



# 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/dic/2023

Usr: Karen  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/ene/2024  
03:45 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>1000 SERVICIOS PERSONALES</b>	<b>\$18,970,409.83</b>	<b>\$124,466.40</b>	<b>\$19,094,876.23</b>	<b>\$19,076,676.23</b>	<b>\$18,200.00</b>	<b>\$16,682,250.80</b>	<b>\$2,394,425.43</b>	<b>\$2,412,625.43</b>	<b>\$16,682,250.80</b>	<b>\$16,682,250.80</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$10,664,877.60</b>	<b>\$0.00</b>	<b>\$10,664,877.60</b>	<b>\$10,664,877.60</b>	<b>\$0.00</b>	<b>\$10,422,764.08</b>	<b>\$242,113.52</b>	<b>\$242,113.52</b>	<b>\$10,422,764.08</b>	<b>\$10,422,764.08</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$10,664,877.60	\$0.00	\$10,664,877.60	\$10,664,877.60	\$0.00	\$10,422,764.08	\$242,113.52	\$242,113.52	\$10,422,764.08	\$10,422,764.08	\$0.00
1131 Sueldos base al personal permanente	\$8,368,356.96	\$0.00	\$8,368,356.96	\$8,368,356.96	\$0.00	\$8,241,816.49	\$126,540.47	\$126,540.47	\$8,241,816.49	\$8,241,816.49	\$0.00
1133 Ayuda de Transporte	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$265,433.36	\$22,566.64	\$22,566.64	\$265,433.36	\$265,433.36	\$0.00
1134 Despensa	\$397,440.00	\$0.00	\$397,440.00	\$397,440.00	\$0.00	\$366,298.00	\$31,142.00	\$31,142.00	\$366,298.00	\$366,298.00	\$0.00
1135 Gratificaciones	\$1,049,898.00	\$0.00	\$1,049,898.00	\$1,049,898.00	\$0.00	\$1,017,817.99	\$32,080.01	\$32,080.01	\$1,017,817.99	\$1,017,817.99	\$0.00
1136 Bono Mensual	\$233,239.20	\$0.00	\$233,239.20	\$233,239.20	\$0.00	\$217,461.46	\$15,777.74	\$15,777.74	\$217,461.46	\$217,461.46	\$0.00
1137 Apoyo Económico para el Ahorro	\$142,087.44	\$0.00	\$142,087.44	\$142,087.44	\$0.00	\$136,985.99	\$5,101.45	\$5,101.45	\$136,985.99	\$136,985.99	\$0.00
1138 Bono Despensa Q2	\$185,856.00	\$0.00	\$185,856.00	\$185,856.00	\$0.00	\$176,950.79	\$8,905.21	\$8,905.21	\$176,950.79	\$176,950.79	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$78,000.00</b>	<b>\$18,000.00</b>	<b>\$30,400.00</b>	<b>\$47,600.00</b>	<b>\$65,600.00</b>	<b>\$30,400.00</b>	<b>\$30,400.00</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,980,829.04</b>	<b>\$124,466.40</b>	<b>\$3,105,295.44</b>	<b>\$3,105,295.44</b>	<b>\$0.00</b>	<b>\$2,846,890.49</b>	<b>\$258,404.95</b>	<b>\$258,404.95</b>	<b>\$2,846,890.49</b>	<b>\$2,846,890.49</b>	<b>\$0.00</b>
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	\$2,722,424.09	\$258,404.95	\$258,404.95	\$2,722,424.09	\$2,722,424.09	\$0.00
1321 Prima Vacacional	\$888,739.80	\$0.00	\$888,739.80	\$888,739.80	\$0.00	\$749,671.68	\$139,068.12	\$139,068.12	\$749,671.68	\$749,671.68	\$0.00
1323 Gratificación fin de Año	\$2,092,089.24	\$0.00	\$2,092,089.24	\$2,092,089.24	\$0.00	\$1,972,752.41	\$119,336.83	\$119,336.83	\$1,972,752.41	\$1,972,752.41	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$407,383.78</b>	<b>-\$1,514.88</b>	<b>\$405,868.90</b>	<b>\$405,868.90</b>	<b>\$0.00</b>	<b>\$57,226.56</b>	<b>\$348,642.34</b>	<b>\$348,642.34</b>	<b>\$57,226.56</b>	<b>\$57,226.56</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$407,383.78	-\$1,514.88	\$405,868.90	\$405,868.90	\$0.00	\$57,226.56	\$348,642.34	\$348,642.34	\$57,226.56	\$57,226.56	\$0.00
1411 Aportaciones de seguridad social	\$407,383.78	-\$1,514.88	\$405,868.90	\$405,868.90	\$0.00	\$57,226.56	\$348,642.34	\$348,642.34	\$57,226.56	\$57,226.56	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$3,449,838.68</b>	<b>\$6,519.81</b>	<b>\$3,456,358.49</b>	<b>\$3,456,158.49</b>	<b>\$200.00</b>	<b>\$2,035,416.76</b>	<b>\$1,420,741.73</b>	<b>\$1,420,941.73</b>	<b>\$2,035,416.76</b>	<b>\$2,035,416.76</b>	<b>\$0.00</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$62,400.00	\$0.00	\$62,400.00	\$62,200.00	\$200.00	\$55,600.00	\$6,600.00	\$6,800.00	\$55,600.00	\$55,600.00	\$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	\$55,600.00	\$6,600.00	\$6,800.00	\$55,600.00	\$55,600.00	\$0.00
1540 Prestaciones contractuales	\$1,234,714.73	\$2,185.23	\$1,236,899.96	\$1,236,899.96	\$0.00	\$1,169,655.80	\$67,244.16	\$67,244.16	\$1,169,655.80	\$1,169,655.80	\$0.00
1543 Bono por Ajuste	\$116,227.18	\$1,912.71	\$118,139.89	\$118,139.89	\$0.00	\$118,139.89	\$0.00	\$0.00	\$118,139.89	\$118,139.89	\$0.00
1544 Bono Anual por Superación	\$139,472.62	\$0.00	\$139,472.62	\$139,472.62	\$0.00	\$128,257.41	\$11,215.21	\$11,215.21	\$128,257.41	\$128,257.41	\$0.00
1545 Bono de Fortalecimiento	\$185,963.49	\$272.52	\$186,236.01	\$186,236.01	\$0.00	\$186,236.01	\$0.00	\$0.00	\$186,236.01	\$186,236.01	\$0.00
1546 Bono Anual	\$444,369.90	\$0.00	\$444,369.90	\$444,369.90	\$0.00	\$397,495.85	\$46,874.05	\$46,874.05	\$397,495.85	\$397,495.85	\$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	\$4,334.58	\$143,807.18	\$143,807.18	\$0.00	\$143,807.18	\$0.00	\$0.00	\$143,807.18	\$143,807.18	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$139,472.60	\$4,334.58	\$143,807.18	\$143,807.18	\$0.00	\$143,807.18	\$0.00	\$0.00	\$143,807.18	\$143,807.18	\$0.00
1590 Otras prestaciones sociales y económicas	\$2,013,251.35	\$0.00	\$2,013,251.35	\$2,013,251.35	\$0.00	\$666,353.78	\$1,346,897.57	\$1,346,897.57	\$666,353.78	\$666,353.78	\$0.00
1593 ISPT Pagado	\$2,013,251.35	\$0.00	\$2,013,251.35	\$2,013,251.35	\$0.00	\$666,353.78	\$1,346,897.57	\$1,346,897.57	\$666,353.78	\$666,353.78	\$0.00



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Usr: Karen  
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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
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,371,480.73</b>	<b>-\$5,004.93</b>	<b>\$1,366,475.80</b>	<b>\$1,366,475.80</b>	<b>\$0.00</b>	<b>\$1,289,552.91</b>	<b>\$76,922.89</b>	<b>\$76,922.89</b>	<b>\$1,289,552.91</b>	<b>\$1,289,552.91</b>	<b>\$0.00</b>
1710	Estímulos	\$1,371,480.73	-\$5,004.93	\$1,366,475.80	\$1,366,475.80	\$0.00	\$1,289,552.91	\$76,922.89	\$76,922.89	\$1,289,552.91	\$1,289,552.91	\$0.00
1711	Bono de Productividad	\$1,046,044.62	-\$5,090.24	\$1,040,954.38	\$1,040,954.38	\$0.00	\$967,957.39	\$72,996.99	\$72,996.99	\$967,957.39	\$967,957.39	\$0.00
1712	Bono anual por Desempeño	\$185,963.49	\$85.31	\$186,048.80	\$186,048.80	\$0.00	\$186,048.80	\$0.00	\$0.00	\$186,048.80	\$186,048.80	\$0.00
1714	Bono de Estímulo a la Profesionalización	\$139,472.62	\$0.00	\$139,472.62	\$139,472.62	\$0.00	\$135,546.72	\$3,925.90	\$3,925.90	\$135,546.72	\$135,546.72	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,204,273.36</b>	<b>-\$255,785.94</b>	<b>\$948,487.42</b>	<b>\$917,845.61</b>	<b>\$30,641.81</b>	<b>\$917,845.61</b>	<b>\$0.00</b>	<b>\$30,641.81</b>	<b>\$917,845.61</b>	<b>\$917,845.61</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,084,146.08</b>	<b>-\$403,134.06</b>	<b>\$681,012.02</b>	<b>\$670,892.09</b>	<b>\$10,119.93</b>	<b>\$670,892.09</b>	<b>\$0.00</b>	<b>\$10,119.93</b>	<b>\$670,892.09</b>	<b>\$670,892.09</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$241,761.46	-\$66,746.06	\$175,015.40	\$174,825.40	\$190.00	\$174,825.40	\$0.00	\$190.00	\$174,825.40	\$174,825.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$241,761.46	-\$66,746.06	\$175,015.40	\$174,825.40	\$190.00	\$174,825.40	\$0.00	\$190.00	\$174,825.40	\$174,825.40	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$270,334.70	-\$76,930.00	\$193,404.70	\$193,401.40	\$3.30	\$193,401.40	\$0.00	\$3.30	\$193,401.40	\$193,401.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$270,334.70	-\$76,930.00	\$193,404.70	\$193,401.40	\$3.30	\$193,401.40	\$0.00	\$3.30	\$193,401.40	\$193,401.40	\$0.00
2150	Material impreso e información digital	\$213,841.20	-\$58,078.00	\$155,763.20	\$155,763.20	\$0.00	\$155,763.20	\$0.00	\$0.00	\$155,763.20	\$155,763.20	\$0.00
2151	Material impreso e información digital	\$213,841.20	-\$58,078.00	\$155,763.20	\$155,763.20	\$0.00	\$155,763.20	\$0.00	\$0.00	\$155,763.20	\$155,763.20	\$0.00
2160	Material de limpieza	\$108,208.72	\$21,500.00	\$129,708.72	\$123,243.89	\$6,464.83	\$123,243.89	\$0.00	\$6,464.83	\$123,243.89	\$123,243.89	\$0.00
2161	Material de limpieza	\$108,208.72	\$21,500.00	\$129,708.72	\$123,243.89	\$6,464.83	\$123,243.89	\$0.00	\$6,464.83	\$123,243.89	\$123,243.89	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$250,000.00	-\$222,880.00	\$27,120.00	\$23,658.20	\$3,461.80	\$23,658.20	\$0.00	\$3,461.80	\$23,658.20	\$23,658.20	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$250,000.00	-\$222,880.00	\$27,120.00	\$23,658.20	\$3,461.80	\$23,658.20	\$0.00	\$3,461.80	\$23,658.20	\$23,658.20	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$4,471.10</b>	<b>\$5,711.30</b>	<b>\$10,182.40</b>	<b>\$10,182.40</b>	<b>\$0.00</b>	<b>\$10,182.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,182.40</b>	<b>\$10,182.40</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$4,471.10	\$5,711.30	\$10,182.40	\$10,182.40	\$0.00	\$10,182.40	\$0.00	\$0.00	\$10,182.40	\$10,182.40	\$0.00
2211	Productos alimenticios para personas	\$4,471.10	\$5,711.30	\$10,182.40	\$10,182.40	\$0.00	\$10,182.40	\$0.00	\$0.00	\$10,182.40	\$10,182.40	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$25,407.11</b>	<b>\$9,213.57</b>	<b>\$34,620.68</b>	<b>\$34,612.68</b>	<b>\$8.00</b>	<b>\$34,612.68</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$34,612.68</b>	<b>\$34,612.68</b>	<b>\$0.00</b>
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	\$992.00	\$8.00	\$992.00	\$0.00	\$8.00	\$992.00	\$992.00	\$0.00
2461	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$992.00	\$8.00	\$992.00	\$0.00	\$8.00	\$992.00	\$992.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$24,407.11	\$4,763.57	\$29,170.68	\$29,170.68	\$0.00	\$29,170.68	\$0.00	\$0.00	\$29,170.68	\$29,170.68	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$24,407.11	\$4,763.57	\$29,170.68	\$29,170.68	\$0.00	\$29,170.68	\$0.00	\$0.00	\$29,170.68	\$29,170.68	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$5,000.00</b>	<b>\$1,215.25</b>	<b>\$6,215.25</b>	<b>\$6,215.25</b>	<b>\$0.00</b>	<b>\$6,215.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,215.25</b>	<b>\$6,215.25</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$1,215.25	\$6,215.25	\$6,215.25	\$0.00	\$6,215.25	\$0.00	\$0.00	\$6,215.25	\$6,215.25	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$1,215.25	\$6,215.25	\$6,215.25	\$0.00	\$6,215.25	\$0.00	\$0.00	\$6,215.25	\$6,215.25	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$44,486.13</b>	<b>-\$8,263.00</b>	<b>\$36,223.13</b>	<b>\$27,500.00</b>	<b>\$8,723.13</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$8,723.13</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$44,486.13	-\$8,263.00	\$36,223.13	\$27,500.00	\$8,723.13	\$27,500.00	\$0.00	\$8,723.13	\$27,500.00	\$27,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$44,486.13	-\$8,263.00	\$36,223.13	\$27,500.00	\$8,723.13	\$27,500.00	\$0.00	\$8,723.13	\$27,500.00	\$27,500.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$40,762.94</b>	<b>\$139,471.00</b>	<b>\$180,233.94</b>	<b>\$168,443.19</b>	<b>\$11,790.75</b>	<b>\$168,443.19</b>	<b>\$0.00</b>	<b>\$11,790.75</b>	<b>\$168,443.19</b>	<b>\$168,443.19</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$466.00	\$466.00	\$465.00	\$1.00	\$465.00	\$0.00	\$1.00	\$465.00	\$465.00	\$0.00



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2920	Refacciones y accesorios menores de edificios	\$15,762.94	-\$166.00	\$15,596.94	\$3,902.07	\$11,694.87	\$3,902.07	\$0.00	\$11,694.87	\$3,902.07	\$3,902.07	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,762.94	-\$166.00	\$15,596.94	\$3,902.07	\$11,694.87	\$3,902.07	\$0.00	\$11,694.87	\$3,902.07	\$3,902.07	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$25,000.00	\$138,538.00	\$163,538.00	\$163,443.12	\$94.88	\$163,443.12	\$0.00	\$94.88	\$163,443.12	\$163,443.12	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$25,000.00	\$138,538.00	\$163,538.00	\$163,443.12	\$94.88	\$163,443.12	\$0.00	\$94.88	\$163,443.12	\$163,443.12	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$633.00	\$633.00	\$633.00	\$0.00	\$633.00	\$0.00	\$0.00	\$633.00	\$633.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$633.00	\$633.00	\$633.00	\$0.00	\$633.00	\$0.00	\$0.00	\$633.00	\$633.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,959,386.28</b>	<b>\$404,696.02</b>	<b>\$6,364,082.30</b>	<b>\$5,778,276.78</b>	<b>\$585,805.52</b>	<b>\$5,778,276.78</b>	<b>\$0.00</b>	<b>\$585,805.52</b>	<b>\$5,778,276.78</b>	<b>\$5,629,369.79</b>	<b>\$148,906.99</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,081,524.13</b>	<b>-\$70,693.85</b>	<b>\$1,010,830.28</b>	<b>\$944,229.80</b>	<b>\$66,600.48</b>	<b>\$944,229.80</b>	<b>\$0.00</b>	<b>\$66,600.48</b>	<b>\$944,229.80</b>	<b>\$944,229.80</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$404,296.75	\$13,306.15	\$417,602.90	\$417,602.90	\$0.00	\$417,602.90	\$0.00	\$0.00	\$417,602.90	\$417,602.90	\$0.00
3111	Energía eléctrica	\$404,296.75	\$13,306.15	\$417,602.90	\$417,602.90	\$0.00	\$417,602.90	\$0.00	\$0.00	\$417,602.90	\$417,602.90	\$0.00
3130	Agua	\$292,455.86	-\$72,000.00	\$220,455.86	\$208,090.27	\$12,365.59	\$208,090.27	\$0.00	\$12,365.59	\$208,090.27	\$208,090.27	\$0.00
3131	Agua	\$292,455.86	-\$72,000.00	\$220,455.86	\$208,090.27	\$12,365.59	\$208,090.27	\$0.00	\$12,365.59	\$208,090.27	\$208,090.27	\$0.00
3140	Telefonia Tradicional	\$59,012.47	-\$12,000.00	\$47,012.47	\$43,684.45	\$3,328.02	\$43,684.45	\$0.00	\$3,328.02	\$43,684.45	\$43,684.45	\$0.00
3141	Telefonía tradicional	\$59,012.47	-\$12,000.00	\$47,012.47	\$43,684.45	\$3,328.02	\$43,684.45	\$0.00	\$3,328.02	\$43,684.45	\$43,684.45	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$286,163.36	\$0.00	\$286,163.36	\$267,194.40	\$18,968.96	\$267,194.40	\$0.00	\$18,968.96	\$267,194.40	\$267,194.40	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$286,163.36	\$0.00	\$286,163.36	\$267,194.40	\$18,968.96	\$267,194.40	\$0.00	\$18,968.96	\$267,194.40	\$267,194.40	\$0.00
3180	Servicios postales y telegráficos	\$39,595.69	\$0.00	\$39,595.69	\$7,657.78	\$31,937.91	\$7,657.78	\$0.00	\$31,937.91	\$7,657.78	\$7,657.78	\$0.00
3182	Servicios Postales	\$39,595.69	\$0.00	\$39,595.69	\$7,657.78	\$31,937.91	\$7,657.78	\$0.00	\$31,937.91	\$7,657.78	\$7,657.78	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$144,625.22</b>	<b>-\$56,677.00</b>	<b>\$87,948.22</b>	<b>\$17,146.42</b>	<b>\$70,801.80</b>	<b>\$17,146.42</b>	<b>\$0.00</b>	<b>\$70,801.80</b>	<b>\$17,146.42</b>	<b>\$17,146.42</b>	<b>\$0.00</b>
3271	Arrendamiento de activos intangibles	\$144,625.22	-\$56,677.00	\$87,948.22	\$17,146.42	\$70,801.80	\$17,146.42	\$0.00	\$70,801.80	\$17,146.42	\$17,146.42	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$2,970,807.40</b>	<b>\$374,154.97</b>	<b>\$3,344,962.37</b>	<b>\$3,344,955.02</b>	<b>\$7.35</b>	<b>\$3,344,955.02</b>	<b>\$0.00</b>	<b>\$7.35</b>	<b>\$3,344,955.02</b>	<b>\$3,208,214.69</b>	<b>\$136,740.33</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,503,312.37	\$25,486.70	\$2,528,799.07	\$2,528,791.72	\$7.35	\$2,528,791.72	\$0.00	\$7.35	\$2,528,791.72	\$2,430,791.72	\$98,000.00
3313	Honorarios Personas Físicas	\$2,473,312.37	\$34,275.14	\$2,507,587.51	\$2,507,580.16	\$7.35	\$2,507,580.16	\$0.00	\$7.35	\$2,507,580.16	\$2,409,580.16	\$98,000.00
3314	Honorarios de Auditoría Externa	\$30,000.00	-\$8,788.44	\$21,211.56	\$21,211.56	\$0.00	\$21,211.56	\$0.00	\$0.00	\$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	\$2,069.84	\$2,069.84	\$2,069.84	\$0.00	\$2,069.84	\$0.00	\$0.00	\$2,069.84	\$2,069.84	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,069.84	\$2,069.84	\$2,069.84	\$0.00	\$2,069.84	\$0.00	\$0.00	\$2,069.84	\$2,069.84	\$0.00
3380	Servicios de vigilancia	\$467,495.03	-\$5,972.07	\$461,522.96	\$461,522.96	\$0.00	\$461,522.96	\$0.00	\$0.00	\$461,522.96	\$422,782.63	\$38,740.33
3381	Servicios de vigilancia	\$467,495.03	-\$5,972.07	\$461,522.96	\$461,522.96	\$0.00	\$461,522.96	\$0.00	\$0.00	\$461,522.96	\$422,782.63	\$38,740.33
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$648,603.55</b>	<b>\$143,137.00</b>	<b>\$791,740.55</b>	<b>\$578,549.99</b>	<b>\$213,190.56</b>	<b>\$578,549.99</b>	<b>\$0.00</b>	<b>\$213,190.56</b>	<b>\$578,549.99</b>	<b>\$578,549.99</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$555,880.10	\$143,137.00	\$699,017.10	\$491,977.66	\$207,039.44	\$491,977.66	\$0.00	\$207,039.44	\$491,977.66	\$491,977.66	\$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



# 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/dic/2023

Usr: Karen  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/ene/2024  
03:45 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
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
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	\$707.60	\$6,234.32	\$707.60	\$0.00	\$6,234.32	\$707.60	\$707.60	\$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	\$696.85	\$13,836.85	\$13,836.00	\$0.85	\$13,836.00	\$0.00	\$0.85	\$13,836.00	\$13,836.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$13,140.00	\$696.85	\$13,836.85	\$13,836.00	\$0.85	\$13,836.00	\$0.00	\$0.85	\$13,836.00	\$13,836.00	\$0.00
3450 Seguro de bienes patrimoniales	\$79,583.45	-\$696.85	\$78,886.60	\$72,736.33	\$6,150.27	\$72,736.33	\$0.00	\$6,150.27	\$72,736.33	\$72,736.33	\$0.00
3451 Seguro de bienes patrimoniales	\$79,583.45	-\$696.85	\$78,886.60	\$72,736.33	\$6,150.27	\$72,736.33	\$0.00	\$6,150.27	\$72,736.33	\$72,736.33	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$467,186.41</b>	<b>\$14,197.37</b>	<b>\$481,383.78</b>	<b>\$419,611.83</b>	<b>\$61,771.95</b>	<b>\$419,611.83</b>	<b>\$0.00</b>	<b>\$61,771.95</b>	<b>\$419,611.83</b>	<b>\$407,445.17</b>	<b>\$12,166.66</b>
3510 Conservación y mantenimiento menor de inmuebles	\$209,978.58	-\$12,498.00	\$197,480.58	\$197,475.20	\$5.38	\$197,475.20	\$0.00	\$5.38	\$197,475.20	\$197,475.20	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$209,978.58	-\$12,498.00	\$197,480.58	\$197,475.20	\$5.38	\$197,475.20	\$0.00	\$5.38	\$197,475.20	\$197,475.20	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$6,853.13	\$29,720.00	\$36,573.13	\$0.00	\$36,573.13	\$0.00	\$0.00	\$36,573.13	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$6,853.13	\$29,720.00	\$36,573.13	\$0.00	\$36,573.13	\$0.00	\$0.00	\$36,573.13	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$207,754.00	\$2,000.00	\$209,754.00	\$202,715.26	\$7,038.74	\$202,715.26	\$0.00	\$7,038.74	\$202,715.26	\$190,548.60	\$12,166.66
3531 Instalación, reparación y mantenimiento de equipo de cón	\$207,754.00	\$2,000.00	\$209,754.00	\$202,715.26	\$7,038.74	\$202,715.26	\$0.00	\$7,038.74	\$202,715.26	\$190,548.60	\$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	-\$6,000.00	\$29,000.00	\$15,776.00	\$13,224.00	\$15,776.00	\$0.00	\$13,224.00	\$15,776.00	\$15,776.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$35,000.00	-\$6,000.00	\$29,000.00	\$15,776.00	\$13,224.00	\$15,776.00	\$0.00	\$13,224.00	\$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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$26,935.57</b>	<b>\$0.00</b>	<b>\$26,935.57</b>	<b>\$21,178.84</b>	<b>\$5,756.73</b>	<b>\$21,178.84</b>	<b>\$0.00</b>	<b>\$5,756.73</b>	<b>\$21,178.84</b>	<b>\$21,178.84</b>	<b>\$0.00</b>
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
<b>3700 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$65,000.00</b>	<b>-\$5,312.47</b>	<b>\$59,687.53</b>	<b>\$26,864.43</b>	<b>\$32,823.10</b>	<b>\$26,864.43</b>	<b>\$0.00</b>	<b>\$32,823.10</b>	<b>\$26,864.43</b>	<b>\$26,864.43</b>	<b>\$0.00</b>
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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$554,704.00</b>	<b>\$5,890.00</b>	<b>\$560,594.00</b>	<b>\$425,740.45</b>	<b>\$134,853.55</b>	<b>\$425,740.45</b>	<b>\$0.00</b>	<b>\$134,853.55</b>	<b>\$425,740.45</b>	<b>\$425,740.45</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$12,173.00	-\$1,405.00	\$10,768.00	\$2,923.00	\$7,845.00	\$2,923.00	\$0.00	\$7,845.00	\$2,923.00	\$2,923.00	\$0.00
3921 Impuestos y derechos	\$12,173.00	-\$1,405.00	\$10,768.00	\$2,923.00	\$7,845.00	\$2,923.00	\$0.00	\$7,845.00	\$2,923.00	\$2,923.00	\$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



# 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/dic/2023

Usr: Karen  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/ene/2024  
03:45 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
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	\$386,052.00	\$110,991.00	\$386,052.00	\$0.00	\$110,991.00	\$386,052.00	\$386,052.00	\$0.00
3982	Impuesto Sobre Nómina	\$497,043.00	\$0.00	\$497,043.00	\$386,052.00	\$110,991.00	\$386,052.00	\$0.00	\$110,991.00	\$386,052.00	\$386,052.00	\$0.00
3990	Otros servicios generales	\$45,488.00	\$807.00	\$46,295.00	\$30,277.45	\$16,017.55	\$30,277.45	\$0.00	\$16,017.55	\$30,277.45	\$30,277.45	\$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	\$9,534.97	\$15,465.03	\$9,534.97	\$0.00	\$15,465.03	\$9,534.97	\$9,534.97	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,671,825,865.55</b>	<b>\$5,146,763.26</b>	<b>\$1,676,972,628.81</b>	<b>\$1,448,272,618.59</b>	<b>\$228,700,010.22</b>	<b>\$1,448,272,618.59</b>	<b>\$0.00</b>	<b>\$228,700,010.22</b>	<b>\$1,448,272,618.59</b>	<b>\$1,448,272,618.59</b>	<b>\$0.00</b>
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,671,825,865.55</b>	<b>\$5,146,763.26</b>	<b>\$1,676,972,628.81</b>	<b>\$1,448,272,618.59</b>	<b>\$228,700,010.22</b>	<b>\$1,448,272,618.59</b>	<b>\$0.00</b>	<b>\$228,700,010.22</b>	<b>\$1,448,272,618.59</b>	<b>\$1,448,272,618.59</b>	<b>\$0.00</b>
4510	Pensiones	\$1,651,487,413.74	\$0.00	\$1,651,487,413.74	\$1,422,799,226.76	\$228,688,186.98	\$1,422,799,226.76	\$0.00	\$228,688,186.98	\$1,422,799,226.76	\$1,422,799,226.76	\$0.00
4512	Pensiones Burócratas	\$1,285,584,853.44	\$0.00	\$1,285,584,853.44	\$1,149,805,333.03	\$135,779,520.41	\$1,149,805,333.03	\$0.00	\$135,779,520.41	\$1,149,805,333.03	\$1,149,805,333.03	\$0.00
4513	Pensiones Maestros	\$351,740,956.64	\$0.00	\$351,740,956.64	\$262,481,724.15	\$89,259,232.49	\$262,481,724.15	\$0.00	\$89,259,232.49	\$262,481,724.15	\$262,481,724.15	\$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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$1,117,160.42</b>	<b>\$1,117,160.42</b>	<b>\$743,048.88</b>	<b>\$374,111.54</b>	<b>\$743,048.88</b>	<b>\$0.00</b>	<b>\$374,111.54</b>	<b>\$743,048.88</b>	<b>\$743,048.88</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$1,117,160.42</b>	<b>\$1,117,160.42</b>	<b>\$743,048.88</b>	<b>\$374,111.54</b>	<b>\$743,048.88</b>	<b>\$0.00</b>	<b>\$374,111.54</b>	<b>\$743,048.88</b>	<b>\$743,048.88</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$37,000.00	\$37,000.00	\$23,200.00	\$13,800.00	\$23,200.00	\$0.00	\$13,800.00	\$23,200.00	\$23,200.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$37,000.00	\$37,000.00	\$23,200.00	\$13,800.00	\$23,200.00	\$0.00	\$13,800.00	\$23,200.00	\$23,200.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$1,080,160.42	\$1,080,160.42	\$719,848.88	\$360,311.54	\$719,848.88	\$0.00	\$360,311.54	\$719,848.88	\$719,848.88	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$1,080,160.42	\$1,080,160.42	\$719,848.88	\$360,311.54	\$719,848.88	\$0.00	\$360,311.54	\$719,848.88	\$719,848.88	\$0.00
<b>Total</b>		<b>\$1,697,959,935.02</b>	<b>\$6,537,300.16</b>	<b>\$1,704,497,235.18</b>	<b>\$1,474,788,466.09</b>	<b>\$229,708,769.09</b>	<b>\$1,472,394,040.66</b>	<b>\$2,394,425.43</b>	<b>\$232,103,194.52</b>	<b>\$1,472,394,040.66</b>	<b>\$1,472,245,133.67</b>	<b>\$148,906.99</b>