



Usr: Mrocha
Rep: rptEstadoPresupuestoEgresos

DIRECCION DE PENSIONES DEL ESTADO DE SAN LUIS POTOSI

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 28/feb/2023

Fecha y 09/mar/2023

hora de Impresión 04:05 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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,371,480.73	\$0.00	\$1,371,480.73	\$1,371,480.73	\$0.00	\$4,526.59	\$1,366,954.14	\$1,366,954.14	\$4,526.59	\$4,526.59	\$0.00
1710	Estímulos	\$1,371,480.73	\$0.00	\$1,371,480.73	\$1,371,480.73	\$0.00	\$4,526.59	\$1,366,954.14	\$1,366,954.14	\$4,526.59	\$4,526.59	\$0.00
1711	Bono de Productividad	\$1,046,044.62	\$0.00	\$1,046,044.62	\$1,046,044.62	\$0.00	\$4,526.59	\$1,041,518.03	\$1,041,518.03	\$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	\$0.00	\$185,963.49	\$185,963.49	\$0.00	\$0.00	\$0.00
1714	Bono de Estímulo a la Profesionalización	\$139,472.62	\$0.00	\$139,472.62	\$139,472.62	\$0.00	\$0.00	\$139,472.62	\$139,472.62	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,204,273.36	\$0.00	\$1,204,273.36	\$75,059.48	\$1,129,213.88	\$75,059.48	\$0.00	\$1,129,213.88	\$75,059.48	\$68,389.48	\$6,670.00
2100	Materiales de administración, emisión de documntos	\$1,084,146.08	\$0.00	\$1,084,146.08	\$53,824.16	\$1,030,321.92	\$53,824.16	\$0.00	\$1,030,321.92	\$53,824.16	\$47,154.16	\$6,670.00
2110	Materiales, útiles y equipos menores de oficina	\$241,761.46	\$0.00	\$241,761.46	\$19,168.00	\$222,593.46	\$19,168.00	\$0.00	\$222,593.46	\$19,168.00	\$19,168.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$241,761.46	\$0.00	\$241,761.46	\$19,168.00	\$222,593.46	\$19,168.00	\$0.00	\$222,593.46	\$19,168.00	\$19,168.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$270,334.70	\$0.00	\$270,334.70	\$0.00	\$270,334.70	\$0.00	\$0.00	\$270,334.70	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$270,334.70	\$0.00	\$270,334.70	\$0.00	\$270,334.70	\$0.00	\$0.00	\$270,334.70	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$213,841.20	\$0.00	\$213,841.20	\$6,670.00	\$207,171.20	\$6,670.00	\$0.00	\$207,171.20	\$6,670.00	\$0.00	\$6,670.00
2151	Material impreso e información digital	\$213,841.20	\$0.00	\$213,841.20	\$6,670.00	\$207,171.20	\$6,670.00	\$0.00	\$207,171.20	\$6,670.00	\$0.00	\$6,670.00
2160	Material de limpieza	\$108,208.72	\$0.00	\$108,208.72	\$27,986.16	\$80,222.56	\$27,986.16	\$0.00	\$80,222.56	\$27,986.16	\$27,986.16	\$0.00
2161	Material de limpieza	\$108,208.72	\$0.00	\$108,208.72	\$27,986.16	\$80,222.56	\$27,986.16	\$0.00	\$80,222.56	\$27,986.16	\$27,986.16	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$4,471.10	\$0.00	\$4,471.10	\$762.00	\$3,709.10	\$762.00	\$0.00	\$3,709.10	\$762.00	\$762.00	\$0.00
2210	Productos alimenticios para personas	\$4,471.10	\$0.00	\$4,471.10	\$762.00	\$3,709.10	\$762.00	\$0.00	\$3,709.10	\$762.00	\$762.00	\$0.00
2211	Productos alimenticios para personas	\$4,471.10	\$0.00	\$4,471.10	\$762.00	\$3,709.10	\$762.00	\$0.00	\$3,709.10	\$762.00	\$762.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,407.11	\$0.00	\$25,407.11	\$515.00	\$24,892.11	\$515.00	\$0.00	\$24,892.11	\$515.00	\$515.00	\$0.00
2460	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$515.00	\$485.00	\$515.00	\$0.00	\$485.00	\$515.00	\$515.00	\$0.00
2461	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$515.00	\$485.00	\$515.00	\$0.00	\$485.00	\$515.00	\$515.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$24,407.11	\$0.00	\$24,407.11	\$0.00	\$24,407.11	\$0.00	\$0.00	\$24,407.11	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$24,407.11	\$0.00	\$24,407.11	\$0.00	\$24,407.11	\$0.00	\$0.00	\$24,407.11	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$44,486.13	\$0.00	\$44,486.13	\$5,000.00	\$39,486.13	\$5,000.00	\$0.00	\$39,486.13	\$5,000.00	\$5,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$44,486.13	\$0.00	\$44,486.13	\$5,000.00	\$39,486.13	\$5,000.00	\$0.00	\$39,486.13	\$5,000.00	\$5,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$44,486.13	\$0.00	\$44,486.13	\$5,000.00	\$39,486.13	\$5,000.00	\$0.00	\$39,486.13	\$5,000.00	\$5,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$40,762.94	\$0.00	\$40,762.94	\$14,958.32	\$25,804.62	\$14,958.32	\$0.00	\$25,804.62	\$14,958.32	\$14,958.32	\$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
2920	Refacciones y accesorios menores de edificios	\$15,762.94	-\$166.00	\$15,596.94	\$0.00	\$15,596.94	\$0.00	\$0.00	\$15,596.94	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,762.94	-\$166.00	\$15,596.94	\$0.00	\$15,596.94	\$0.00	\$0.00	\$15,596.94	\$0.00	\$0.00	\$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 28/feb/2023

Fecha y 09/mar/2023

hora de Impresión 04:05 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
2940	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$14,792.32	\$10,207.68	\$14,792.32	\$0.00	\$10,207.68	\$14,792.32	\$14,792.32	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$14,792.32	\$10,207.68	\$14,792.32	\$0.00	\$10,207.68	\$14,792.32	\$14,792.32	\$0.00
3000	SERVICIOS GENERALES	\$5,959,386.28	\$0.00	\$5,959,386.28	\$728,204.00	\$5,231,182.28	\$728,204.00	\$0.00	\$5,231,182.28	\$728,204.00	\$495,986.88	\$232,217.12
3100	SERVICIOS BÁSICOS	\$1,081,524.13	-\$76.00	\$1,081,448.13	\$105,103.73	\$976,344.40	\$105,103.73	\$0.00	\$976,344.40	\$105,103.73	\$99,535.73	\$5,568.00
3110	Energía eléctrica	\$404,296.75	-\$76.00	\$404,220.75	\$32,785.45	\$371,435.30	\$32,785.45	\$0.00	\$371,435.30	\$32,785.45	\$32,785.45	\$0.00
3111	Energía eléctrica	\$404,296.75	-\$76.00	\$404,220.75	\$32,785.45	\$371,435.30	\$32,785.45	\$0.00	\$371,435.30	\$32,785.45	\$32,785.45	\$0.00
3130	Agua	\$292,455.86	\$0.00	\$292,455.86	\$18,676.00	\$273,779.86	\$18,676.00	\$0.00	\$273,779.86	\$18,676.00	\$13,108.00	\$5,568.00
3131	Agua	\$292,455.86	\$0.00	\$292,455.86	\$18,676.00	\$273,779.86	\$18,676.00	\$0.00	\$273,779.86	\$18,676.00	\$13,108.00	\$5,568.00
3140	Telefonía Tradicional	\$59,012.47	\$0.00	\$59,012.47	\$8,644.67	\$50,367.80	\$8,644.67	\$0.00	\$50,367.80	\$8,644.67	\$8,644.67	\$0.00
3141	Telefonía tradicional	\$59,012.47	\$0.00	\$59,012.47	\$8,644.67	\$50,367.80	\$8,644.67	\$0.00	\$50,367.80	\$8,644.67	\$8,644.67	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$286,163.36	\$0.00	\$286,163.36	\$43,430.40	\$242,732.96	\$43,430.40	\$0.00	\$242,732.96	\$43,430.40	\$43,430.40	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$286,163.36	\$0.00	\$286,163.36	\$43,430.40	\$242,732.96	\$43,430.40	\$0.00	\$242,732.96	\$43,430.40	\$43,430.40	\$0.00
3180	Servicios postales y telegráficos	\$39,595.69	\$0.00	\$39,595.69	\$1,567.21	\$38,028.48	\$1,567.21	\$0.00	\$38,028.48	\$1,567.21	\$1,567.21	\$0.00
3182	Servicios Postales	\$39,595.69	\$0.00	\$39,595.69	\$1,567.21	\$38,028.48	\$1,567.21	\$0.00	\$38,028.48	\$1,567.21	\$1,567.21	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$144,625.22	\$0.00	\$144,625.22	\$0.00	\$144,625.22	\$0.00	\$0.00	\$144,625.22	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$144,625.22	\$0.00	\$144,625.22	\$0.00	\$144,625.22	\$0.00	\$0.00	\$144,625.22	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,970,807.40	\$76.00	\$2,970,883.40	\$446,691.77	\$2,524,191.63	\$446,691.77	\$0.00	\$2,524,191.63	\$446,691.77	\$243,307.32	\$203,384.45
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,503,312.37	\$0.00	\$2,503,312.37	\$411,236.46	\$2,092,075.91	\$411,236.46	\$0.00	\$2,092,075.91	\$411,236.46	\$207,852.01	\$203,384.45
3313	Honorarios Personas Físicas	\$2,473,312.37	\$0.00	\$2,473,312.37	\$411,236.46	\$2,062,075.91	\$411,236.46	\$0.00	\$2,062,075.91	\$411,236.46	\$207,852.01	\$203,384.45
3314	Honorarios de Auditoría Externa	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$76.00	\$76.00	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00	\$76.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$76.00	\$76.00	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00	\$76.00	\$0.00
3380	Servicios de vigilancia	\$467,495.03	\$0.00	\$467,495.03	\$35,379.31	\$432,115.72	\$35,379.31	\$0.00	\$432,115.72	\$35,379.31	\$35,379.31	\$0.00
3381	Servicios de vigilancia	\$467,495.03	\$0.00	\$467,495.03	\$35,379.31	\$432,115.72	\$35,379.31	\$0.00	\$432,115.72	\$35,379.31	\$35,379.31	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$648,603.55	\$0.00	\$648,603.55	\$73,578.67	\$575,024.88	\$73,578.67	\$0.00	\$575,024.88	\$73,578.67	\$73,578.67	\$0.00
3410	Servicios financieros y bancarios	\$555,880.10	\$0.00	\$555,880.10	\$73,578.67	\$482,301.43	\$73,578.67	\$0.00	\$482,301.43	\$73,578.67	\$73,578.67	\$0.00
3411	Comisiones Bancarias s/ctas. de cheques (FC)	\$41,133.70	\$0.00	\$41,133.70	\$4,240.96	\$36,892.74	\$4,240.96	\$0.00	\$36,892.74	\$4,240.96	\$4,240.96	\$0.00
3412	Comisiones Bancarias s/ctas. de cheques (B)	\$326,605.30	\$0.00	\$326,605.30	\$32,590.20	\$294,015.10	\$32,590.20	\$0.00	\$294,015.10	\$32,590.20	\$32,590.20	\$0.00
3413	Comisiones Bancarias s/ctas. de cheques (M)	\$45,690.88	\$0.00	\$45,690.88	\$23,440.93	\$22,249.95	\$23,440.93	\$0.00	\$22,249.95	\$23,440.93	\$23,440.93	\$0.00
3414	Comisiones Bancarias s/ctas. de cheques (T)	\$75,893.65	\$0.00	\$75,893.65	\$13,009.62	\$62,884.03	\$13,009.62	\$0.00	\$62,884.03	\$13,009.62	\$13,009.62	\$0.00
3415	Comisiones Bancarias s/ctas. de cheques (FE)	\$1,483.64	\$0.00	\$1,483.64	\$226.20	\$1,257.44	\$226.20	\$0.00	\$1,257.44	\$226.20	\$226.20	\$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	\$0.00	\$24,881.92	\$70.76	\$24,811.16	\$70.76	\$0.00	\$24,811.16	\$70.76	\$70.76	\$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

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2023



Usr: Mrocha
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/mar/2023
04:05 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
3440 Seguros de responsabilidad patrimonial y fianzas	\$13,140.00	\$0.00	\$13,140.00	\$0.00	\$13,140.00	\$0.00	\$0.00	\$13,140.00	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$13,140.00	\$0.00	\$13,140.00	\$0.00	\$13,140.00	\$0.00	\$0.00	\$13,140.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$79,583.45	\$0.00	\$79,583.45	\$0.00	\$79,583.45	\$0.00	\$0.00	\$79,583.45	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$79,583.45	\$0.00	\$79,583.45	\$0.00	\$79,583.45	\$0.00	\$0.00	\$79,583.45	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$467,186.41	\$0.00	\$467,186.41	\$51,469.17	\$415,717.24	\$51,469.17	\$0.00	\$415,717.24	\$51,469.17	\$28,204.50	\$23,264.67
3510 Conservación y mantenimiento menor de inmuebles	\$209,978.58	\$0.00	\$209,978.58	\$20,284.02	\$189,694.56	\$20,284.02	\$0.00	\$189,694.56	\$20,284.02	\$20,284.02	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$209,978.58	\$0.00	\$209,978.58	\$20,284.02	\$189,694.56	\$20,284.02	\$0.00	\$189,694.56	\$20,284.02	\$20,284.02	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$6,853.13	\$0.00	\$6,853.13	\$0.00	\$6,853.13	\$0.00	\$0.00	\$6,853.13	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$6,853.13	\$0.00	\$6,853.13	\$0.00	\$6,853.13	\$0.00	\$0.00	\$6,853.13	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$207,754.00	\$0.00	\$207,754.00	\$28,285.15	\$179,468.85	\$28,285.15	\$0.00	\$179,468.85	\$28,285.15	\$5,020.48	\$23,264.67
3531 Instalación, reparación y mantenimiento de equipo de cón	\$207,754.00	\$0.00	\$207,754.00	\$28,285.15	\$179,468.85	\$28,285.15	\$0.00	\$179,468.85	\$28,285.15	\$5,020.48	\$23,264.67
3550 Reparación y mantenimiento de equipo de transporte	\$5,800.70	\$0.00	\$5,800.70	\$0.00	\$5,800.70	\$0.00	\$0.00	\$5,800.70	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$5,800.70	\$0.00	\$5,800.70	\$0.00	\$5,800.70	\$0.00	\$0.00	\$5,800.70	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$35,000.00	\$0.00	\$35,000.00	\$2,900.00	\$32,100.00	\$2,900.00	\$0.00	\$32,100.00	\$2,900.00	\$2,900.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$35,000.00	\$0.00	\$35,000.00	\$2,900.00	\$32,100.00	\$2,900.00	\$0.00	\$32,100.00	\$2,900.00	\$2,900.00	\$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	\$4,030.66	\$22,904.91	\$4,030.66	\$0.00	\$22,904.91	\$4,030.66	\$4,030.66	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$26,935.57	\$0.00	\$26,935.57	\$4,030.66	\$22,904.91	\$4,030.66	\$0.00	\$22,904.91	\$4,030.66	\$4,030.66	\$0.00
3613 Publicaciones	\$26,935.57	\$0.00	\$26,935.57	\$4,030.66	\$22,904.91	\$4,030.66	\$0.00	\$22,904.91	\$4,030.66	\$4,030.66	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el pais	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$554,704.00	\$0.00	\$554,704.00	\$47,330.00	\$507,374.00	\$47,330.00	\$0.00	\$507,374.00	\$47,330.00	\$47,330.00	\$0.00
3920 Impuestos y derechos	\$12,173.00	\$0.00	\$12,173.00	\$1,443.00	\$10,730.00	\$1,443.00	\$0.00	\$10,730.00	\$1,443.00	\$1,443.00	\$0.00
3921 Impuestos y derechos	\$12,173.00	\$0.00	\$12,173.00	\$1,443.00	\$10,730.00	\$1,443.00	\$0.00	\$10,730.00	\$1,443.00	\$1,443.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$497,043.00	\$0.00	\$497,043.00	\$32,517.00	\$464,526.00	\$32,517.00	\$0.00	\$464,526.00	\$32,517.00	\$32,517.00	\$0.00
3982 Impuesto Sobre Nómina	\$497,043.00	\$0.00	\$497,043.00	\$32,517.00	\$464,526.00	\$32,517.00	\$0.00	\$464,526.00	\$32,517.00	\$32,517.00	\$0.00
3990 Otros servicios generales	\$45,488.00	\$0.00	\$45,488.00	\$13,370.00	\$32,118.00	\$13,370.00	\$0.00	\$32,118.00	\$13,370.00	\$13,370.00	\$0.00
3992 Señalética y Extinguidores	\$20,488.00	\$0.00	\$20,488.00	\$13,284.00	\$7,204.00	\$13,284.00	\$0.00	\$7,204.00	\$13,284.00	\$13,284.00	\$0.00
3994 Varios	\$25,000.00	\$0.00	\$25,000.00	\$86.00	\$24,914.00	\$86.00	\$0.00	\$24,914.00	\$86.00	\$86.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,671,825,865.55	\$0.00	\$1,671,825,865.55	\$313,774,474.69	\$1,358,051,390.86	\$313,774,474.69	\$0.00	\$1,358,051,390...	\$313,774,474.69	\$313,774,474.69	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,671,825,865.55	\$0.00	\$1,671,825,865.55	\$313,774,474.69	\$1,358,051,390.86	\$313,774,474.69	\$0.00	\$1,358,051,390...	\$313,774,474.69	\$313,774,474.69	\$0.00
4510 Pensiones	\$1,651,487,413.74	\$0.00	\$1,651,487,413.74	\$293,432,258.80	\$1,358,055,154.94	\$293,432,258.80	\$0.00	\$1,358,055,154...	\$293,432,258.80	\$293,432,258.80	\$0.00
4512 Pensiones Burócratas	\$1,285,584,853.44	\$0.00	\$1,285,584,853.44	\$242,581,208.01	\$1,043,003,645.43	\$242,581,208.01	\$0.00	\$1,043,003,645...	\$242,581,208.01	\$242,581,208.01	\$0.00



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 28/feb/2023

Fecha y hora de Impresión | 09/mar/2023
04:05 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
4513 Pensiones Maestros	\$351,740,956.64	\$0.00	\$351,740,956.64	\$48,849,940.17	\$302,891,016.47	\$48,849,940.17	\$0.00	\$302,891,016.47	\$48,849,940.17	\$48,849,940.17	\$0.00
4515 Pensiones DPE	\$14,161,603.66	\$0.00	\$14,161,603.66	\$2,001,110.62	\$12,160,493.04	\$2,001,110.62	\$0.00	\$12,160,493.04	\$2,001,110.62	\$2,001,110.62	\$0.00
4590 Otras pensiones y jubilaciones	\$20,338,451.81	\$0.00	\$20,338,451.81	\$20,342,215.89	-\$3,764.08	\$20,342,215.89	\$0.00	-\$3,764.08	\$20,342,215.89	\$20,342,215.89	\$0.00
4593 Bono de permanencia Maestros	\$20,338,451.81	\$0.00	\$20,338,451.81	\$20,342,215.89	-\$3,764.08	\$20,342,215.89	\$0.00	-\$3,764.08	\$20,342,215.89	\$20,342,215.89	\$0.00
Total	\$1,697,959,935.02	\$124,466.40	\$1,698,084,401.42	\$333,649,414.40	\$1,364,434,987.02	\$317,020,583.17	\$16,628,831.23	\$1,381,063,818.25	\$317,020,583.17	\$316,711,071.89	\$309,511.28