



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/jul/2023

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/ago/2023
02:13 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$18,970,409.83	\$124,466.40	\$19,094,876.23	\$19,076,676.23	\$18,200.00	\$7,135,092.63	\$11,941,583.60	\$11,959,783.60	\$7,135,092.63	\$7,135,092.63	\$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	\$5,803,884.78	\$4,860,992.82	\$4,860,992.82	\$5,803,884.78	\$5,803,884.78	\$0.00
1130	Sueldos base al personal permanente	\$10,664,877.60	\$0.00	\$10,664,877.60	\$10,664,877.60	\$0.00	\$5,803,884.78	\$4,860,992.82	\$4,860,992.82	\$5,803,884.78	\$5,803,884.78	\$0.00
1131	Sueldos base al personal permanente	\$8,368,356.96	\$0.00	\$8,368,356.96	\$8,368,356.96	\$0.00	\$4,558,989.71	\$3,809,367.25	\$3,809,367.25	\$4,558,989.71	\$4,558,989.71	\$0.00
1133	Ayuda de Transporte	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$151,700.02	\$136,299.98	\$136,299.98	\$151,700.02	\$151,700.02	\$0.00
1134	Despensa	\$397,440.00	\$0.00	\$397,440.00	\$397,440.00	\$0.00	\$209,346.00	\$188,094.00	\$188,094.00	\$209,346.00	\$209,346.00	\$0.00
1135	Gratificaciones	\$1,049,898.00	\$0.00	\$1,049,898.00	\$1,049,898.00	\$0.00	\$579,517.16	\$470,380.84	\$470,380.84	\$579,517.16	\$579,517.16	\$0.00
1136	Bono Mensual	\$233,239.20	\$0.00	\$233,239.20	\$233,239.20	\$0.00	\$123,011.23	\$110,227.97	\$110,227.97	\$123,011.23	\$123,011.23	\$0.00
1137	Apoyo Económico para el Ahorro	\$142,087.44	\$0.00	\$142,087.44	\$142,087.44	\$0.00	\$79,076.31	\$63,011.13	\$63,011.13	\$79,076.31	\$79,076.31	\$0.00
1138	Bono Despensa Q2	\$185,856.00	\$0.00	\$185,856.00	\$185,856.00	\$0.00	\$102,244.35	\$83,611.65	\$83,611.65	\$102,244.35	\$102,244.35	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$96,000.00	\$0.00	\$96,000.00	\$78,000.00	\$18,000.00	\$30,400.00	\$47,600.00	\$65,600.00	\$30,400.00	\$30,400.00	\$0.00
1230	Retribuciones por servicios de carácter social	\$96,000.00	\$0.00	\$96,000.00	\$78,000.00	\$18,000.00	\$30,400.00	\$47,600.00	\$65,600.00	\$30,400.00	\$30,400.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$96,000.00	\$0.00	\$96,000.00	\$78,000.00	\$18,000.00	\$30,400.00	\$47,600.00	\$65,600.00	\$30,400.00	\$30,400.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,980,829.04	\$124,466.40	\$3,105,295.44	\$3,105,295.44	\$0.00	\$493,956.75	\$2,611,338.69	\$2,611,338.69	\$493,956.75	\$493,956.75	\$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	\$369,490.35	\$2,611,338.69	\$2,611,338.69	\$369,490.35	\$369,490.35	\$0.00
1321	Prima Vacacional	\$888,739.80	\$0.00	\$888,739.80	\$888,739.80	\$0.00	\$360,437.17	\$528,302.63	\$528,302.63	\$360,437.17	\$360,437.17	\$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	\$31,066.02	\$376,317.76	\$376,317.76	\$31,066.02	\$31,066.02	\$0.00
1410	Aportaciones de seguridad social	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$31,066.02	\$376,317.76	\$376,317.76	\$31,066.02	\$31,066.02	\$0.00
1411	Aportaciones de seguridad social	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$31,066.02	\$376,317.76	\$376,317.76	\$31,066.02	\$31,066.02	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,449,838.68	\$0.00	\$3,449,838.68	\$3,449,638.68	\$200.00	\$682,665.85	\$2,766,972.83	\$2,767,172.83	\$682,665.85	\$682,665.85	\$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	\$169,024.35	\$1,844,227.00	\$1,844,227.00	\$169,024.35	\$169,024.35	\$0.00
1593	ISPT Pagado	\$2,013,251.35	\$0.00	\$2,013,251.35	\$2,013,251.35	\$0.00	\$169,024.35	\$1,844,227.00	\$1,844,227.00	\$169,024.35	\$169,024.35	\$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	-\$29,000.00	\$1,175,273.36	\$393,840.06	\$781,433.30	\$393,840.06	\$0.00	\$781,433.30	\$393,840.06	\$393,840.06	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,084,146.08	-\$45,000.00	\$1,039,146.08	\$303,288.78	\$735,857.30	\$303,288.78	\$0.00	\$735,857.30	\$303,288.78	\$303,288.78	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$241,761.46	\$0.00	\$241,761.46	\$95,383.99	\$146,377.47	\$95,383.99	\$0.00	\$146,377.47	\$95,383.99	\$95,383.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$241,761.46	\$0.00	\$241,761.46	\$95,383.99	\$146,377.47	\$95,383.99	\$0.00	\$146,377.47	\$95,383.99	\$95,383.99	\$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	\$74,922.80	\$134,918.40	\$74,922.80	\$0.00	\$134,918.40	\$74,922.80	\$74,922.80	\$0.00
2151	Material impreso e información digital	\$213,841.20	-\$4,000.00	\$209,841.20	\$74,922.80	\$134,918.40	\$74,922.80	\$0.00	\$134,918.40	\$74,922.80	\$74,922.80	\$0.00
2160	Material de limpieza	\$108,208.72	\$0.00	\$108,208.72	\$58,187.85	\$50,020.87	\$58,187.85	\$0.00	\$50,020.87	\$58,187.85	\$58,187.85	\$0.00
2161	Material de limpieza	\$108,208.72	\$0.00	\$108,208.72	\$58,187.85	\$50,020.87	\$58,187.85	\$0.00	\$50,020.87	\$58,187.85	\$58,187.85	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$250,000.00	-\$41,000.00	\$209,000.00	\$18,055.40	\$190,944.60	\$18,055.40	\$0.00	\$190,944.60	\$18,055.40	\$18,055.40	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$250,000.00	-\$41,000.00	\$209,000.00	\$18,055.40	\$190,944.60	\$18,055.40	\$0.00	\$190,944.60	\$18,055.40	\$18,055.40	\$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	\$19,805.14	\$5,601.97	\$19,805.14	\$0.00	\$5,601.97	\$19,805.14	\$19,805.14	\$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	\$14,673.14	\$5,283.97	\$14,673.14	\$0.00	\$5,283.97	\$14,673.14	\$14,673.14	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$24,407.11	-\$4,450.00	\$19,957.11	\$14,673.14	\$5,283.97	\$14,673.14	\$0.00	\$5,283.97	\$14,673.14	\$14,673.14	\$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	\$21,000.00	\$19,986.13	\$21,000.00	\$0.00	\$19,986.13	\$21,000.00	\$21,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$44,486.13	-\$3,500.00	\$40,986.13	\$21,000.00	\$19,986.13	\$21,000.00	\$0.00	\$19,986.13	\$21,000.00	\$21,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$44,486.13	-\$3,500.00	\$40,986.13	\$21,000.00	\$19,986.13	\$21,000.00	\$0.00	\$19,986.13	\$21,000.00	\$21,000.00	\$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



PENSIONES
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Usu: Karen
Rep: rptEstadoPresupuestoEgresos

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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	\$23,687.53	\$5,983,073.81	\$3,215,211.54	\$2,767,862.27	\$3,215,211.54	\$0.00	\$2,767,862.27	\$3,215,211.54	\$3,215,211.54	\$0.00
3100	SERVICIOS BÁSICOS	\$1,081,524.13	-\$2,430.00	\$1,079,094.13	\$542,302.36	\$536,791.77	\$542,302.36	\$0.00	\$536,791.77	\$542,302.36	\$542,302.36	\$0.00
3110	Energía eléctrica	\$404,296.75	-\$2,430.00	\$401,866.75	\$211,656.90	\$190,209.85	\$211,656.90	\$0.00	\$190,209.85	\$211,656.90	\$211,656.90	\$0.00
3111	Energía eléctrica	\$404,296.75	-\$2,430.00	\$401,866.75	\$211,656.90	\$190,209.85	\$211,656.90	\$0.00	\$190,209.85	\$211,656.90	\$211,656.90	\$0.00
3130	Agua	\$292,455.86	\$0.00	\$292,455.86	\$127,321.78	\$165,134.08	\$127,321.78	\$0.00	\$165,134.08	\$127,321.78	\$127,321.78	\$0.00
3131	Agua	\$292,455.86	\$0.00	\$292,455.86	\$127,321.78	\$165,134.08	\$127,321.78	\$0.00	\$165,134.08	\$127,321.78	\$127,321.78	\$0.00
3140	Telefonía Tradicional	\$59,012.47	\$0.00	\$59,012.47	\$26,248.73	\$32,763.74	\$26,248.73	\$0.00	\$32,763.74	\$26,248.73	\$26,248.73	\$0.00
3141	Telefonía tradicional	\$59,012.47	\$0.00	\$59,012.47	\$26,248.73	\$32,763.74	\$26,248.73	\$0.00	\$32,763.74	\$26,248.73	\$26,248.73	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$286,163.36	\$0.00	\$286,163.36	\$173,721.60	\$112,441.76	\$173,721.60	\$0.00	\$112,441.76	\$173,721.60	\$173,721.60	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$286,163.36	\$0.00	\$286,163.36	\$173,721.60	\$112,441.76	\$173,721.60	\$0.00	\$112,441.76	\$173,721.60	\$173,721.60	\$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	-\$19,899.37	\$2,950,908.03	\$1,735,749.97	\$1,215,158.06	\$1,735,749.97	\$0.00	\$1,215,158.06	\$1,735,749.97	\$1,735,749.97	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,503,312.37	\$0.00	\$2,503,312.37	\$1,505,028.16	\$998,284.21	\$1,505,028.16	\$0.00	\$998,284.21	\$1,505,028.16	\$1,505,028.16	\$0.00
3313	Honorarios Personas Físicas	\$2,473,312.37	\$0.00	\$2,473,312.37	\$1,505,028.16	\$968,284.21	\$1,505,028.16	\$0.00	\$968,284.21	\$1,505,028.16	\$1,505,028.16	\$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	-\$21,540.21	\$445,954.82	\$229,080.97	\$216,873.85	\$229,080.97	\$0.00	\$216,873.85	\$229,080.97	\$229,080.97	\$0.00
3381	Servicios de vigilancia	\$467,495.03	-\$21,540.21	\$445,954.82	\$229,080.97	\$216,873.85	\$229,080.97	\$0.00	\$216,873.85	\$229,080.97	\$229,080.97	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$648,603.55	\$133,137.00	\$781,740.55	\$476,240.79	\$305,499.76	\$476,240.79	\$0.00	\$305,499.76	\$476,240.79	\$476,240.79	\$0.00
3410	Servicios financieros y bancarios	\$555,880.10	\$133,137.00	\$689,017.10	\$403,504.46	\$285,512.64	\$403,504.46	\$0.00	\$285,512.64	\$403,504.46	\$403,504.46	\$0.00
3411	Comisiones Bancarias s/ctas. de cheques (FC)	\$41,133.70	\$0.00	\$41,133.70	\$14,132.28	\$27,001.42	\$14,132.28	\$0.00	\$27,001.42	\$14,132.28	\$14,132.28	\$0.00
3412	Comisiones Bancarias s/ctas. de cheques (B)	\$326,605.30	-\$10,000.00	\$316,605.30	\$113,192.80	\$203,412.50	\$113,192.80	\$0.00	\$203,412.50	\$113,192.80	\$113,192.80	\$0.00
3413	Comisiones Bancarias s/ctas. de cheques (M)	\$45,690.88	\$192,077.00	\$237,767.88	\$235,665.25	\$2,102.63	\$235,665.25	\$0.00	\$2,102.63	\$235,665.25	\$235,665.25	\$0.00
3414	Comisiones Bancarias s/ctas. de cheques (T)	\$75,893.65	-\$31,000.00	\$44,893.65	\$39,369.21	\$5,524.44	\$39,369.21	\$0.00	\$5,524.44	\$39,369.21	\$39,369.21	\$0.00
3415	Comisiones Bancarias s/ctas. de cheques (FE)	\$1,483.64	\$0.00	\$1,483.64	\$791.12	\$692.52	\$791.12	\$0.00	\$692.52	\$791.12	\$791.12	\$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/jul/2023

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/ago/2023
02:13 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles 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	\$353.80	\$6,588.12	\$353.80	\$0.00	\$6,588.12	\$353.80	\$353.80	\$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	\$72,736.33	\$6,847.12	\$72,736.33	\$0.00	\$6,847.12	\$72,736.33	\$72,736.33	\$0.00
3451	Seguro de bienes patrimoniales	\$79,583.45	\$0.00	\$79,583.45	\$72,736.33	\$6,847.12	\$72,736.33	\$0.00	\$6,847.12	\$72,736.33	\$72,736.33	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$467,186.41	-\$84,161.63	\$383,024.78	\$242,252.40	\$140,772.38	\$242,252.40	\$0.00	\$140,772.38	\$242,252.40	\$242,252.40	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$209,978.58	-\$69,137.00	\$140,841.58	\$134,465.35	\$6,376.23	\$134,465.35	\$0.00	\$6,376.23	\$134,465.35	\$134,465.35	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$209,978.58	-\$69,137.00	\$140,841.58	\$134,465.35	\$6,376.23	\$134,465.35	\$0.00	\$6,376.23	\$134,465.35	\$134,465.35	\$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	-\$16,000.00	\$191,754.00	\$98,459.68	\$93,294.32	\$98,459.68	\$0.00	\$93,294.32	\$98,459.68	\$98,459.68	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$207,754.00	-\$16,000.00	\$191,754.00	\$98,459.68	\$93,294.32	\$98,459.68	\$0.00	\$93,294.32	\$98,459.68	\$98,459.68	\$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	\$191,676.56	\$365,381.44	\$191,676.56	\$0.00	\$365,381.44	\$191,676.56	\$191,676.56	\$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	\$167,713.00	\$329,330.00	\$167,713.00	\$0.00	\$329,330.00	\$167,713.00	\$167,713.00	\$0.00
3982	Impuesto Sobre Nómina	\$497,043.00	\$0.00	\$497,043.00	\$167,713.00	\$329,330.00	\$167,713.00	\$0.00	\$329,330.00	\$167,713.00	\$167,713.00	\$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



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/jul/2023

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/ago/2023
02:13 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
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	\$885,311,752.30	\$786,519,336.91	\$885,311,752.30	\$0.00	\$786,519,336.91	\$885,311,752.30	\$885,311,752.30	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,671,825,865.55	\$5,223.66	\$1,671,831,089.21	\$885,311,752.30	\$786,519,336.91	\$885,311,752.30	\$0.00	\$786,519,336.91	\$885,311,752.30	\$885,311,752.30	\$0.00
4510 Pensiones	\$1,651,487,413.74	\$0.00	\$1,651,487,413.74	\$864,968,076.83	\$786,519,336.91	\$864,968,076.83	\$0.00	\$786,519,336.91	\$864,968,076.83	\$864,968,076.83	\$0.00
4512 Pensiones Burócratas	\$1,285,584,853.44	\$0.00	\$1,285,584,853.44	\$697,970,390.03	\$587,614,463.41	\$697,970,390.03	\$0.00	\$587,614,463.41	\$697,970,390.03	\$697,970,390.03	\$0.00
4513 Pensiones Maestros	\$351,740,956.64	\$0.00	\$351,740,956.64	\$160,584,978.34	\$191,155,978.30	\$160,584,978.34	\$0.00	\$191,155,978.30	\$160,584,978.34	\$160,584,978.34	\$0.00
4515 Pensiones DPE	\$14,161,603.66	\$0.00	\$14,161,603.66	\$6,412,708.46	\$7,748,895.20	\$6,412,708.46	\$0.00	\$7,748,895.20	\$6,412,708.46	\$6,412,708.46	\$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	\$908,206,952.60	\$790,086,832.48	\$896,265,369.00	\$11,941,583.60	\$802,028,416.08	\$896,265,369.00	\$896,265,369.00	\$0.00