,696.00	\$0.00
3990 Otros servicios generales	\$45,488.00	\$807.00	\$46,295.00	\$29,314.04	\$16,980.96	\$29,314.04	\$0.00	\$16,980.96	\$29,314.04	\$29,314.04	\$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	\$8,571.56	\$16,428.44	\$8,571.56	\$0.00	\$16,428.44	\$8,571.56	\$8,571.56	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,671,825,865.55	\$5,146,763.26	\$1,676,972,628.81	\$1,447,211,165.36	\$229,761,463.45	\$1,447,211,165.36	\$0.00	\$229,761,463.45	\$1,447,211,165.36	\$1,447,211,165.36	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,671,825,865.55	\$5,146,763.26	\$1,676,972,628.81	\$1,447,211,165.36	\$229,761,463.45	\$1,447,211,165.36	\$0.00	\$229,761,463.45	\$1,447,211,165.36	\$1,447,211,165.36	\$0.00
4510 Pensiones	\$1,651,487,413.74	\$0.00	\$1,651,487,413.74	\$1,421,737,773.53	\$229,749,640.21	\$1,421,737,773.53	\$0.00	\$229,749,640.21	\$1,421,737,773.53	\$1,421,737,773.53	\$0.00
4512 Pensiones Burócratas	\$1,285,584,853.44	\$0.00	\$1,285,584,853.44	\$1,148,979,856.08	\$136,604,997.36	\$1,148,979,856.08	\$0.00	\$136,604,997.36	\$1,148,979,856.08	\$1,148,979,856.08	\$0.00
4513 Pensiones Maestros	\$351,740,956.64	\$0.00	\$351,740,956.64	\$262,245,747.87	\$89,495,208.77	\$262,245,747.87	\$0.00	\$89,495,208.77	\$262,245,747.87	\$262,245,747.87	\$0.00
4515 Pensiones DPE	\$14,161,603.66	\$0.00	\$14,161,603.66	\$10,512,169.58	\$3,649,434.08	\$10,512,169.58	\$0.00	\$3,649,434.08	\$10,512,169.58	\$10,512,169.58	\$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	\$700,087.47	\$700,087.47	\$700,086.47	\$1.00	\$700,086.47	\$0.00	\$1.00	\$700,086.47	\$700,086.47	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$700,087.47	\$700,087.47	\$700,086.47	\$1.00	\$700,086.47	\$0.00	\$1.00	\$700,086.47	\$700,086.47	\$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	\$676,887.47	\$676,887.47	\$676,886.47	\$1.00	\$676,886.47	\$0.00	\$1.00	\$676,886.47	\$676,886.47	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$676,887.47	\$676,887.47	\$676,886.47	\$1.00	\$676,886.47	\$0.00	\$1.00	\$676,886.47	\$676,886.47	\$0.00
Total	\$1,697,959,935.02	\$5,870,300.16	\$1,703,830,235.18	\$1,473,001,217.27	\$230,829,017.91	\$1,467,264,973.00	\$5,736,244.27	\$236,565,262.18	\$1,467,264,973.00	\$1,467,252,806.34	\$12,166.66