



Usr: Karen
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2023

Fecha y hora de Impresión | 09/may/2023
01:08 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	\$19,071,676.23	\$23,200.00	\$4,255,156.15	\$14,816,520.08	\$14,839,720.08	\$4,255,156.15	\$4,255,156.15	\$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	\$3,380,100.86	\$7,284,776.74	\$7,284,776.74	\$3,380,100.86	\$3,380,100.86	\$0.00
1130 Sueldos base al personal permanente	\$10,664,877.60	\$0.00	\$10,664,877.60	\$10,664,877.60	\$0.00	\$3,380,100.86	\$7,284,776.74	\$7,284,776.74	\$3,380,100.86	\$3,380,100.86	\$0.00
1131 Sueldos base al personal permanente	\$8,368,356.96	\$0.00	\$8,368,356.96	\$8,368,356.96	\$0.00	\$2,656,809.35	\$5,711,547.61	\$5,711,547.61	\$2,656,809.35	\$2,656,809.35	\$0.00
1133 Ayuda de Transporte	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$88,166.69	\$199,833.31	\$199,833.31	\$88,166.69	\$88,166.69	\$0.00
1134 Despensa	\$397,440.00	\$0.00	\$397,440.00	\$397,440.00	\$0.00	\$121,670.00	\$275,770.00	\$275,770.00	\$121,670.00	\$121,670.00	\$0.00
1135 Gratificaciones	\$1,049,898.00	\$0.00	\$1,049,898.00	\$1,049,898.00	\$0.00	\$338,116.00	\$711,782.00	\$711,782.00	\$338,116.00	\$338,116.00	\$0.00
1136 Bono Mensual	\$233,239.20	\$0.00	\$233,239.20	\$233,239.20	\$0.00	\$72,592.44	\$160,646.76	\$160,646.76	\$72,592.44	\$72,592.44	\$0.00
1137 Apoyo Económico para el Ahorro	\$142,087.44	\$0.00	\$142,087.44	\$142,087.44	\$0.00	\$44,765.46	\$97,321.98	\$97,321.98	\$44,765.46	\$44,765.46	\$0.00
1138 Bono Despensa Q2	\$185,856.00	\$0.00	\$185,856.00	\$185,856.00	\$0.00	\$57,980.92	\$127,875.08	\$127,875.08	\$57,980.92	\$57,980.92	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$96,000.00	\$0.00	\$96,000.00	\$73,000.00	\$23,000.00	\$24,000.00	\$49,000.00	\$72,000.00	\$24,000.00	\$24,000.00	\$0.00
1230 Retribuciones por servicios de carácter social	\$96,000.00	\$0.00	\$96,000.00	\$73,000.00	\$23,000.00	\$24,000.00	\$49,000.00	\$72,000.00	\$24,000.00	\$24,000.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$96,000.00	\$0.00	\$96,000.00	\$73,000.00	\$23,000.00	\$24,000.00	\$49,000.00	\$72,000.00	\$24,000.00	\$24,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,980,829.04	\$124,466.40	\$3,105,295.44	\$3,105,295.44	\$0.00	\$162,098.02	\$2,943,197.42	\$2,943,197.42	\$162,098.02	\$162,098.02	\$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	\$37,631.62	\$2,943,197.42	\$2,943,197.42	\$37,631.62	\$37,631.62	\$0.00
1321 Prima Vacacional	\$888,739.80	\$0.00	\$888,739.80	\$888,739.80	\$0.00	\$28,578.44	\$860,161.36	\$860,161.36	\$28,578.44	\$28,578.44	\$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	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$0.00	\$0.00
1410 Aportaciones de seguridad social	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$0.00	\$0.00
1411 Aportaciones de seguridad social	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,449,838.68	\$0.00	\$3,449,838.68	\$3,449,638.68	\$200.00	\$595,838.04	\$2,853,800.64	\$2,854,000.64	\$595,838.04	\$595,838.04	\$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	\$0.00	\$1,234,714.73	\$1,234,714.73	\$0.00	\$454,017.32	\$780,697.41	\$780,697.41	\$454,017.32	\$454,017.32	\$0.00
1543 Bono por Ajuste	\$116,227.18	\$0.00	\$116,227.18	\$116,227.18	\$0.00	\$46,236.30	\$69,990.88	\$69,990.88	\$46,236.30	\$46,236.30	\$0.00
1544 Bono Anual por Superación	\$139,472.62	\$0.00	\$139,472.62	\$139,472.62	\$0.00	\$66,456.04	\$73,016.58	\$73,016.58	\$66,456.04	\$66,456.04	\$0.00
1545 Bono de Fortalecimiento	\$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
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	\$0.00	\$139,472.60	\$139,472.60	\$0.00	\$0.00	\$139,472.60	\$139,472.60	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$139,472.60	\$0.00	\$139,472.60	\$139,472.60	\$0.00	\$0.00	\$139,472.60	\$139,472.60	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$2,013,251.35	\$0.00	\$2,013,251.35	\$2,013,251.35	\$0.00	\$141,620.72	\$1,871,630.63	\$1,871,630.63	\$141,620.72	\$141,620.72	\$0.00
1593 ISPT Pagado	\$2,013,251.35	\$0.00	\$2,013,251.35	\$2,013,251.35	\$0.00	\$141,620.72	\$1,871,630.63	\$1,871,630.63	\$141,620.72	\$141,620.72	\$0.00



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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	\$0.00	\$1,371,480.73	\$1,371,480.73	\$0.00	\$93,119.23	\$1,278,361.50	\$1,278,361.50	\$93,119.23	\$93,119.23	\$0.00
1710 Estímulos	\$1,371,480.73	\$0.00	\$1,371,480.73	\$1,371,480.73	\$0.00	\$93,119.23	\$1,278,361.50	\$1,278,361.50	\$93,119.23	\$93,119.23	\$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	\$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	\$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	\$257,608.36	\$946,665.00	\$257,608.36	\$0.00	\$946,665.00	\$257,608.36	\$257,608.36	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,084,146.08	-\$16,000.00	\$1,068,146.08	\$190,759.35	\$877,386.73	\$190,759.35	\$0.00	\$877,386.73	\$190,759.35	\$190,759.35	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$241,761.46	\$0.00	\$241,761.46	\$52,930.45	\$188,831.01	\$52,930.45	\$0.00	\$188,831.01	\$52,930.45	\$52,930.45	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$241,761.46	\$0.00	\$241,761.46	\$52,930.45	\$188,831.01	\$52,930.45	\$0.00	\$188,831.01	\$52,930.45	\$52,930.45	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$270,334.70	\$0.00	\$270,334.70	\$56,738.74	\$213,595.96	\$56,738.74	\$0.00	\$213,595.96	\$56,738.74	\$56,738.74	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$270,334.70	\$0.00	\$270,334.70	\$56,738.74	\$213,595.96	\$56,738.74	\$0.00	\$213,595.96	\$56,738.74	\$56,738.74	\$0.00
2150 Material impreso e información digital	\$213,841.20	-\$4,000.00	\$209,841.20	\$39,790.00	\$170,051.20	\$39,790.00	\$0.00	\$170,051.20	\$39,790.00	\$39,790.00	\$0.00
2151 Material impreso e información digital	\$213,841.20	-\$4,000.00	\$209,841.20	\$39,790.00	\$170,051.20	\$39,790.00	\$0.00	\$170,051.20	\$39,790.00	\$39,790.00	\$0.00
2160 Material de limpieza	\$108,208.72	\$0.00	\$108,208.72	\$28,163.16	\$80,045.56	\$28,163.16	\$0.00	\$80,045.56	\$28,163.16	\$28,163.16	\$0.00
2161 Material de limpieza	\$108,208.72	\$0.00	\$108,208.72	\$28,163.16	\$80,045.56	\$28,163.16	\$0.00	\$80,045.56	\$28,163.16	\$28,163.16	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$250,000.00	-\$12,000.00	\$238,000.00	\$13,137.00	\$224,863.00	\$13,137.00	\$0.00	\$224,863.00	\$13,137.00	\$13,137.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$250,000.00	-\$12,000.00	\$238,000.00	\$13,137.00	\$224,863.00	\$13,137.00	\$0.00	\$224,863.00	\$13,137.00	\$13,137.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$4,471.10	\$0.00	\$4,471.10	\$2,170.00	\$2,301.10	\$2,170.00	\$0.00	\$2,301.10	\$2,170.00	\$2,170.00	\$0.00
2210 Productos alimenticios para personas	\$4,471.10	\$0.00	\$4,471.10	\$2,170.00	\$2,301.10	\$2,170.00	\$0.00	\$2,301.10	\$2,170.00	\$2,170.00	\$0.00
2211 Productos alimenticios para personas	\$4,471.10	\$0.00	\$4,471.10	\$2,170.00	\$2,301.10	\$2,170.00	\$0.00	\$2,301.10	\$2,170.00	\$2,170.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,407.11	\$0.00	\$25,407.11	\$8,496.87	\$16,910.24	\$8,496.87	\$0.00	\$16,910.24	\$8,496.87	\$8,496.87	\$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	\$682.00	\$318.00	\$682.00	\$0.00	\$318.00	\$682.00	\$682.00	\$0.00
2461 Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$682.00	\$318.00	\$682.00	\$0.00	\$318.00	\$682.00	\$682.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$24,407.11	-\$4,450.00	\$19,957.11	\$3,364.87	\$16,592.24	\$3,364.87	\$0.00	\$16,592.24	\$3,364.87	\$3,364.87	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$24,407.11	-\$4,450.00	\$19,957.11	\$3,364.87	\$16,592.24	\$3,364.87	\$0.00	\$16,592.24	\$3,364.87	\$3,364.87	\$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	\$10,000.00	\$30,986.13	\$10,000.00	\$0.00	\$30,986.13	\$10,000.00	\$10,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$44,486.13	-\$3,500.00	\$40,986.13	\$10,000.00	\$30,986.13	\$10,000.00	\$0.00	\$30,986.13	\$10,000.00	\$10,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$44,486.13	-\$3,500.00	\$40,986.13	\$10,000.00	\$30,986.13	\$10,000.00	\$0.00	\$30,986.13	\$10,000.00	\$10,000.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$40,762.94	\$19,500.00	\$60,262.94	\$43,798.15	\$16,464.79	\$43,798.15	\$0.00	\$16,464.79	\$43,798.15	\$43,798.15	\$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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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
2940	Refacciones y accesorios menores de equipo de cómput	\$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 cómput	\$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	\$0.00	\$5,959,386.28	\$1,713,028.57	\$4,246,357.71	\$1,713,028.57	\$0.00	\$4,246,357.71	\$1,713,028.57	\$1,259,560.24	\$453,468.33
3100	SERVICIOS BÁSICOS	\$1,081,524.13	-\$76.00	\$1,081,448.13	\$265,204.12	\$816,244.01	\$265,204.12	\$0.00	\$816,244.01	\$265,204.12	\$253,140.12	\$12,064.00
3110	Energía eléctrica	\$404,296.75	-\$76.00	\$404,220.75	\$95,760.62	\$308,460.13	\$95,760.62	\$0.00	\$308,460.13	\$95,760.62	\$95,760.62	\$0.00
3111	Energía eléctrica	\$404,296.75	-\$76.00	\$404,220.75	\$95,760.62	\$308,460.13	\$95,760.62	\$0.00	\$308,460.13	\$95,760.62	\$95,760.62	\$0.00
3130	Agua	\$292,455.86	\$0.00	\$292,455.86	\$67,030.79	\$225,425.07	\$67,030.79	\$0.00	\$225,425.07	\$67,030.79	\$54,966.79	\$12,064.00
3131	Agua	\$292,455.86	\$0.00	\$292,455.86	\$67,030.79	\$225,425.07	\$67,030.79	\$0.00	\$225,425.07	\$67,030.79	\$54,966.79	\$12,064.00
3140	Telefonía Tradicional	\$59,012.47	\$0.00	\$59,012.47	\$12,989.63	\$46,022.84	\$12,989.63	\$0.00	\$46,022.84	\$12,989.63	\$12,989.63	\$0.00
3141	Telefonía tradicional	\$59,012.47	\$0.00	\$59,012.47	\$12,989.63	\$46,022.84	\$12,989.63	\$0.00	\$46,022.84	\$12,989.63	\$12,989.63	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$286,163.36	\$0.00	\$286,163.36	\$86,860.80	\$199,302.56	\$86,860.80	\$0.00	\$199,302.56	\$86,860.80	\$86,860.80	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$286,163.36	\$0.00	\$286,163.36	\$86,860.80	\$199,302.56	\$86,860.80	\$0.00	\$199,302.56	\$86,860.80	\$86,860.80	\$0.00
3180	Servicios postales y telegráficos	\$39,595.69	\$0.00	\$39,595.69	\$2,562.28	\$37,033.41	\$2,562.28	\$0.00	\$37,033.41	\$2,562.28	\$2,562.28	\$0.00
3182	Servicios Postales	\$39,595.69	\$0.00	\$39,595.69	\$2,562.28	\$37,033.41	\$2,562.28	\$0.00	\$37,033.41	\$2,562.28	\$2,562.28	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$144,625.22	\$0.00	\$144,625.22	\$3,456.80	\$141,168.42	\$3,456.80	\$0.00	\$141,168.42	\$3,456.80	\$3,456.80	\$0.00
3271	Arrendamiento de activos intangibles	\$144,625.22	\$0.00	\$144,625.22	\$3,456.80	\$141,168.42	\$3,456.80	\$0.00	\$141,168.42	\$3,456.80	\$3,456.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,970,807.40	\$76.00	\$2,970,883.40	\$989,219.31	\$1,981,664.09	\$989,219.31	\$0.00	\$1,981,664.09	\$989,219.31	\$554,814.98	\$434,404.33
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,503,312.37	\$0.00	\$2,503,312.37	\$835,978.16	\$1,667,334.21	\$835,978.16	\$0.00	\$1,667,334.21	\$835,978.16	\$440,314.16	\$395,664.00
3313	Honorarios Personas Físicas	\$2,473,312.37	\$0.00	\$2,473,312.37	\$835,978.16	\$1,637,334.21	\$835,978.16	\$0.00	\$1,637,334.21	\$835,978.16	\$440,314.16	\$395,664.00
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	\$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	-\$1,564.84	\$465,930.19	\$151,600.31	\$314,329.88	\$151,600.31	\$0.00	\$314,329.88	\$151,600.31	\$112,859.98	\$38,740.33
3381	Servicios de vigilancia	\$467,495.03	-\$1,564.84	\$465,930.19	\$151,600.31	\$314,329.88	\$151,600.31	\$0.00	\$314,329.88	\$151,600.31	\$112,859.98	\$38,740.33
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$648,603.55	\$69,137.00	\$717,740.55	\$206,661.98	\$511,078.57	\$206,661.98	\$0.00	\$511,078.57	\$206,661.98	\$206,661.98	\$0.00
3410	Servicios financieros y bancarios	\$555,880.10	\$69,137.00	\$625,017.10	\$206,661.98	\$418,355.12	\$206,661.98	\$0.00	\$418,355.12	\$206,661.98	\$206,661.98	\$0.00
3411	Comisiones Bancarias s/ctas. de cheques (FC)	\$41,133.70	\$0.00	\$41,133.70	\$8,700.00	\$32,433.70	\$8,700.00	\$0.00	\$32,433.70	\$8,700.00	\$8,700.00	\$0.00
3412	Comisiones Bancarias s/ctas. de cheques (B)	\$326,605.30	\$0.00	\$326,605.30	\$54,368.04	\$272,237.26	\$54,368.04	\$0.00	\$272,237.26	\$54,368.04	\$54,368.04	\$0.00
3413	Comisiones Bancarias s/ctas. de cheques (M)	\$45,690.88	\$71,077.00	\$116,767.88	\$116,762.93	\$4.95	\$116,762.93	\$0.00	\$4.95	\$116,762.93	\$116,762.93	\$0.00
3414	Comisiones Bancarias s/ctas. de cheques (T)	\$75,893.65	\$0.00	\$75,893.65	\$26,166.33	\$49,727.32	\$26,166.33	\$0.00	\$49,727.32	\$26,166.33	\$26,166.33	\$0.00
3415	Comisiones Bancarias s/ctas. de cheques (FE)	\$1,483.64	\$0.00	\$1,483.64	\$452.40	\$1,031.24	\$452.40	\$0.00	\$1,031.24	\$452.40	\$452.40	\$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



Usr: Karen
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2023

Fecha y | 09/may/2023
hora de Impresión | 01:08 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
3418 Comisiones Bancarias s/inversiones (M)	\$24,881.92	-\$1,940.00	\$22,941.92	\$212.28	\$22,729.64	\$212.28	\$0.00	\$22,729.64	\$212.28	\$212.28	\$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	\$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	-\$69,137.00	\$398,049.41	\$115,700.12	\$282,349.29	\$115,700.12	\$0.00	\$282,349.29	\$115,700.12	\$115,700.12	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$209,978.58	-\$69,137.00	\$140,841.58	\$49,198.44	\$91,643.14	\$49,198.44	\$0.00	\$91,643.14	\$49,198.44	\$49,198.44	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$209,978.58	-\$69,137.00	\$140,841.58	\$49,198.44	\$91,643.14	\$49,198.44	\$0.00	\$91,643.14	\$49,198.44	\$49,198.44	\$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	\$58,149.68	\$149,604.32	\$58,149.68	\$0.00	\$149,604.32	\$58,149.68	\$58,149.68	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$207,754.00	\$0.00	\$207,754.00	\$58,149.68	\$149,604.32	\$58,149.68	\$0.00	\$149,604.32	\$58,149.68	\$58,149.68	\$0.00
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	\$8,352.00	\$26,648.00	\$8,352.00	\$0.00	\$26,648.00	\$8,352.00	\$8,352.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$35,000.00	\$0.00	\$35,000.00	\$8,352.00	\$26,648.00	\$8,352.00	\$0.00	\$26,648.00	\$8,352.00	\$8,352.00	\$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	\$21,178.84	\$5,756.73	\$21,178.84	\$0.00	\$5,756.73	\$21,178.84	\$14,178.84	\$7,000.00
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	\$14,178.84	\$7,000.00
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	\$14,178.84	\$7,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$65,000.00	\$0.00	\$65,000.00	\$2,353.82	\$62,646.18	\$2,353.82	\$0.00	\$62,646.18	\$2,353.82	\$2,353.82	\$0.00
3750 Viáticos en el pais	\$65,000.00	\$0.00	\$65,000.00	\$2,353.82	\$62,646.18	\$2,353.82	\$0.00	\$62,646.18	\$2,353.82	\$2,353.82	\$0.00
3751 Viáticos en el país	\$65,000.00	\$0.00	\$65,000.00	\$2,353.82	\$62,646.18	\$2,353.82	\$0.00	\$62,646.18	\$2,353.82	\$2,353.82	\$0.00
3900 OTROS SERVICIOS GENERALES	\$554,704.00	\$0.00	\$554,704.00	\$109,253.58	\$445,450.42	\$109,253.58	\$0.00	\$445,450.42	\$109,253.58	\$109,253.58	\$0.00
3920 Impuestos y derechos	\$12,173.00	\$0.00	\$12,173.00	\$2,808.00	\$9,365.00	\$2,808.00	\$0.00	\$9,365.00	\$2,808.00	\$2,808.00	\$0.00
3921 Impuestos y derechos	\$12,173.00	\$0.00	\$12,173.00	\$2,808.00	\$9,365.00	\$2,808.00	\$0.00	\$9,365.00	\$2,808.00	\$2,808.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$497,043.00	\$0.00	\$497,043.00	\$89,928.00	\$407,115.00	\$89,928.00	\$0.00	\$407,115.00	\$89,928.00	\$89,928.00	\$0.00
3982 Impuesto Sobre Nómina	\$497,043.00	\$0.00	\$497,043.00	\$89,928.00	\$407,115.00	\$89,928.00	\$0.00	\$407,115.00	\$89,928.00	\$89,928.00	\$0.00
3990 Otros servicios generales	\$45,488.00	\$0.00	\$45,488.00	\$16,517.58	\$28,970.42	\$16,517.58	\$0.00	\$28,970.42	\$16,517.58	\$16,517.58	\$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	\$3,233.58	\$21,766.42	\$3,233.58	\$0.00	\$21,766.42	\$3,233.58	\$3,233.58	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,671,825,865.55	\$5,223.66	\$1,671,831,089.21	\$614,216,764.03	\$1,057,614,325.18	\$614,216,764.03	\$0.00	\$1,057,614,325...	\$614,216,764.03	\$614,216,764.03	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,671,825,865.55	\$5,223.66	\$1,671,831,089.21	\$614,216,764.03	\$1,057,614,325.18	\$614,216,764.03	\$0.00	\$1,057,614,325...	\$614,216,764.03	\$614,216,764.03	\$0.00



Usr: Karen
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2023

Fecha y hora de Impresión | 09/may/2023
01:08 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
4510	Pensiones	\$1,651,487,413.74	\$0.00	\$1,651,487,413.74	\$593,873,088.56	\$1,057,614,325.18	\$593,873,088.56	\$0.00	\$1,057,614,325...	\$593,873,088.56	\$593,873,088.56	\$0.00
4512	Pensiones Burócratas	\$1,285,584,853.44	\$0.00	\$1,285,584,853.44	\$480,914,479.75	\$804,670,373.69	\$480,914,479.75	\$0.00	\$804,670,373.69	\$480,914,479.75	\$480,914,479.75	\$0.00
4513	Pensiones Maestros	\$351,740,956.64	\$0.00	\$351,740,956.64	\$108,595,630.91	\$243,145,325.73	\$108,595,630.91	\$0.00	\$243,145,325.73	\$108,595,630.91	\$108,595,630.91	\$0.00
4515	Pensiones DPE	\$14,161,603.66	\$0.00	\$14,161,603.66	\$4,362,977.90	\$9,798,625.76	\$4,362,977.90	\$0.00	\$9,798,625.76	\$4,362,977.90	\$4,362,977.90	\$0.00
4590	Otras pensiones y jubilaciones	\$20,338,451.81	\$5,223.66	\$20,343,675.47	\$20,343,675.47	\$0.00	\$20,343,675.47	\$0.00	\$0.00	\$20,343,675.47	\$20,343,675.47	\$0.00
4593	Bono de permanencia Maestros	\$20,338,451.81	\$5,223.66	\$20,343,675.47	\$20,343,675.47	\$0.00	\$20,343,675.47	\$0.00	\$0.00	\$20,343,675.47	\$20,343,675.47	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$204,160.00	\$204,160.00	\$0.00	\$204,160.00	\$0.00	\$0.00	\$204,160.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$204,160.00	\$204,160.00	\$0.00	\$204,160.00	\$0.00	\$0.00	\$204,160.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$204,160.00	\$204,160.00	\$0.00	\$204,160.00	\$0.00	\$0.00	\$204,160.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$204,160.00	\$204,160.00	\$0.00	\$204,160.00	\$0.00	\$0.00	\$204,160.00	\$0.00	\$0.00	\$0.00
Total		\$1,697,959,935.02	\$333,850.06	\$1,698,293,785.08	\$635,259,077.19	\$1,063,034,707.89	\$620,442,557.11	\$14,816,520.08	\$1,077,851,227.97	\$620,442,557.11	\$619,989,088.78	\$453,468.33