



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/sep/2023

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct/2023
04:41 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	\$9,224,843.25	\$9,851,832.98	\$9,870,032.98	\$9,224,843.25	\$9,224,843.25	\$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	\$7,533,294.76	\$3,131,582.84	\$3,131,582.84	\$7,533,294.76	\$7,533,294.76	\$0.00
1130 Sueldos base al personal permanente	\$10,664,877.60	\$0.00	\$10,664,877.60	\$10,664,877.60	\$0.00	\$7,533,294.76	\$3,131,582.84	\$3,131,582.84	\$7,533,294.76	\$7,533,294.76	\$0.00
1131 Sueldos base al personal permanente	\$8,368,356.96	\$0.00	\$8,368,356.96	\$8,368,356.96	\$0.00	\$5,920,277.51	\$2,448,079.45	\$2,448,079.45	\$5,920,277.51	\$5,920,277.51	\$0.00
1133 Ayuda de Transporte	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$196,500.02	\$91,499.98	\$91,499.98	\$196,500.02	\$196,500.02	\$0.00
1134 Despensa	\$397,440.00	\$0.00	\$397,440.00	\$397,440.00	\$0.00	\$271,170.00	\$126,270.00	\$126,270.00	\$271,170.00	\$271,170.00	\$0.00
1135 Gratificaciones	\$1,049,898.00	\$0.00	\$1,049,898.00	\$1,049,898.00	\$0.00	\$751,203.49	\$298,694.51	\$298,694.51	\$751,203.49	\$751,203.49	\$0.00
1136 Bono Mensual	\$233,239.20	\$0.00	\$233,239.20	\$233,239.20	\$0.00	\$159,782.64	\$73,456.56	\$73,456.56	\$159,782.64	\$159,782.64	\$0.00
1137 Apoyo Económico para el Ahorro	\$142,087.44	\$0.00	\$142,087.44	\$142,087.44	\$0.00	\$102,235.45	\$39,851.99	\$39,851.99	\$102,235.45	\$102,235.45	\$0.00
1138 Bono Despensa Q2	\$185,856.00	\$0.00	\$185,856.00	\$185,856.00	\$0.00	\$132,125.65	\$53,730.35	\$53,730.35	\$132,125.65	\$132,125.65	\$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	\$39,880.98	\$367,502.80	\$367,502.80	\$39,880.98	\$39,880.98	\$0.00
1410 Aportaciones de seguridad social	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$39,880.98	\$367,502.80	\$367,502.80	\$39,880.98	\$39,880.98	\$0.00
1411 Aportaciones de seguridad social	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$39,880.98	\$367,502.80	\$367,502.80	\$39,880.98	\$39,880.98	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,449,838.68	\$502.85	\$3,450,341.53	\$3,450,141.53	\$200.00	\$888,576.27	\$2,561,565.26	\$2,561,765.26	\$888,576.27	\$888,576.27	\$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	\$502.85	\$1,235,217.58	\$1,235,217.58	\$0.00	\$672,527.87	\$562,689.71	\$562,689.71	\$672,527.87	\$672,527.87	\$0.00
1543 Bono por Ajuste	\$116,227.18	\$502.85	\$116,730.03	\$116,730.03	\$0.00	\$116,730.03	\$0.00	\$0.00	\$116,730.03	\$116,730.03	\$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	\$88,592.64	\$97,370.85	\$97,370.85	\$88,592.64	\$88,592.64	\$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	\$215,848.40	\$1,797,402.95	\$1,797,402.95	\$215,848.40	\$215,848.40	\$0.00
1593 ISPT Pagado	\$2,013,251.35	\$0.00	\$2,013,251.35	\$2,013,251.35	\$0.00	\$215,848.40	\$1,797,402.95	\$1,797,402.95	\$215,848.40	\$215,848.40	\$0.00



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ESTADO DE SAN LUÍS POTOSÍ

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

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct/2023
04:41 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,371,480.73	-\$502.85	\$1,370,977.88	\$1,370,977.88	\$0.00	\$226,008.22	\$1,144,969.66	\$1,144,969.66	\$226,008.22	\$226,008.22	\$0.00
1710 Estímulos	\$1,371,480.73	-\$502.85	\$1,370,977.88	\$1,370,977.88	\$0.00	\$226,008.22	\$1,144,969.66	\$1,144,969.66	\$226,008.22	\$226,008.22	\$0.00
1711 Bono de Productividad	\$1,046,044.62	-\$502.85	\$1,045,541.77	\$1,045,541.77	\$0.00	\$4,526.59	\$1,041,015.18	\$1,041,015.18	\$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	\$538,290.33	\$636,983.03	\$538,290.33	\$0.00	\$636,983.03	\$538,290.33	\$538,290.33	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,084,146.08	-\$45,000.00	\$1,039,146.08	\$444,651.42	\$594,494.66	\$444,651.42	\$0.00	\$594,494.66	\$444,651.42	\$444,651.42	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$241,761.46	\$0.00	\$241,761.46	\$124,316.19	\$117,445.27	\$124,316.19	\$0.00	\$117,445.27	\$124,316.19	\$124,316.19	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$241,761.46	\$0.00	\$241,761.46	\$124,316.19	\$117,445.27	\$124,316.19	\$0.00	\$117,445.27	\$124,316.19	\$124,316.19	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$270,334.70	\$0.00	\$270,334.70	\$105,872.72	\$164,461.98	\$105,872.72	\$0.00	\$164,461.98	\$105,872.72	\$105,872.72	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$270,334.70	\$0.00	\$270,334.70	\$105,872.72	\$164,461.98	\$105,872.72	\$0.00	\$164,461.98	\$105,872.72	\$105,872.72	\$0.00
2150 Material impreso e información digital	\$213,841.20	-\$4,000.00	\$209,841.20	\$119,466.80	\$90,374.40	\$119,466.80	\$0.00	\$90,374.40	\$119,466.80	\$119,466.80	\$0.00
2151 Material impreso e información digital	\$213,841.20	-\$4,000.00	\$209,841.20	\$119,466.80	\$90,374.40	\$119,466.80	\$0.00	\$90,374.40	\$119,466.80	\$119,466.80	\$0.00
2160 Material de limpieza	\$108,208.72	\$0.00	\$108,208.72	\$76,940.31	\$31,268.41	\$76,940.31	\$0.00	\$31,268.41	\$76,940.31	\$76,940.31	\$0.00
2161 Material de limpieza	\$108,208.72	\$0.00	\$108,208.72	\$76,940.31	\$31,268.41	\$76,940.31	\$0.00	\$31,268.41	\$76,940.31	\$76,940.31	\$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



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ESTADO DE SAN LUÍS POTOSÍ

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

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct/2023
04:41 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
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	\$418,598.03	\$6,377,984.31	\$4,452,338.91	\$1,925,645.40	\$4,452,338.91	\$0.00	\$1,925,645.40	\$4,452,338.91	\$4,440,172.25	\$12,166.66
3100	SERVICIOS BÁSICOS	\$1,081,524.13	-\$3,237.00	\$1,078,287.13	\$707,435.88	\$370,851.25	\$707,435.88	\$0.00	\$370,851.25	\$707,435.88	\$707,435.88	\$0.00
3110	Energía eléctrica	\$404,296.75	-\$3,237.00	\$401,059.75	\$291,388.90	\$109,670.85	\$291,388.90	\$0.00	\$109,670.85	\$291,388.90	\$291,388.90	\$0.00
3111	Energía eléctrica	\$404,296.75	-\$3,237.00	\$401,059.75	\$291,388.90	\$109,670.85	\$291,388.90	\$0.00	\$109,670.85	\$291,388.90	\$291,388.90	\$0.00
3130	Agua	\$292,455.86	\$0.00	\$292,455.86	\$159,800.86	\$132,655.00	\$159,800.86	\$0.00	\$132,655.00	\$159,800.86	\$159,800.86	\$0.00
3131	Agua	\$292,455.86	\$0.00	\$292,455.86	\$159,800.86	\$132,655.00	\$159,800.86	\$0.00	\$132,655.00	\$159,800.86	\$159,800.86	\$0.00
3140	Telefonía Tradicional	\$59,012.47	\$0.00	\$59,012.47	\$34,999.96	\$24,012.51	\$34,999.96	\$0.00	\$24,012.51	\$34,999.96	\$34,999.96	\$0.00
3141	Telefonía tradicional	\$59,012.47	\$0.00	\$59,012.47	\$34,999.96	\$24,012.51	\$34,999.96	\$0.00	\$24,012.51	\$34,999.96	\$34,999.96	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$286,163.36	\$0.00	\$286,163.36	\$217,152.00	\$69,011.36	\$217,152.00	\$0.00	\$69,011.36	\$217,152.00	\$217,152.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$286,163.36	\$0.00	\$286,163.36	\$217,152.00	\$69,011.36	\$217,152.00	\$0.00	\$69,011.36	\$217,152.00	\$217,152.00	\$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	-\$10,000.00	\$134,625.22	\$3,456.80	\$131,168.42	\$3,456.80	\$0.00	\$131,168.42	\$3,456.80	\$3,456.80	\$0.00
3271	Arrendamiento de activos intangibles	\$144,625.22	-\$10,000.00	\$134,625.22	\$3,456.80	\$131,168.42	\$3,456.80	\$0.00	\$131,168.42	\$3,456.80	\$3,456.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,970,807.40	\$316,867.13	\$3,287,674.53	\$2,599,648.70	\$688,025.83	\$2,599,648.70	\$0.00	\$688,025.83	\$2,599,648.70	\$2,599,648.70	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,503,312.37	-\$5,804.00	\$2,497,508.37	\$1,938,875.72	\$558,632.65	\$1,938,875.72	\$0.00	\$558,632.65	\$1,938,875.72	\$1,938,875.72	\$0.00
3313	Honorarios Personas Físicas	\$2,473,312.37	-\$5,804.00	\$2,467,508.37	\$1,917,664.16	\$549,844.21	\$1,917,664.16	\$0.00	\$549,844.21	\$1,917,664.16	\$1,917,664.16	\$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
3350	Servicios de investigación científica y desarrollo	\$0.00	\$352,570.50	\$352,570.50	\$352,570.50	\$0.00	\$352,570.50	\$0.00	\$0.00	\$352,570.50	\$352,570.50	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$352,570.50	\$352,570.50	\$352,570.50	\$0.00	\$352,570.50	\$0.00	\$0.00	\$352,570.50	\$352,570.50	\$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	\$306,561.64	\$129,393.18	\$306,561.64	\$0.00	\$129,393.18	\$306,561.64	\$306,561.64	\$0.00
3381	Servicios de vigilancia	\$467,495.03	-\$31,540.21	\$435,954.82	\$306,561.64	\$129,393.18	\$306,561.64	\$0.00	\$129,393.18	\$306,561.64	\$306,561.64	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$648,603.55	\$143,137.00	\$791,740.55	\$512,470.15	\$279,270.40	\$512,470.15	\$0.00	\$279,270.40	\$512,470.15	\$512,470.15	\$0.00
3410	Servicios financieros y bancarios	\$555,880.10	\$143,137.00	\$699,017.10	\$436,733.82	\$262,283.28	\$436,733.82	\$0.00	\$262,283.28	\$436,733.82	\$436,733.82	\$0.00
3411	Comisiones Bancarias s/ctas. de cheques (FC)	\$41,133.70	\$0.00	\$41,133.70	\$14,911.80	\$26,221.90	\$14,911.80	\$0.00	\$26,221.90	\$14,911.80	\$14,911.80	\$0.00
3412	Comisiones Bancarias s/ctas. de cheques (B)	\$326,605.30	-\$17,000.00	\$309,605.30	\$129,496.60	\$180,108.70	\$129,496.60	\$0.00	\$180,108.70	\$129,496.60	\$129,496.60	\$0.00
3413	Comisiones Bancarias s/ctas. de cheques (M)	\$45,690.88	\$209,077.00	\$254,767.88	\$251,676.73	\$3,091.15	\$251,676.73	\$0.00	\$3,091.15	\$251,676.73	\$251,676.73	\$0.00
3414	Comisiones Bancarias s/ctas. de cheques (T)	\$75,893.65	-\$31,000.00	\$44,893.65	\$39,392.41	\$5,501.24	\$39,392.41	\$0.00	\$5,501.24	\$39,392.41	\$39,392.41	\$0.00
3415	Comisiones Bancarias s/ctas. de cheques (FE)	\$1,483.64	\$0.00	\$1,483.64	\$831.72	\$651.92	\$831.72	\$0.00	\$651.92	\$831.72	\$831.72	\$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 30/sep/2023

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct/2023
04:41 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
3416	Comisiones Bancarias s/inversiones (FC)	\$208.80	\$0.00	\$208.80	\$0.00	\$208.80	\$0.00	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00
3417	Comisiones Bancarias s/inversiones (B)	\$38,724.77	\$0.00	\$38,724.77	\$0.00	\$38,724.77	\$0.00	\$0.00	\$38,724.77	\$0.00	\$0.00	\$0.00
3418	Comisiones Bancarias s/inversiones (M)	\$24,881.92	-\$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	\$3,000.00	\$10,140.00	\$3,000.00	\$0.00	\$10,140.00	\$3,000.00	\$3,000.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$13,140.00	\$0.00	\$13,140.00	\$3,000.00	\$10,140.00	\$3,000.00	\$0.00	\$10,140.00	\$3,000.00	\$3,000.00	\$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	-\$26,017.63	\$441,168.78	\$317,596.62	\$123,572.16	\$317,596.62	\$0.00	\$123,572.16	\$317,596.62	\$305,429.96	\$12,166.66
3510	Conservación y mantenimiento menor de inmuebles	\$209,978.58	-\$53,333.00	\$156,645.58	\$154,981.77	\$1,663.81	\$154,981.77	\$0.00	\$1,663.81	\$154,981.77	\$154,981.77	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$209,978.58	-\$53,333.00	\$156,645.58	\$154,981.77	\$1,663.81	\$154,981.77	\$0.00	\$1,663.81	\$154,981.77	\$154,981.77	\$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 cóm	\$207,754.00	-\$16,000.00	\$191,754.00	\$143,193.48	\$48,560.52	\$143,193.48	\$0.00	\$48,560.52	\$143,193.48	\$131,026.82	\$12,166.66
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$207,754.00	-\$16,000.00	\$191,754.00	\$143,193.48	\$48,560.52	\$143,193.48	\$0.00	\$48,560.52	\$143,193.48	\$131,026.82	\$12,166.66
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	\$22,789.88	\$36,897.65	\$22,789.88	\$0.00	\$36,897.65	\$22,789.88	\$22,789.88	\$0.00
3750	Viáticos en el país	\$65,000.00	-\$5,312.47	\$59,687.53	\$22,789.88	\$36,897.65	\$22,789.88	\$0.00	\$36,897.65	\$22,789.88	\$22,789.88	\$0.00
3751	Viáticos en el país	\$65,000.00	-\$5,312.47	\$59,687.53	\$22,789.88	\$36,897.65	\$22,789.88	\$0.00	\$36,897.65	\$22,789.88	\$22,789.88	\$0.00
3900	OTROS SERVICIOS GENERALES	\$554,704.00	\$3,161.00	\$557,865.00	\$267,762.04	\$290,102.96	\$267,762.04	\$0.00	\$290,102.96	\$267,762.04	\$267,762.04	\$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	\$233,078.00	\$263,965.00	\$233,078.00	\$0.00	\$263,965.00	\$233,078.00	\$233,078.00	\$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 30/sep/2023

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct/2023
04:41 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
3982 Impuesto Sobre Nómina	\$497,043.00	\$0.00	\$497,043.00	\$233,078.00	\$263,965.00	\$233,078.00	\$0.00	\$263,965.00	\$233,078.00	\$233,078.00	\$0.00
3990 Otros servicios generales	\$45,488.00	\$807.00	\$46,295.00	\$28,117.04	\$18,177.96	\$28,117.04	\$0.00	\$18,177.96	\$28,117.04	\$28,117.04	\$0.00
3992 Señalética y Extinguidores	\$20,488.00	\$807.00	\$21,295.00	\$20,742.48	\$552.52	\$20,742.48	\$0.00	\$552.52	\$20,742.48	\$20,742.48	\$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	\$1,164,139,758.22	\$512,832,870.59	\$1,164,139,758.22	\$0.00	\$512,832,870.59	\$1,164,139,758.22	\$1,164,139,758.22	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,671,825,865.55	\$5,146,763.26	\$1,676,972,628.81	\$1,164,139,758.22	\$512,832,870.59	\$1,164,139,758.22	\$0.00	\$512,832,870.59	\$1,164,139,758.22	\$1,164,139,758.22	\$0.00
4510 Pensiones	\$1,651,487,413.74	\$0.00	\$1,651,487,413.74	\$1,138,666,366.39	\$512,821,047.35	\$1,138,666,366.39	\$0.00	\$512,821,047.35	\$1,138,666,366.39	\$1,138,666,366.39	\$0.00
4512 Pensiones Burócratas	\$1,285,584,853.44	\$0.00	\$1,285,584,853.44	\$919,900,983.06	\$365,683,870.38	\$919,900,983.06	\$0.00	\$365,683,870.38	\$919,900,983.06	\$919,900,983.06	\$0.00
4513 Pensiones Maestros	\$351,740,956.64	\$0.00	\$351,740,956.64	\$210,302,944.31	\$141,438,012.33	\$210,302,944.31	\$0.00	\$141,438,012.33	\$210,302,944.31	\$210,302,944.31	\$0.00
4515 Pensiones DPE	\$14,161,603.66	\$0.00	\$14,161,603.66	\$8,462,439.02	\$5,699,164.64	\$8,462,439.02	\$0.00	\$5,699,164.64	\$8,462,439.02	\$8,462,439.02	\$0.00
4590 Otras pensiones y jubilaciones	\$20,338,451.81	\$5,146,763.26	\$25,485,215.07	\$25,473,391.83	\$11,823.24	\$25,473,391.83	\$0.00	\$11,823.24	\$25,473,391.83	\$25,473,391.83	\$0.00
4593 Bono de permanencia Maestros	\$20,338,451.81	\$5,146,763.26	\$25,485,215.07	\$25,473,391.83	\$11,823.24	\$25,473,391.83	\$0.00	\$11,823.24	\$25,473,391.83	\$25,473,391.83	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$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	\$5,870,300.16	\$1,703,830,235.18	\$1,188,416,536.16	\$515,413,699.02	\$1,178,564,703.18	\$9,851,832.98	\$525,265,532.00	\$1,178,564,703.18	\$1,178,552,536.52	\$12,166.66