



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/may/2023

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/jun/2023
10:29 a.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	\$5,077,967.95	\$13,998,708.28	\$14,016,908.28	\$5,077,967.95	\$5,077,967.95	\$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	\$4,138,488.48	\$6,526,389.12	\$6,526,389.12	\$4,138,488.48	\$4,138,488.48	\$0.00
1130 Sueldos base al personal permanente	\$10,664,877.60	\$0.00	\$10,664,877.60	\$10,664,877.60	\$0.00	\$4,138,488.48	\$6,526,389.12	\$6,526,389.12	\$4,138,488.48	\$4,138,488.48	\$0.00
1131 Sueldos base al personal permanente	\$8,368,356.96	\$0.00	\$8,368,356.96	\$8,368,356.96	\$0.00	\$3,249,682.90	\$5,118,674.06	\$5,118,674.06	\$3,249,682.90	\$3,249,682.90	\$0.00
1133 Ayuda de Transporte	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$108,100.02	\$179,899.98	\$179,899.98	\$108,100.02	\$108,100.02	\$0.00
1134 Despensa	\$397,440.00	\$0.00	\$397,440.00	\$397,440.00	\$0.00	\$149,178.00	\$248,262.00	\$248,262.00	\$149,178.00	\$149,178.00	\$0.00
1135 Gratificaciones	\$1,049,898.00	\$0.00	\$1,049,898.00	\$1,049,898.00	\$0.00	\$415,647.50	\$634,250.50	\$634,250.50	\$415,647.50	\$415,647.50	\$0.00
1136 Bono Mensual	\$233,239.20	\$0.00	\$233,239.20	\$233,239.20	\$0.00	\$88,155.47	\$145,083.73	\$145,083.73	\$88,155.47	\$88,155.47	\$0.00
1137 Apoyo Económico para el Ahorro	\$142,087.44	\$0.00	\$142,087.44	\$142,087.44	\$0.00	\$55,672.54	\$86,414.90	\$86,414.90	\$55,672.54	\$55,672.54	\$0.00
1138 Bono Despensa Q2	\$185,856.00	\$0.00	\$185,856.00	\$185,856.00	\$0.00	\$72,052.05	\$113,803.95	\$113,803.95	\$72,052.05	\$72,052.05	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$96,000.00	\$0.00	\$96,000.00	\$78,000.00	\$18,000.00	\$29,000.00	\$49,000.00	\$67,000.00	\$29,000.00	\$29,000.00	\$0.00
1230 Retribuciones por servicios de carácter social	\$96,000.00	\$0.00	\$96,000.00	\$78,000.00	\$18,000.00	\$29,000.00	\$49,000.00	\$67,000.00	\$29,000.00	\$29,000.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$96,000.00	\$0.00	\$96,000.00	\$78,000.00	\$18,000.00	\$29,000.00	\$49,000.00	\$67,000.00	\$29,000.00	\$29,000.00	\$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	\$655,262.22	\$2,794,376.46	\$2,794,576.46	\$655,262.22	\$655,262.22	\$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	\$513,441.50	\$721,273.23	\$721,273.23	\$513,441.50	\$513,441.50	\$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	\$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	\$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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ESTADO DE SAN LUÍS POTOSÍ

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

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,371,480.73	\$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	\$304,213.14	\$900,060.22	\$304,213.14	\$0.00	\$900,060.22	\$304,213.14	\$304,213.14	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,084,146.08	-\$16,000.00	\$1,068,146.08	\$226,096.45	\$842,049.63	\$226,096.45	\$0.00	\$842,049.63	\$226,096.45	\$226,096.45	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$241,761.46	\$0.00	\$241,761.46	\$75,070.65	\$166,690.81	\$75,070.65	\$0.00	\$166,690.81	\$75,070.65	\$75,070.65	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$241,761.46	\$0.00	\$241,761.46	\$75,070.65	\$166,690.81	\$75,070.65	\$0.00	\$166,690.81	\$75,070.65	\$75,070.65	\$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	\$44,090.00	\$165,751.20	\$44,090.00	\$0.00	\$165,751.20	\$44,090.00	\$44,090.00	\$0.00
2151 Material impreso e información digital	\$213,841.20	-\$4,000.00	\$209,841.20	\$44,090.00	\$165,751.20	\$44,090.00	\$0.00	\$165,751.20	\$44,090.00	\$44,090.00	\$0.00
2160 Material de limpieza	\$108,208.72	\$0.00	\$108,208.72	\$37,060.06	\$71,148.66	\$37,060.06	\$0.00	\$71,148.66	\$37,060.06	\$37,060.06	\$0.00
2161 Material de limpieza	\$108,208.72	\$0.00	\$108,208.72	\$37,060.06	\$71,148.66	\$37,060.06	\$0.00	\$71,148.66	\$37,060.06	\$37,060.06	\$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	\$3,564.00	\$907.10	\$3,564.00	\$0.00	\$907.10	\$3,564.00	\$3,564.00	\$0.00
2210 Productos alimenticios para personas	\$4,471.10	\$0.00	\$4,471.10	\$3,564.00	\$907.10	\$3,564.00	\$0.00	\$907.10	\$3,564.00	\$3,564.00	\$0.00
2211 Productos alimenticios para personas	\$4,471.10	\$0.00	\$4,471.10	\$3,564.00	\$907.10	\$3,564.00	\$0.00	\$907.10	\$3,564.00	\$3,564.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,407.11	\$0.00	\$25,407.11	\$12,370.55	\$13,036.56	\$12,370.55	\$0.00	\$13,036.56	\$12,370.55	\$12,370.55	\$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	\$7,238.55	\$12,718.56	\$7,238.55	\$0.00	\$12,718.56	\$7,238.55	\$7,238.55	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$24,407.11	-\$4,450.00	\$19,957.11	\$7,238.55	\$12,718.56	\$7,238.55	\$0.00	\$12,718.56	\$7,238.55	\$7,238.55	\$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	\$16,000.00	\$24,986.13	\$16,000.00	\$0.00	\$24,986.13	\$16,000.00	\$16,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$44,486.13	-\$3,500.00	\$40,986.13	\$16,000.00	\$24,986.13	\$16,000.00	\$0.00	\$24,986.13	\$16,000.00	\$16,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$44,486.13	-\$3,500.00	\$40,986.13	\$16,000.00	\$24,986.13	\$16,000.00	\$0.00	\$24,986.13	\$16,000.00	\$16,000.00	\$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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ESTADO DE SAN LUÍS POTOSÍ

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Usu: Karen
Rep: rptEstadoPresupuestoEgresos

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10:29 a.m.

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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 cómputo	\$25,000.00	\$19,500.00	\$44,500.00	\$43,632.15	\$867.85	\$43,632.15	\$0.00	\$867.85	\$43,632.15	\$43,632.15	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$19,500.00	\$44,500.00	\$43,632.15	\$867.85	\$43,632.15	\$0.00	\$867.85	\$43,632.15	\$43,632.15	\$0.00
3000	SERVICIOS GENERALES	\$5,959,386.28	-\$5,312.47	\$5,954,073.81	\$2,191,965.92	\$3,762,107.89	\$2,191,965.92	\$0.00	\$3,762,107.89	\$2,191,965.92	\$2,179,901.92	\$12,064.00
3100	SERVICIOS BÁSICOS	\$1,081,524.13	-\$2,430.00	\$1,079,094.13	\$375,544.57	\$703,549.56	\$375,544.57	\$0.00	\$703,549.56	\$375,544.57	\$363,480.57	\$12,064.00
3110	Energía eléctrica	\$404,296.75	-\$2,430.00	\$401,866.75	\$131,471.90	\$270,394.85	\$131,471.90	\$0.00	\$270,394.85	\$131,471.90	\$131,471.90	\$0.00
3111	Energía eléctrica	\$404,296.75	-\$2,430.00	\$401,866.75	\$131,471.90	\$270,394.85	\$131,471.90	\$0.00	\$270,394.85	\$131,471.90	\$131,471.90	\$0.00
3130	Agua	\$292,455.86	\$0.00	\$292,455.86	\$93,064.64	\$199,391.22	\$93,064.64	\$0.00	\$199,391.22	\$93,064.64	\$81,000.64	\$12,064.00
3131	Agua	\$292,455.86	\$0.00	\$292,455.86	\$93,064.64	\$199,391.22	\$93,064.64	\$0.00	\$199,391.22	\$93,064.64	\$81,000.64	\$12,064.00
3140	Telefonía Tradicional	\$59,012.47	\$0.00	\$59,012.47	\$17,363.48	\$41,648.99	\$17,363.48	\$0.00	\$41,648.99	\$17,363.48	\$17,363.48	\$0.00
3141	Telefonía tradicional	\$59,012.47	\$0.00	\$59,012.47	\$17,363.48	\$41,648.99	\$17,363.48	\$0.00	\$41,648.99	\$17,363.48	\$17,363.48	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$286,163.36	\$0.00	\$286,163.36	\$130,291.20	\$155,872.16	\$130,291.20	\$0.00	\$155,872.16	\$130,291.20	\$130,291.20	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$286,163.36	\$0.00	\$286,163.36	\$130,291.20	\$155,872.16	\$130,291.20	\$0.00	\$155,872.16	\$130,291.20	\$130,291.20	\$0.00
3180	Servicios postales y telegráficos	\$39,595.69	\$0.00	\$39,595.69	\$3,353.35	\$36,242.34	\$3,353.35	\$0.00	\$36,242.34	\$3,353.35	\$3,353.35	\$0.00
3182	Servicios Postales	\$39,595.69	\$0.00	\$39,595.69	\$3,353.35	\$36,242.34	\$3,353.35	\$0.00	\$36,242.34	\$3,353.35	\$3,353.35	\$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	-\$899.37	\$2,969,908.03	\$1,191,341.31	\$1,778,566.72	\$1,191,341.31	\$0.00	\$1,778,566.72	\$1,191,341.31	\$1,191,341.31	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,503,312.37	\$0.00	\$2,503,312.37	\$1,038,100.16	\$1,465,212.21	\$1,038,100.16	\$0.00	\$1,465,212.21	\$1,038,100.16	\$1,038,100.16	\$0.00
3313	Honorarios Personas Físicas	\$2,473,312.37	\$0.00	\$2,473,312.37	\$1,038,100.16	\$1,435,212.21	\$1,038,100.16	\$0.00	\$1,435,212.21	\$1,038,100.16	\$1,038,100.16	\$0.00
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	-\$2,540.21	\$464,954.82	\$151,600.31	\$313,354.51	\$151,600.31	\$0.00	\$313,354.51	\$151,600.31	\$151,600.31	\$0.00
3381	Servicios de vigilancia	\$467,495.03	-\$2,540.21	\$464,954.82	\$151,600.31	\$313,354.51	\$151,600.31	\$0.00	\$313,354.51	\$151,600.31	\$151,600.31	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$648,603.55	\$69,137.00	\$717,740.55	\$273,092.04	\$444,648.51	\$273,092.04	\$0.00	\$444,648.51	\$273,092.04	\$273,092.04	\$0.00
3410	Servicios financieros y bancarios	\$555,880.10	\$69,137.00	\$625,017.10	\$273,092.04	\$351,925.06	\$273,092.04	\$0.00	\$351,925.06	\$273,092.04	\$273,092.04	\$0.00
3411	Comisiones Bancarias s/ctas. de cheques (FC)	\$41,133.70	\$0.00	\$41,133.70	\$10,564.12	\$30,569.58	\$10,564.12	\$0.00	\$30,569.58	\$10,564.12	\$10,564.12	\$0.00
3412	Comisiones Bancarias s/ctas. de cheques (B)	\$326,605.30	\$0.00	\$326,605.30	\$66,421.60	\$260,183.70	\$66,421.60	\$0.00	\$260,183.70	\$66,421.60	\$66,421.60	\$0.00
3413	Comisiones Bancarias s/ctas. de cheques (M)	\$45,690.88	\$118,077.00	\$163,767.88	\$162,470.41	\$1,297.47	\$162,470.41	\$0.00	\$1,297.47	\$162,470.41	\$162,470.41	\$0.00
3414	Comisiones Bancarias s/ctas. de cheques (T)	\$75,893.65	-\$31,000.00	\$44,893.65	\$32,751.41	\$12,142.24	\$32,751.41	\$0.00	\$12,142.24	\$32,751.41	\$32,751.41	\$0.00
3415	Comisiones Bancarias s/ctas. de cheques (FE)	\$1,483.64	\$0.00	\$1,483.64	\$601.46	\$882.18	\$601.46	\$0.00	\$882.18	\$601.46	\$601.46	\$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



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/may/2023

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/jun/2023
10:29 a.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
3418 Comisiones Bancarias s/inversiones (M)	\$24,881.92	-\$17,940.00	\$6,941.92	\$283.04	\$6,658.88	\$283.04	\$0.00	\$6,658.88	\$283.04	\$283.04	\$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	-\$68,161.63	\$399,024.78	\$182,075.98	\$216,948.80	\$182,075.98	\$0.00	\$216,948.80	\$182,075.98	\$182,075.98	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$209,978.58	-\$69,137.00	\$140,841.58	\$114,598.93	\$26,242.65	\$114,598.93	\$0.00	\$26,242.65	\$114,598.93	\$114,598.93	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$209,978.58	-\$69,137.00	\$140,841.58	\$114,598.93	\$26,242.65	\$114,598.93	\$0.00	\$26,242.65	\$114,598.93	\$114,598.93	\$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
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	\$2,353.82	\$57,333.71	\$2,353.82	\$0.00	\$57,333.71	\$2,353.82	\$2,353.82	\$0.00
3750 Viáticos en el país	\$65,000.00	-\$5,312.47	\$59,687.53	\$2,353.82	\$57,333.71	\$2,353.82	\$0.00	\$57,333.71	\$2,353.82	\$2,353.82	\$0.00
3751 Viáticos en el país	\$65,000.00	-\$5,312.47	\$59,687.53	\$2,353.82	\$57,333.71	\$2,353.82	\$0.00	\$57,333.71	\$2,353.82	\$2,353.82	\$0.00
3900 OTROS SERVICIOS GENERALES	\$554,704.00	\$2,354.00	\$557,058.00	\$142,922.56	\$414,135.44	\$142,922.56	\$0.00	\$414,135.44	\$142,922.56	\$142,922.56	\$0.00
3920 Impuestos y derechos	\$12,173.00	-\$1,405.00	\$10,768.00	\$2,808.00	\$7,960.00	\$2,808.00	\$0.00	\$7,960.00	\$2,808.00	\$2,808.00	\$0.00
3921 Impuestos y derechos	\$12,173.00	-\$1,405.00	\$10,768.00	\$2,808.00	\$7,960.00	\$2,808.00	\$0.00	\$7,960.00	\$2,808.00	\$2,808.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$3,759.00	\$3,759.00	\$3,759.00	\$0.00	\$3,759.00	\$0.00	\$0.00	\$3,759.00	\$3,759.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$3,759.00	\$3,759.00	\$3,759.00	\$0.00	\$3,759.00	\$0.00	\$0.00	\$3,759.00	\$3,759.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$497,043.00	\$0.00	\$497,043.00	\$118,959.00	\$378,084.00	\$118,959.00	\$0.00	\$378,084.00	\$118,959.00	\$118,959.00	\$0.00
3982 Impuesto Sobre Nómina	\$497,043.00	\$0.00	\$497,043.00	\$118,959.00	\$378,084.00	\$118,959.00	\$0.00	\$378,084.00	\$118,959.00	\$118,959.00	\$0.00
3990 Otros servicios generales	\$45,488.00	\$0.00	\$45,488.00	\$17,396.56	\$28,091.44	\$17,396.56	\$0.00	\$28,091.44	\$17,396.56	\$17,396.56	\$0.00



PENSIONES
DIRECCIÓN DE PENSIONES

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/may/2023

Usu: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/jun/2023
10:29 a.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
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	\$4,112.56	\$20,887.44	\$4,112.56	\$0.00	\$20,887.44	\$4,112.56	\$4,112.56	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,671,825,865.55	\$5,223.66	\$1,671,831,089.21	\$749,043,696.37	\$922,787,392.84	\$749,043,696.37	\$0.00	\$922,787,392.84	\$749,043,696.37	\$749,043,696.37	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,671,825,865.55	\$5,223.66	\$1,671,831,089.21	\$749,043,696.37	\$922,787,392.84	\$749,043,696.37	\$0.00	\$922,787,392.84	\$749,043,696.37	\$749,043,696.37	\$0.00
4510	Pensiones	\$1,651,487,413.74	\$0.00	\$1,651,487,413.74	\$728,700,020.90	\$922,787,392.84	\$728,700,020.90	\$0.00	\$922,787,392.84	\$728,700,020.90	\$728,700,020.90	\$0.00
4512	Pensiones Burócratas	\$1,285,584,853.44	\$0.00	\$1,285,584,853.44	\$588,004,656.84	\$697,580,196.60	\$588,004,656.84	\$0.00	\$697,580,196.60	\$588,004,656.84	\$588,004,656.84	\$0.00
4513	Pensiones Maestros	\$351,740,956.64	\$0.00	\$351,740,956.64	\$135,307,520.88	\$216,433,435.76	\$135,307,520.88	\$0.00	\$216,433,435.76	\$135,307,520.88	\$135,307,520.88	\$0.00
4515	Pensiones DPE	\$14,161,603.66	\$0.00	\$14,161,603.66	\$5,387,843.18	\$8,773,760.48	\$5,387,843.18	\$0.00	\$8,773,760.48	\$5,387,843.18	\$5,387,843.18	\$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 INTANGIBLES	\$0.00	\$209,472.47	\$209,472.47	\$209,472.47	\$0.00	\$209,472.47	\$0.00	\$0.00	\$209,472.47	\$209,472.47	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$209,472.47	\$209,472.47	\$209,472.47	\$0.00	\$209,472.47	\$0.00	\$0.00	\$209,472.47	\$209,472.47	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$209,472.47	\$209,472.47	\$209,472.47	\$0.00	\$209,472.47	\$0.00	\$0.00	\$209,472.47	\$209,472.47	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$209,472.47	\$209,472.47	\$209,472.47	\$0.00	\$209,472.47	\$0.00	\$0.00	\$209,472.47	\$209,472.47	\$0.00
Total		\$1,697,959,935.02	\$333,850.06	\$1,698,293,785.08	\$770,826,024.13	\$927,467,760.95	\$756,827,315.85	\$13,998,708.28	\$941,466,469.23	\$756,827,315.85	\$756,815,251.85	\$12,064.00