



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/ago/2023

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/sep/2023
03:34 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
1000 SERVICIOS PERSONALES	\$18,970,409.83	\$124,466.40	\$19,094,876.23	\$19,076,676.23	\$18,200.00	\$8,136,051.02	\$10,940,625.21	\$10,958,825.21	\$8,136,051.02	\$8,136,051.02	\$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	\$6,647,187.80	\$4,017,689.80	\$4,017,689.80	\$6,647,187.80	\$6,647,187.80	\$0.00
1130 Sueldos base al personal permanente	\$10,664,877.60	\$0.00	\$10,664,877.60	\$10,664,877.60	\$0.00	\$6,647,187.80	\$4,017,689.80	\$4,017,689.80	\$6,647,187.80	\$6,647,187.80	\$0.00
1131 Sueldos base al personal permanente	\$8,368,356.96	\$0.00	\$8,368,356.96	\$8,368,356.96	\$0.00	\$5,222,088.85	\$3,146,268.11	\$3,146,268.11	\$5,222,088.85	\$5,222,088.85	\$0.00
1133 Ayuda de Transporte	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$173,666.69	\$114,333.31	\$114,333.31	\$173,666.69	\$173,666.69	\$0.00
1134 Despensa	\$397,440.00	\$0.00	\$397,440.00	\$397,440.00	\$0.00	\$239,660.00	\$157,780.00	\$157,780.00	\$239,660.00	\$239,660.00	\$0.00
1135 Gratificaciones	\$1,049,898.00	\$0.00	\$1,049,898.00	\$1,049,898.00	\$0.00	\$663,178.66	\$386,719.34	\$386,719.34	\$663,178.66	\$663,178.66	\$0.00
1136 Bono Mensual	\$233,239.20	\$0.00	\$233,239.20	\$233,239.20	\$0.00	\$140,785.44	\$92,453.76	\$92,453.76	\$140,785.44	\$140,785.44	\$0.00
1137 Apoyo Económico para el Ahorro	\$142,087.44	\$0.00	\$142,087.44	\$142,087.44	\$0.00	\$90,640.51	\$51,446.93	\$51,446.93	\$90,640.51	\$90,640.51	\$0.00
1138 Bono Despensa Q2	\$185,856.00	\$0.00	\$185,856.00	\$185,856.00	\$0.00	\$117,167.65	\$68,688.35	\$68,688.35	\$117,167.65	\$117,167.65	\$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	\$506,683.02	\$2,598,612.42	\$2,598,612.42	\$506,683.02	\$506,683.02	\$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	\$382,216.62	\$2,598,612.42	\$2,598,612.42	\$382,216.62	\$382,216.62	\$0.00
1321 Prima Vacacional	\$888,739.80	\$0.00	\$888,739.80	\$888,739.80	\$0.00	\$373,163.44	\$515,576.36	\$515,576.36	\$373,163.44	\$373,163.44	\$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	\$35,473.50	\$371,910.28	\$371,910.28	\$35,473.50	\$35,473.50	\$0.00
1410 Aportaciones de seguridad social	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$35,473.50	\$371,910.28	\$371,910.28	\$35,473.50	\$35,473.50	\$0.00
1411 Aportaciones de seguridad social	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$35,473.50	\$371,910.28	\$371,910.28	\$35,473.50	\$35,473.50	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,449,838.68	\$0.00	\$3,449,838.68	\$3,449,638.68	\$200.00	\$690,298.48	\$2,759,340.20	\$2,759,540.20	\$690,298.48	\$690,298.48	\$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	\$176,656.98	\$1,836,594.37	\$1,836,594.37	\$176,656.98	\$176,656.98	\$0.00
1593 ISPT Pagado	\$2,013,251.35	\$0.00	\$2,013,251.35	\$2,013,251.35	\$0.00	\$176,656.98	\$1,836,594.37	\$1,836,594.37	\$176,656.98	\$176,656.98	\$0.00



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1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,371,480.73	\$0.00	\$1,371,480.73	\$1,371,480.73	\$0.00	\$226,008.22	\$1,145,472.51	\$1,145,472.51	\$226,008.22	\$226,008.22	\$0.00
1710	Estímulos	\$1,371,480.73	\$0.00	\$1,371,480.73	\$1,371,480.73	\$0.00	\$226,008.22	\$1,145,472.51	\$1,145,472.51	\$226,008.22	\$226,008.22	\$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	\$132,888.99	\$6,583.63	\$6,583.63	\$132,888.99	\$132,888.99	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,204,273.36	-\$29,000.00	\$1,175,273.36	\$437,118.61	\$738,154.75	\$437,118.61	\$0.00	\$738,154.75	\$437,118.61	\$437,118.61	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,084,146.08	-\$45,000.00	\$1,039,146.08	\$343,479.70	\$695,666.38	\$343,479.70	\$0.00	\$695,666.38	\$343,479.70	\$343,479.70	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$241,761.46	\$0.00	\$241,761.46	\$108,302.39	\$133,459.07	\$108,302.39	\$0.00	\$133,459.07	\$108,302.39	\$108,302.39	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$241,761.46	\$0.00	\$241,761.46	\$108,302.39	\$133,459.07	\$108,302.39	\$0.00	\$133,459.07	\$108,302.39	\$108,302.39	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$270,334.70	\$0.00	\$270,334.70	\$73,763.92	\$196,570.78	\$73,763.92	\$0.00	\$196,570.78	\$73,763.92	\$73,763.92	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$270,334.70	\$0.00	\$270,334.70	\$73,763.92	\$196,570.78	\$73,763.92	\$0.00	\$196,570.78	\$73,763.92	\$73,763.92	\$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	\$68,435.19	\$39,773.53	\$68,435.19	\$0.00	\$39,773.53	\$68,435.19	\$68,435.19	\$0.00
2161	Material de limpieza	\$108,208.72	\$0.00	\$108,208.72	\$68,435.19	\$39,773.53	\$68,435.19	\$0.00	\$39,773.53	\$68,435.19	\$68,435.19	\$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	\$4,204.00	\$267.10	\$4,204.00	\$0.00	\$267.10	\$4,204.00	\$4,204.00	\$0.00
2210	Productos alimenticios para personas	\$4,471.10	\$0.00	\$4,471.10	\$4,204.00	\$267.10	\$4,204.00	\$0.00	\$267.10	\$4,204.00	\$4,204.00	\$0.00
2211	Productos alimenticios para personas	\$4,471.10	\$0.00	\$4,471.10	\$4,204.00	\$267.10	\$4,204.00	\$0.00	\$267.10	\$4,204.00	\$4,204.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,407.11	\$0.00	\$25,407.11	\$20,786.45	\$4,620.66	\$20,786.45	\$0.00	\$4,620.66	\$20,786.45	\$20,786.45	\$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	\$889.00	\$111.00	\$889.00	\$0.00	\$111.00	\$889.00	\$889.00	\$0.00
2461	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$889.00	\$111.00	\$889.00	\$0.00	\$111.00	\$889.00	\$889.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$24,407.11	-\$4,450.00	\$19,957.11	\$15,447.45	\$4,509.66	\$15,447.45	\$0.00	\$4,509.66	\$15,447.45	\$15,447.45	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$24,407.11	-\$4,450.00	\$19,957.11	\$15,447.45	\$4,509.66	\$15,447.45	\$0.00	\$4,509.66	\$15,447.45	\$15,447.45	\$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	\$22,000.00	\$18,986.13	\$22,000.00	\$0.00	\$18,986.13	\$22,000.00	\$22,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$44,486.13	-\$3,500.00	\$40,986.13	\$22,000.00	\$18,986.13	\$22,000.00	\$0.00	\$18,986.13	\$22,000.00	\$22,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$44,486.13	-\$3,500.00	\$40,986.13	\$22,000.00	\$18,986.13	\$22,000.00	\$0.00	\$18,986.13	\$22,000.00	\$22,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$40,762.94	\$19,500.00	\$60,262.94	\$44,264.47	\$15,998.47	\$44,264.47	\$0.00	\$15,998.47	\$44,264.47	\$44,264.47	\$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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Usr: Karen
Rep: rptEstadoPresupuestoEgresos

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2920	Refacciones y accesorios menores de edificios	\$15,762.94	-\$166.00	\$15,596.94	\$466.32	\$15,130.62	\$466.32	\$0.00	\$15,130.62	\$466.32	\$466.32	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,762.94	-\$166.00	\$15,596.94	\$466.32	\$15,130.62	\$466.32	\$0.00	\$15,130.62	\$466.32	\$466.32	\$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	\$66,027.53	\$6,025,413.81	\$3,613,109.95	\$2,412,303.86	\$3,613,109.95	\$0.00	\$2,412,303.86	\$3,613,109.95	\$3,613,109.95	\$0.00
3100	SERVICIOS BÁSICOS	\$1,081,524.13	-\$2,430.00	\$1,079,094.13	\$593,684.75	\$485,409.38	\$593,684.75	\$0.00	\$485,409.38	\$593,684.75	\$593,684.75	\$0.00
3110	Energía eléctrica	\$404,296.75	-\$2,430.00	\$401,866.75	\$247,566.90	\$154,299.85	\$247,566.90	\$0.00	\$154,299.85	\$247,566.90	\$247,566.90	\$0.00
3111	Energía eléctrica	\$404,296.75	-\$2,430.00	\$401,866.75	\$247,566.90	\$154,299.85	\$247,566.90	\$0.00	\$154,299.85	\$247,566.90	\$247,566.90	\$0.00
3130	Agua	\$292,455.86	\$0.00	\$292,455.86	\$137,645.78	\$154,810.08	\$137,645.78	\$0.00	\$154,810.08	\$137,645.78	\$137,645.78	\$0.00
3131	Agua	\$292,455.86	\$0.00	\$292,455.86	\$137,645.78	\$154,810.08	\$137,645.78	\$0.00	\$154,810.08	\$137,645.78	\$137,645.78	\$0.00
3140	Telefonía Tradicional	\$59,012.47	\$0.00	\$59,012.47	\$30,656.31	\$28,356.16	\$30,656.31	\$0.00	\$28,356.16	\$30,656.31	\$30,656.31	\$0.00
3141	Telefonía tradicional	\$59,012.47	\$0.00	\$59,012.47	\$30,656.31	\$28,356.16	\$30,656.31	\$0.00	\$28,356.16	\$30,656.31	\$30,656.31	\$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	\$4,094.16	\$35,501.53	\$4,094.16	\$0.00	\$35,501.53	\$4,094.16	\$4,094.16	\$0.00
3182	Servicios Postales	\$39,595.69	\$0.00	\$39,595.69	\$4,094.16	\$35,501.53	\$4,094.16	\$0.00	\$35,501.53	\$4,094.16	\$4,094.16	\$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	-\$35,703.37	\$2,935,104.03	\$2,002,381.86	\$932,722.17	\$2,002,381.86	\$0.00	\$932,722.17	\$2,002,381.86	\$2,002,381.86	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,503,312.37	-\$5,804.00	\$2,497,508.37	\$1,732,919.72	\$764,588.65	\$1,732,919.72	\$0.00	\$764,588.65	\$1,732,919.72	\$1,732,919.72	\$0.00
3313	Honorarios Personas Físicas	\$2,473,312.37	-\$5,804.00	\$2,467,508.37	\$1,711,708.16	\$755,800.21	\$1,711,708.16	\$0.00	\$755,800.21	\$1,711,708.16	\$1,711,708.16	\$0.00
3314	Honorarios de Auditoría Externa	\$30,000.00	\$0.00	\$30,000.00	\$21,211.56	\$8,788.44	\$21,211.56	\$0.00	\$8,788.44	\$21,211.56	\$21,211.56	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$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	-\$31,540.21	\$435,954.82	\$267,821.30	\$168,133.52	\$267,821.30	\$0.00	\$168,133.52	\$267,821.30	\$267,821.30	\$0.00
3381	Servicios de vigilancia	\$467,495.03	-\$31,540.21	\$435,954.82	\$267,821.30	\$168,133.52	\$267,821.30	\$0.00	\$168,133.52	\$267,821.30	\$267,821.30	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$648,603.55	\$143,137.00	\$791,740.55	\$490,783.71	\$300,956.84	\$490,783.71	\$0.00	\$300,956.84	\$490,783.71	\$490,783.71	\$0.00
3410	Servicios financieros y bancarios	\$555,880.10	\$143,137.00	\$699,017.10	\$418,047.38	\$280,969.72	\$418,047.38	\$0.00	\$280,969.72	\$418,047.38	\$418,047.38	\$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	\$118,844.32	\$197,760.98	\$118,844.32	\$0.00	\$197,760.98	\$118,844.32	\$118,844.32	\$0.00
3413	Comisiones Bancarias s/ctas. de cheques (M)	\$45,690.88	\$202,077.00	\$247,767.88	\$244,485.89	\$3,281.99	\$244,485.89	\$0.00	\$3,281.99	\$244,485.89	\$244,485.89	\$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/ago/2023

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/sep/2023
03:34 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
3418 Comisiones Bancarias s/inversiones (M)	\$24,881.92	-\$17,940.00	\$6,941.92	\$424.56	\$6,517.36	\$424.56	\$0.00	\$6,517.36	\$424.56	\$424.56	\$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	-\$36,017.63	\$431,168.78	\$268,634.61	\$162,534.17	\$268,634.61	\$0.00	\$162,534.17	\$268,634.61	\$268,634.61	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$209,978.58	-\$63,333.00	\$146,645.58	\$145,048.56	\$1,597.02	\$145,048.56	\$0.00	\$1,597.02	\$145,048.56	\$145,048.56	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$209,978.58	-\$63,333.00	\$146,645.58	\$145,048.56	\$1,597.02	\$145,048.56	\$0.00	\$1,597.02	\$145,048.56	\$145,048.56	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$6,853.13	\$42,340.00	\$49,193.13	\$0.00	\$49,193.13	\$0.00	\$0.00	\$49,193.13	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$6,853.13	\$42,340.00	\$49,193.13	\$0.00	\$49,193.13	\$0.00	\$0.00	\$49,193.13	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$207,754.00	-\$16,000.00	\$191,754.00	\$104,164.68	\$87,589.32	\$104,164.68	\$0.00	\$87,589.32	\$104,164.68	\$104,164.68	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$207,754.00	-\$16,000.00	\$191,754.00	\$104,164.68	\$87,589.32	\$104,164.68	\$0.00	\$87,589.32	\$104,164.68	\$104,164.68	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$5,800.70	\$0.00	\$5,800.70	\$2,670.00	\$3,130.70	\$2,670.00	\$0.00	\$3,130.70	\$2,670.00	\$2,670.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$5,800.70	\$0.00	\$5,800.70	\$2,670.00	\$3,130.70	\$2,670.00	\$0.00	\$3,130.70	\$2,670.00	\$2,670.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$35,000.00	\$0.00	\$35,000.00	\$15,776.00	\$19,224.00	\$15,776.00	\$0.00	\$19,224.00	\$15,776.00	\$15,776.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$35,000.00	\$0.00	\$35,000.00	\$15,776.00	\$19,224.00	\$15,776.00	\$0.00	\$19,224.00	\$15,776.00	\$15,776.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$975.37	\$975.37	\$975.37	\$0.00	\$975.37	\$0.00	\$0.00	\$975.37	\$975.37	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$975.37	\$975.37	\$975.37	\$0.00	\$975.37	\$0.00	\$0.00	\$975.37	\$975.37	\$0.00
3590 Servicios de jardinería y fumigación	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
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	\$230,635.56	\$326,422.44	\$230,635.56	\$0.00	\$326,422.44	\$230,635.56	\$230,635.56	\$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	\$203,410.00	\$293,633.00	\$203,410.00	\$0.00	\$293,633.00	\$203,410.00	\$203,410.00	\$0.00
3982 Impuesto Sobre Nómina	\$497,043.00	\$0.00	\$497,043.00	\$203,410.00	\$293,633.00	\$203,410.00	\$0.00	\$293,633.00	\$203,410.00	\$203,410.00	\$0.00
3990 Otros servicios generales	\$45,488.00	\$0.00	\$45,488.00	\$20,658.56	\$24,829.44	\$20,658.56	\$0.00	\$24,829.44	\$20,658.56	\$20,658.56	\$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/ago/2023

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/sep/2023
03:34 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	\$7,374.56	\$17,625.44	\$7,374.56	\$0.00	\$17,625.44	\$7,374.56	\$7,374.56	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,671,825,865.55	\$5,146,763.26	\$1,676,972,628.81	\$1,026,589,867.47	\$650,382,761.34	\$1,026,589,867.47	\$0.00	\$650,382,761.34	\$1,026,589,867.47	\$1,026,589,867.47	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,671,825,865.55	\$5,146,763.26	\$1,676,972,628.81	\$1,026,589,867.47	\$650,382,761.34	\$1,026,589,867.47	\$0.00	\$650,382,761.34	\$1,026,589,867.47	\$1,026,589,867.47	\$0.00
4510 Pensiones	\$1,651,487,413.74	\$0.00	\$1,651,487,413.74	\$1,001,104,652.40	\$650,382,761.34	\$1,001,104,652.40	\$0.00	\$650,382,761.34	\$1,001,104,652.40	\$1,001,104,652.40	\$0.00
4512 Pensiones Burócratas	\$1,285,584,853.44	\$0.00	\$1,285,584,853.44	\$807,752,700.16	\$477,832,153.28	\$807,752,700.16	\$0.00	\$477,832,153.28	\$807,752,700.16	\$807,752,700.16	\$0.00
4513 Pensiones Maestros	\$351,740,956.64	\$0.00	\$351,740,956.64	\$185,914,378.50	\$165,826,578.14	\$185,914,378.50	\$0.00	\$165,826,578.14	\$185,914,378.50	\$185,914,378.50	\$0.00
4515 Pensiones DPE	\$14,161,603.66	\$0.00	\$14,161,603.66	\$7,437,573.74	\$6,724,029.92	\$7,437,573.74	\$0.00	\$6,724,029.92	\$7,437,573.74	\$7,437,573.74	\$0.00
4590 Otras pensiones y jubilaciones	\$20,338,451.81	\$5,146,763.26	\$25,485,215.07	\$25,485,215.07	\$0.00	\$25,485,215.07	\$0.00	\$0.00	\$25,485,215.07	\$25,485,215.07	\$0.00
4593 Bono de permanencia Maestros	\$20,338,451.81	\$5,146,763.26	\$25,485,215.07	\$25,485,215.07	\$0.00	\$25,485,215.07	\$0.00	\$0.00	\$25,485,215.07	\$25,485,215.07	\$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	\$5,517,729.66	\$1,703,477,664.68	\$1,049,926,244.73	\$653,551,419.95	\$1,038,985,619.52	\$10,940,625.21	\$664,492,045.16	\$1,038,985,619.52	\$1,038,985,619.52	\$0.00