



# DIRECCION DE PENSIONES DEL ESTADO DE SAN LUIS POTOSI

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/2023

Usr: Karen  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/jul/2023  
12:04 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$18,970,409.83</b>	<b>\$124,466.40</b>	<b>\$19,094,876.23</b>	<b>\$19,076,676.23</b>	<b>\$18,200.00</b>	<b>\$5,934,253.82</b>	<b>\$13,142,422.41</b>	<b>\$13,160,622.41</b>	<b>\$5,934,253.82</b>	<b>\$5,934,253.82</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$10,664,877.60</b>	<b>\$0.00</b>	<b>\$10,664,877.60</b>	<b>\$10,664,877.60</b>	<b>\$0.00</b>	<b>\$4,945,828.08</b>	<b>\$5,719,049.52</b>	<b>\$5,719,049.52</b>	<b>\$4,945,828.08</b>	<b>\$4,945,828.08</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$10,664,877.60	\$0.00	\$10,664,877.60	\$10,664,877.60	\$0.00	\$4,945,828.08	\$5,719,049.52	\$5,719,049.52	\$4,945,828.08	\$4,945,828.08	\$0.00
1131 Sueldos base al personal permanente	\$8,368,356.96	\$0.00	\$8,368,356.96	\$8,368,356.96	\$0.00	\$3,883,746.77	\$4,484,610.19	\$4,484,610.19	\$3,883,746.77	\$3,883,746.77	\$0.00
1133 Ayuda de Transporte	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$129,433.36	\$158,566.64	\$158,566.64	\$129,433.36	\$129,433.36	\$0.00
1134 Despensa	\$397,440.00	\$0.00	\$397,440.00	\$397,440.00	\$0.00	\$178,618.00	\$218,822.00	\$218,822.00	\$178,618.00	\$178,618.00	\$0.00
1135 Gratificaciones	\$1,049,898.00	\$0.00	\$1,049,898.00	\$1,049,898.00	\$0.00	\$494,439.00	\$555,459.00	\$555,459.00	\$494,439.00	\$494,439.00	\$0.00
1136 Bono Mensual	\$233,239.20	\$0.00	\$233,239.20	\$233,239.20	\$0.00	\$104,823.23	\$128,415.97	\$128,415.97	\$104,823.23	\$104,823.23	\$0.00
1137 Apoyo Económico para el Ahorro	\$142,087.44	\$0.00	\$142,087.44	\$142,087.44	\$0.00	\$67,481.37	\$74,606.07	\$74,606.07	\$67,481.37	\$67,481.37	\$0.00
1138 Bono Despensa Q2	\$185,856.00	\$0.00	\$185,856.00	\$185,856.00	\$0.00	\$87,286.35	\$98,569.65	\$98,569.65	\$87,286.35	\$87,286.35	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$78,000.00</b>	<b>\$18,000.00</b>	<b>\$30,400.00</b>	<b>\$47,600.00</b>	<b>\$65,600.00</b>	<b>\$30,400.00</b>	<b>\$30,400.00</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,980,829.04</b>	<b>\$124,466.40</b>	<b>\$3,105,295.44</b>	<b>\$3,105,295.44</b>	<b>\$0.00</b>	<b>\$162,098.02</b>	<b>\$2,943,197.42</b>	<b>\$2,943,197.42</b>	<b>\$162,098.02</b>	<b>\$162,098.02</b>	<b>\$0.00</b>
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
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$407,383.78</b>	<b>\$0.00</b>	<b>\$407,383.78</b>	<b>\$407,383.78</b>	<b>\$0.00</b>	<b>\$26,800.71</b>	<b>\$380,583.07</b>	<b>\$380,583.07</b>	<b>\$26,800.71</b>	<b>\$26,800.71</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$26,800.71	\$380,583.07	\$380,583.07	\$26,800.71	\$26,800.71	\$0.00
1411 Aportaciones de seguridad social	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$26,800.71	\$380,583.07	\$380,583.07	\$26,800.71	\$26,800.71	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$3,449,838.68</b>	<b>\$0.00</b>	<b>\$3,449,838.68</b>	<b>\$3,449,638.68</b>	<b>\$200.00</b>	<b>\$676,007.78</b>	<b>\$2,773,630.90</b>	<b>\$2,773,830.90</b>	<b>\$676,007.78</b>	<b>\$676,007.78</b>	<b>\$0.00</b>
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	\$162,366.28	\$1,850,885.07	\$1,850,885.07	\$162,366.28	\$162,366.28	\$0.00
1593 ISPT Pagado	\$2,013,251.35	\$0.00	\$2,013,251.35	\$2,013,251.35	\$0.00	\$162,366.28	\$1,850,885.07	\$1,850,885.07	\$162,366.28	\$162,366.28	\$0.00



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Usr: Karen  
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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
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,371,480.73</b>	<b>\$0.00</b>	<b>\$1,371,480.73</b>	<b>\$1,371,480.73</b>	<b>\$0.00</b>	<b>\$93,119.23</b>	<b>\$1,278,361.50</b>	<b>\$1,278,361.50</b>	<b>\$93,119.23</b>	<b>\$93,119.23</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,204,273.36</b>	<b>-\$29,000.00</b>	<b>\$1,175,273.36</b>	<b>\$347,869.74</b>	<b>\$827,403.62</b>	<b>\$347,869.74</b>	<b>\$0.00</b>	<b>\$827,403.62</b>	<b>\$347,869.74</b>	<b>\$347,869.74</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,084,146.08</b>	<b>-\$45,000.00</b>	<b>\$1,039,146.08</b>	<b>\$269,753.05</b>	<b>\$769,393.03</b>	<b>\$269,753.05</b>	<b>\$0.00</b>	<b>\$769,393.03</b>	<b>\$269,753.05</b>	<b>\$269,753.05</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$241,761.46	\$0.00	\$241,761.46	\$82,506.25	\$159,255.21	\$82,506.25	\$0.00	\$159,255.21	\$82,506.25	\$82,506.25	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$241,761.46	\$0.00	\$241,761.46	\$82,506.25	\$159,255.21	\$82,506.25	\$0.00	\$159,255.21	\$82,506.25	\$82,506.25	\$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	\$68,392.00	\$141,449.20	\$68,392.00	\$0.00	\$141,449.20	\$68,392.00	\$68,392.00	\$0.00
2151	Material impreso e información digital	\$213,841.20	-\$4,000.00	\$209,841.20	\$68,392.00	\$141,449.20	\$68,392.00	\$0.00	\$141,449.20	\$68,392.00	\$68,392.00	\$0.00
2160	Material de limpieza	\$108,208.72	\$0.00	\$108,208.72	\$44,060.66	\$64,148.06	\$44,060.66	\$0.00	\$64,148.06	\$44,060.66	\$44,060.66	\$0.00
2161	Material de limpieza	\$108,208.72	\$0.00	\$108,208.72	\$44,060.66	\$64,148.06	\$44,060.66	\$0.00	\$64,148.06	\$44,060.66	\$44,060.66	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$4,471.10</b>	<b>\$0.00</b>	<b>\$4,471.10</b>	<b>\$3,564.00</b>	<b>\$907.10</b>	<b>\$3,564.00</b>	<b>\$0.00</b>	<b>\$907.10</b>	<b>\$3,564.00</b>	<b>\$3,564.00</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$25,407.11</b>	<b>\$0.00</b>	<b>\$25,407.11</b>	<b>\$12,370.55</b>	<b>\$13,036.56</b>	<b>\$12,370.55</b>	<b>\$0.00</b>	<b>\$13,036.56</b>	<b>\$12,370.55</b>	<b>\$12,370.55</b>	<b>\$0.00</b>
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
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,383.99</b>	<b>\$2,616.01</b>	<b>\$2,383.99</b>	<b>\$0.00</b>	<b>\$2,616.01</b>	<b>\$2,383.99</b>	<b>\$2,383.99</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$44,486.13</b>	<b>-\$3,500.00</b>	<b>\$40,986.13</b>	<b>\$16,000.00</b>	<b>\$24,986.13</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$24,986.13</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$40,762.94</b>	<b>\$19,500.00</b>	<b>\$60,262.94</b>	<b>\$43,798.15</b>	<b>\$16,464.79</b>	<b>\$43,798.15</b>	<b>\$0.00</b>	<b>\$16,464.79</b>	<b>\$43,798.15</b>	<b>\$43,798.15</b>	<b>\$0.00</b>
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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Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/jul/2023  
12:04 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	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,959,386.28</b>	<b>\$23,687.53</b>	<b>\$5,983,073.81</b>	<b>\$2,676,219.96</b>	<b>\$3,306,853.85</b>	<b>\$2,676,219.96</b>	<b>\$0.00</b>	<b>\$3,306,853.85</b>	<b>\$2,676,219.96</b>	<b>\$2,676,219.96</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,081,524.13</b>	<b>-\$2,430.00</b>	<b>\$1,079,094.13</b>	<b>\$424,356.72</b>	<b>\$654,737.41</b>	<b>\$424,356.72</b>	<b>\$0.00</b>	<b>\$654,737.41</b>	<b>\$424,356.72</b>	<b>\$424,356.72</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$404,296.75	-\$2,430.00	\$401,866.75	\$171,191.90	\$230,674.85	\$171,191.90	\$0.00	\$230,674.85	\$171,191.90	\$171,191.90	\$0.00
3111	Energía eléctrica	\$404,296.75	-\$2,430.00	\$401,866.75	\$171,191.90	\$230,674.85	\$171,191.90	\$0.00	\$230,674.85	\$171,191.90	\$171,191.90	\$0.00
3130	Agua	\$292,455.86	\$0.00	\$292,455.86	\$97,704.64	\$194,751.22	\$97,704.64	\$0.00	\$194,751.22	\$97,704.64	\$97,704.64	\$0.00
3131	Agua	\$292,455.86	\$0.00	\$292,455.86	\$97,704.64	\$194,751.22	\$97,704.64	\$0.00	\$194,751.22	\$97,704.64	\$97,704.64	\$0.00
3140	Telefonía Tradicional	\$59,012.47	\$0.00	\$59,012.47	\$21,815.63	\$37,196.84	\$21,815.63	\$0.00	\$37,196.84	\$21,815.63	\$21,815.63	\$0.00
3141	Telefonía tradicional	\$59,012.47	\$0.00	\$59,012.47	\$21,815.63	\$37,196.84	\$21,815.63	\$0.00	\$37,196.84	\$21,815.63	\$21,815.63	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$144,625.22</b>	<b>\$0.00</b>	<b>\$144,625.22</b>	<b>\$3,456.80</b>	<b>\$141,168.42</b>	<b>\$3,456.80</b>	<b>\$0.00</b>	<b>\$141,168.42</b>	<b>\$3,456.80</b>	<b>\$3,456.80</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$2,970,807.40</b>	<b>-\$899.37</b>	<b>\$2,969,908.03</b>	<b>\$1,428,537.64</b>	<b>\$1,541,370.39</b>	<b>\$1,428,537.64</b>	<b>\$0.00</b>	<b>\$1,541,370.39</b>	<b>\$1,428,537.64</b>	<b>\$1,428,537.64</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,503,312.37	\$0.00	\$2,503,312.37	\$1,236,556.16	\$1,266,756.21	\$1,236,556.16	\$0.00	\$1,266,756.21	\$1,236,556.16	\$1,236,556.16	\$0.00
3313	Honorarios Personas Físicas	\$2,473,312.37	\$0.00	\$2,473,312.37	\$1,236,556.16	\$1,236,756.21	\$1,236,556.16	\$0.00	\$1,236,756.21	\$1,236,556.16	\$1,236,556.16	\$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, 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	-\$2,540.21	\$464,954.82	\$190,340.64	\$274,614.18	\$190,340.64	\$0.00	\$274,614.18	\$190,340.64	\$190,340.64	\$0.00
3381	Servicios de vigilancia	\$467,495.03	-\$2,540.21	\$464,954.82	\$190,340.64	\$274,614.18	\$190,340.64	\$0.00	\$274,614.18	\$190,340.64	\$190,340.64	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$648,603.55</b>	<b>\$114,137.00</b>	<b>\$762,740.55</b>	<b>\$421,790.39</b>	<b>\$340,950.16</b>	<b>\$421,790.39</b>	<b>\$0.00</b>	<b>\$340,950.16</b>	<b>\$421,790.39</b>	<b>\$421,790.39</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$555,880.10	\$114,137.00	\$670,017.10	\$349,054.06	\$320,963.04	\$349,054.06	\$0.00	\$320,963.04	\$349,054.06	\$349,054.06	\$0.00
3411	Comisiones Bancarias s/ctas. de cheques (FC)	\$41,133.70	\$0.00	\$41,133.70	\$12,396.92	\$28,736.78	\$12,396.92	\$0.00	\$28,736.78	\$12,396.92	\$12,396.92	\$0.00
3412	Comisiones Bancarias s/ctas. de cheques (B)	\$326,605.30	\$0.00	\$326,605.30	\$91,199.20	\$235,406.10	\$91,199.20	\$0.00	\$235,406.10	\$91,199.20	\$91,199.20	\$0.00
3413	Comisiones Bancarias s/ctas. de cheques (M)	\$45,690.88	\$163,077.00	\$208,767.88	\$204,990.21	\$3,777.67	\$204,990.21	\$0.00	\$3,777.67	\$204,990.21	\$204,990.21	\$0.00
3414	Comisiones Bancarias s/ctas. de cheques (T)	\$75,893.65	-\$31,000.00	\$44,893.65	\$39,363.41	\$5,530.24	\$39,363.41	\$0.00	\$5,530.24	\$39,363.41	\$39,363.41	\$0.00
3415	Comisiones Bancarias s/ctas. de cheques (FE)	\$1,483.64	\$0.00	\$1,483.64	\$750.52	\$733.12	\$750.52	\$0.00	\$733.12	\$750.52	\$750.52	\$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 30/jun/2023

Usr: Karen  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/jul/2023  
12:04 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	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$467,186.41</b>	<b>-\$84,161.63</b>	<b>\$383,024.78</b>	<b>\$207,089.19</b>	<b>\$175,935.59</b>	<b>\$207,089.19</b>	<b>\$0.00</b>	<b>\$175,935.59</b>	<b>\$207,089.19</b>	<b>\$207,089.19</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$209,978.58	-\$69,137.00	\$140,841.58	\$124,532.14	\$16,309.44	\$124,532.14	\$0.00	\$16,309.44	\$124,532.14	\$124,532.14	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$209,978.58	-\$69,137.00	\$140,841.58	\$124,532.14	\$16,309.44	\$124,532.14	\$0.00	\$16,309.44	\$124,532.14	\$124,532.14	\$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	\$73,229.68	\$118,524.32	\$73,229.68	\$0.00	\$118,524.32	\$73,229.68	\$73,229.68	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$207,754.00	-\$16,000.00	\$191,754.00	\$73,229.68	\$118,524.32	\$73,229.68	\$0.00	\$118,524.32	\$73,229.68	\$73,229.68	\$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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$26,935.57</b>	<b>\$0.00</b>	<b>\$26,935.57</b>	<b>\$21,178.84</b>	<b>\$5,756.73</b>	<b>\$21,178.84</b>	<b>\$0.00</b>	<b>\$5,756.73</b>	<b>\$21,178.84</b>	<b>\$21,178.84</b>	<b>\$0.00</b>
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
<b>3700 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$65,000.00</b>	<b>-\$5,312.47</b>	<b>\$59,687.53</b>	<b>\$2,353.82</b>	<b>\$57,333.71</b>	<b>\$2,353.82</b>	<b>\$0.00</b>	<b>\$57,333.71</b>	<b>\$2,353.82</b>	<b>\$2,353.82</b>	<b>\$0.00</b>
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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$554,704.00</b>	<b>\$2,354.00</b>	<b>\$557,058.00</b>	<b>\$167,456.56</b>	<b>\$389,601.44</b>	<b>\$167,456.56</b>	<b>\$0.00</b>	<b>\$389,601.44</b>	<b>\$167,456.56</b>	<b>\$167,456.56</b>	<b>\$0.00</b>
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	\$143,493.00	\$353,550.00	\$143,493.00	\$0.00	\$353,550.00	\$143,493.00	\$143,493.00	\$0.00
3982 Impuesto Sobre Nómina	\$497,043.00	\$0.00	\$497,043.00	\$143,493.00	\$353,550.00	\$143,493.00	\$0.00	\$353,550.00	\$143,493.00	\$143,493.00	\$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 30/jun/2023

Usr: Karen  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/jul/2023  
12:04 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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,671,825,865.55</b>	<b>\$5,223.66</b>	<b>\$1,671,831,089.21</b>	<b>\$865,118,935.17</b>	<b>\$806,712,154.04</b>	<b>\$749,168,792.37</b>	<b>\$115,950,142.80</b>	<b>\$922,662,296.84</b>	<b>\$749,168,792.37</b>	<b>\$749,168,792.37</b>	<b>\$0.00</b>
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$1,671,825,865.55</b>	<b>\$5,223.66</b>	<b>\$1,671,831,089.21</b>	<b>\$865,118,935.17</b>	<b>\$806,712,154.04</b>	<b>\$749,168,792.37</b>	<b>\$115,950,142.80</b>	<b>\$922,662,296.84</b>	<b>\$749,168,792.37</b>	<b>\$749,168,792.37</b>	<b>\$0.00</b>
4510 Pensiones	\$1,651,487,413.74	\$0.00	\$1,651,487,413.74	\$844,775,259.70	\$806,712,154.04	\$728,825,116.90	\$115,950,142.80	\$922,662,296.84	\$728,825,116.90	\$728,825,116.90	\$0.00
4512 Pensiones Burócratas	\$1,285,584,853.44	\$0.00	\$1,285,584,853.44	\$697,613,198.19	\$587,971,655.25	\$588,004,656.84	\$109,608,541.35	\$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	\$140,749,353.05	\$210,991,603.59	\$135,432,616.88	\$5,316,736.17	\$216,308,339.76	\$135,432,616.88	\$135,432,616.88	\$0.00
4515 Pensiones DPE	\$14,161,603.66	\$0.00	\$14,161,603.66	\$6,412,708.46	\$7,748,895.20	\$5,387,843.18	\$1,024,865.28	\$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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$209,472.47</b>	<b>\$209,472.47</b>	<b>\$209,472.47</b>	<b>\$0.00</b>	<b>\$209,472.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,472.47</b>	<b>\$209,472.47</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$209,472.47</b>	<b>\$209,472.47</b>	<b>\$209,472.47</b>	<b>\$0.00</b>	<b>\$209,472.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,472.47</b>	<b>\$209,472.47</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$1,697,959,935.02</b>	<b>\$333,850.06</b>	<b>\$1,698,293,785.08</b>	<b>\$887,429,173.57</b>	<b>\$810,864,611.51</b>	<b>\$758,336,608.36</b>	<b>\$129,092,565.21</b>	<b>\$939,957,176.72</b>	<b>\$758,336,608.36</b>	<b>\$758,336,608.36</b>	<b>\$0.00</b>