



DIRECCION DE PENSIONES DEL ESTADO DE SAN LUIS POTOSI

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr/2024

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/may/2024
12:36 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	\$20,403,289.06	\$503,763.20	\$20,907,052.26	\$20,403,289.05	\$503,763.21	\$5,078,579.66	\$15,324,709.39	\$15,828,472.60	\$5,078,579.66	\$5,078,579.66	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,336,660.43	\$0.00	\$11,336,660.43	\$11,336,660.43	\$0.00	\$3,830,355.67	\$7,506,304.76	\$7,506,304.76	\$3,830,355.67	\$3,830,355.67	\$0.00
1130 Sueldos base al personal permanente	\$11,336,660.43	\$0.00	\$11,336,660.43	\$11,336,660.43	\$0.00	\$3,830,355.67	\$7,506,304.76	\$7,506,304.76	\$3,830,355.67	\$3,830,355.67	\$0.00
1131 Sueldos base al personal permanente	\$8,992,092.99	\$0.00	\$8,992,092.99	\$8,992,092.99	\$0.00	\$3,062,070.39	\$5,930,022.60	\$5,930,022.60	\$3,062,070.39	\$3,062,070.39	\$0.00
1133 Ayuda de Transporte	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$93,900.02	\$194,099.98	\$194,099.98	\$93,900.02	\$93,900.02	\$0.00
1134 Despensa	\$397,440.00	\$0.00	\$397,440.00	\$397,440.00	\$0.00	\$129,582.00	\$267,858.00	\$267,858.00	\$129,582.00	\$129,582.00	\$0.00
1135 Gratificaciones	\$1,082,298.00	\$0.00	\$1,082,298.00	\$1,082,298.00	\$0.00	\$357,276.00	\$725,022.00	\$725,022.00	\$357,276.00	\$357,276.00	\$0.00
1136 Bono Mensual	\$240,295.20	\$0.00	\$240,295.20	\$240,295.20	\$0.00	\$78,472.76	\$161,822.44	\$161,822.44	\$78,472.76	\$78,472.76	\$0.00
1137 Apoyo Económico para el Ahorro	\$146,982.24	\$0.00	\$146,982.24	\$146,982.24	\$0.00	\$47,626.55	\$99,355.69	\$99,355.69	\$47,626.55	\$47,626.55	\$0.00
1138 Bono Despensa Q2	\$189,552.00	\$0.00	\$189,552.00	\$189,552.00	\$0.00	\$61,427.95	\$128,124.05	\$128,124.05	\$61,427.95	\$61,427.95	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$445,662.12	\$0.00	\$445,662.12	\$445,662.11	\$0.01	\$0.00	\$445,662.11	\$445,662.12	\$0.00	\$0.00	\$0.00
1210 Honorarios asimilables a salarios	\$415,262.12	\$0.00	\$415,262.12	\$415,262.11	\$0.01	\$0.00	\$415,262.11	\$415,262.12	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$415,262.12	\$0.00	\$415,262.12	\$415,262.11	\$0.01	\$0.00	\$415,262.11	\$415,262.12	\$0.00	\$0.00	\$0.00
1230 Retribuciones por servicios de carácter social	\$30,400.00	\$0.00	\$30,400.00	\$30,400.00	\$0.00	\$0.00	\$30,400.00	\$30,400.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$30,400.00	\$0.00	\$30,400.00	\$30,400.00	\$0.00	\$0.00	\$30,400.00	\$30,400.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,192,744.95	\$0.00	\$3,192,744.95	\$3,192,744.95	\$0.00	\$0.00	\$3,192,744.95	\$3,192,744.95	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$3,192,744.95	\$0.00	\$3,192,744.95	\$3,192,744.95	\$0.00	\$0.00	\$3,192,744.95	\$3,192,744.95	\$0.00	\$0.00	\$0.00
1321 Prima Vacacional	\$944,721.70	\$0.00	\$944,721.70	\$944,721.70	\$0.00	\$0.00	\$944,721.70	\$944,721.70	\$0.00	\$0.00	\$0.00
1323 Gratificación fin de Año	\$2,248,023.25	\$0.00	\$2,248,023.25	\$2,248,023.25	\$0.00	\$0.00	\$2,248,023.25	\$2,248,023.25	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$83,405.88	\$323,977.90	\$323,977.90	\$83,405.88	\$83,405.88	\$0.00
1410 Aportaciones de seguridad social	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$83,405.88	\$323,977.90	\$323,977.90	\$83,405.88	\$83,405.88	\$0.00
1411 Aportaciones de seguridad social	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$83,405.88	\$323,977.90	\$323,977.90	\$83,405.88	\$83,405.88	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,547,133.65	\$503,763.20	\$4,050,896.85	\$3,547,133.65	\$503,763.20	\$1,064,905.96	\$2,482,227.69	\$2,985,990.89	\$1,064,905.96	\$1,064,905.96	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$62,400.00	\$0.00	\$62,400.00	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$62,400.00	\$0.00	\$0.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$62,400.00	\$0.00	\$62,400.00	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$62,400.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$1,321,614.08	\$0.00	\$1,321,614.08	\$1,321,614.08	\$0.00	\$474,124.09	\$847,489.99	\$847,489.99	\$474,124.09	\$474,124.09	\$0.00
1543 Bono por Ajuste	\$124,890.18	\$0.00	\$124,890.18	\$124,890.18	\$0.00	\$47,935.77	\$76,954.41	\$76,954.41	\$47,935.77	\$47,935.77	\$0.00
1544 Bono Anual por Superación	\$149,868.22	\$0.00	\$149,868.22	\$149,868.22	\$0.00	\$71,903.64	\$77,964.58	\$77,964.58	\$71,903.64	\$71,903.64	\$0.00
1545 Bono de Fortalecimiento	\$199,824.29	\$0.00	\$199,824.29	\$199,824.29	\$0.00	\$0.00	\$199,824.29	\$199,824.29	\$0.00	\$0.00	\$0.00
1546 Bono Anual	\$472,360.85	\$0.00	\$472,360.85	\$472,360.85	\$0.00	\$0.00	\$472,360.85	\$472,360.85	\$0.00	\$0.00	\$0.00
1547 Ayuda Escolar	\$374,670.54	\$0.00	\$374,670.54	\$374,670.54	\$0.00	\$354,284.68	\$20,385.86	\$20,385.86	\$354,284.68	\$354,284.68	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$149,868.22	\$0.00	\$149,868.22	\$149,868.22	\$0.00	\$0.00	\$149,868.22	\$149,868.22	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$149,868.22	\$0.00	\$149,868.22	\$149,868.22	\$0.00	\$0.00	\$149,868.22	\$149,868.22	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$2,013,251.35	\$503,763.20	\$2,517,014.55	\$2,013,251.35	\$503,763.20	\$590,781.87	\$1,422,469.48	\$1,926,232.68	\$590,781.87	\$590,781.87	\$0.00
1593 ISPT Pagado	\$2,013,251.35	\$503,763.20	\$2,517,014.55	\$2,013,251.35	\$503,763.20	\$590,781.87	\$1,422,469.48	\$1,926,232.68	\$590,781.87	\$590,781.87	\$0.00



DIRECCION DE PENSIONES DEL ESTADO DE SAN LUIS POTOSI

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr/2024

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/may/2024
12:36 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	\$1,473,704.13	\$0.00	\$1,473,704.13	\$1,473,704.13	\$0.00	\$99,912.15	\$1,373,791.98	\$1,373,791.98	\$99,912.15	\$99,912.15	\$0.00
1710 Estímulos	\$1,473,704.13	\$0.00	\$1,473,704.13	\$1,473,704.13	\$0.00	\$99,912.15	\$1,373,791.98	\$1,373,791.98	\$99,912.15	\$99,912.15	\$0.00
1711 Bono de Productividad	\$1,124,011.62	\$0.00	\$1,124,011.62	\$1,124,011.62	\$0.00	\$0.00	\$1,124,011.62	\$1,124,011.62	\$0.00	\$0.00	\$0.00
1712 Bono anual por Desempeño	\$199,824.29	\$0.00	\$199,824.29	\$199,824.29	\$0.00	\$99,912.15	\$99,912.14	\$99,912.14	\$99,912.15	\$99,912.15	\$0.00
1714 Bono de Estímulo a la Profesionalización	\$149,868.22	\$0.00	\$149,868.22	\$149,868.22	\$0.00	\$0.00	\$149,868.22	\$149,868.22	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,011,967.64	\$0.00	\$1,011,967.64	\$456,834.87	\$555,132.77	\$456,626.07	\$208.80	\$555,341.57	\$456,626.07	\$456,626.07	\$0.00
2100 Materiales de administración, emisión de documntos	\$881,658.02	-\$7,000.00	\$874,658.02	\$417,365.62	\$457,292.40	\$417,365.62	\$0.00	\$457,292.40	\$417,365.62	\$417,365.62	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$172,762.87	\$0.00	\$172,762.87	\$89,465.46	\$83,297.41	\$89,465.46	\$0.00	\$83,297.41	\$89,465.46	\$89,465.46	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$172,762.87	\$0.00	\$172,762.87	\$89,465.46	\$83,297.41	\$89,465.46	\$0.00	\$83,297.41	\$89,465.46	\$89,465.46	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$281,848.67	\$0.00	\$281,848.67	\$185,332.37	\$96,516.30	\$185,332.37	\$0.00	\$96,516.30	\$185,332.37	\$185,332.37	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$281,848.67	\$0.00	\$281,848.67	\$185,332.37	\$96,516.30	\$185,332.37	\$0.00	\$96,516.30	\$185,332.37	\$185,332.37	\$0.00
2150 Material impreso e información digital	\$167,396.40	\$0.00	\$167,396.40	\$99,772.00	\$67,624.40	\$99,772.00	\$0.00	\$67,624.40	\$99,772.00	\$99,772.00	\$0.00
2151 Material impreso e información digital	\$167,396.40	\$0.00	\$167,396.40	\$99,772.00	\$67,624.40	\$99,772.00	\$0.00	\$67,624.40	\$99,772.00	\$99,772.00	\$0.00
2160 Material de limpieza	\$109,650.08	\$0.00	\$109,650.08	\$36,705.79	\$72,944.29	\$36,705.79	\$0.00	\$72,944.29	\$36,705.79	\$36,705.79	\$0.00
2161 Material de limpieza	\$109,650.08	\$0.00	\$109,650.08	\$36,705.79	\$72,944.29	\$36,705.79	\$0.00	\$72,944.29	\$36,705.79	\$36,705.79	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$150,000.00	-\$7,000.00	\$143,000.00	\$6,090.00	\$136,910.00	\$6,090.00	\$0.00	\$136,910.00	\$6,090.00	\$6,090.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$150,000.00	-\$7,000.00	\$143,000.00	\$6,090.00	\$136,910.00	\$6,090.00	\$0.00	\$136,910.00	\$6,090.00	\$6,090.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$5,966.38	\$0.00	\$5,966.38	\$1,541.00	\$4,425.38	\$1,541.00	\$0.00	\$4,425.38	\$1,541.00	\$1,541.00	\$0.00
2210 Productos alimenticios para personas	\$5,966.38	\$0.00	\$5,966.38	\$1,541.00	\$4,425.38	\$1,541.00	\$0.00	\$4,425.38	\$1,541.00	\$1,541.00	\$0.00
2211 Productos alimenticios para personas	\$5,966.38	\$0.00	\$5,966.38	\$1,541.00	\$4,425.38	\$1,541.00	\$0.00	\$4,425.38	\$1,541.00	\$1,541.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$28,688.15	\$15,000.00	\$43,688.15	\$18,318.85	\$25,369.30	\$18,318.85	\$0.00	\$25,369.30	\$18,318.85	\$18,318.85	\$0.00
2460 Material eléctrico y electrónico	\$1,086.79	\$15,000.00	\$16,086.79	\$14,102.94	\$1,983.85	\$14,102.94	\$0.00	\$1,983.85	\$14,102.94	\$14,102.94	\$0.00
2461 Material eléctrico y electrónico	\$1,086.79	\$15,000.00	\$16,086.79	\$14,102.94	\$1,983.85	\$14,102.94	\$0.00	\$1,983.85	\$14,102.94	\$14,102.94	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$27,601.36	\$0.00	\$27,601.36	\$4,215.91	\$23,385.45	\$4,215.91	\$0.00	\$23,385.45	\$4,215.91	\$4,215.91	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$27,601.36	\$0.00	\$27,601.36	\$4,215.91	\$23,385.45	\$4,215.91	\$0.00	\$23,385.45	\$4,215.91	\$4,215.91	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$5,108.65	\$0.00	\$5,108.65	\$0.00	\$5,108.65	\$0.00	\$0.00	\$5,108.65	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$5,108.65	\$0.00	\$5,108.65	\$0.00	\$5,108.65	\$0.00	\$0.00	\$5,108.65	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$5,108.65	\$0.00	\$5,108.65	\$0.00	\$5,108.65	\$0.00	\$0.00	\$5,108.65	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,702.00	-\$8,000.00	\$30,702.00	\$5,000.00	\$25,702.00	\$5,000.00	\$0.00	\$25,702.00	\$5,000.00	\$5,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$38,702.00	-\$8,000.00	\$30,702.00	\$5,000.00	\$25,702.00	\$5,000.00	\$0.00	\$25,702.00	\$5,000.00	\$5,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$38,702.00	-\$8,000.00	\$30,702.00	\$5,000.00	\$25,702.00	\$5,000.00	\$0.00	\$25,702.00	\$5,000.00	\$5,000.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$51,844.44	\$0.00	\$51,844.44	\$14,609.40	\$37,235.04	\$14,400.60	\$208.80	\$37,443.84	\$14,400.60	\$14,400.60	\$0.00
2920 Refacciones y accesorios menores de edificios	\$2,230.41	\$0.00	\$2,230.41	\$2,040.00	\$190.41	\$2,040.00	\$0.00	\$190.41	\$2,040.00	\$2,040.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$2,230.41	\$0.00	\$2,230.41	\$2,040.00	\$190.41	\$2,040.00	\$0.00	\$190.41	\$2,040.00	\$2,040.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$49,614.03	\$0.00	\$49,614.03	\$12,569.40	\$37,044.63	\$12,360.60	\$208.80	\$37,253.43	\$12,360.60	\$12,360.60	\$0.00



Usr: Karen
Rep: rptEstadoPresupuestoEgresos

DIRECCION DE PENSIONES DEL ESTADO DE SAN LUIS POTOSI

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr/2024

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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
2941 Refacciones y accesorios menores de equipo de cómputo	\$49,614.03	\$0.00	\$49,614.03	\$12,569.40	\$37,044.63	\$12,360.60	\$208.80	\$37,253.43	\$12,360.60	\$12,360.60	\$0.00
3000 SERVICIOS GENERALES	\$6,399,688.71	-\$23,856.71	\$6,375,832.00	\$1,683,610.64	\$4,692,221.36	\$1,683,610.64	\$0.00	\$4,692,221.36	\$1,683,610.64	\$1,683,610.64	\$0.00
3100 SERVICIOS BÁSICOS	\$1,017,720.63	-\$10,672.00	\$1,007,048.63	\$310,350.50	\$696,698.13	\$310,350.50	\$0.00	\$696,698.13	\$310,350.50	\$310,350.50	\$0.00
3110 Energía eléctrica	\$434,692.39	\$0.00	\$434,692.39	\$145,819.00	\$288,873.39	\$145,819.00	\$0.00	\$288,873.39	\$145,819.00	\$145,819.00	\$0.00
3111 Energía eléctrica	\$434,692.39	\$0.00	\$434,692.39	\$145,819.00	\$288,873.39	\$145,819.00	\$0.00	\$288,873.39	\$145,819.00	\$145,819.00	\$0.00
3130 Agua	\$253,801.29	\$0.00	\$253,801.29	\$59,481.34	\$194,319.95	\$59,481.34	\$0.00	\$194,319.95	\$59,481.34	\$59,481.34	\$0.00
3131 Agua	\$253,801.29	\$0.00	\$253,801.29	\$59,481.34	\$194,319.95	\$59,481.34	\$0.00	\$194,319.95	\$59,481.34	\$59,481.34	\$0.00
3140 Telefonía Tradicional	\$51,329.27	\$0.00	\$51,329.27	\$17,312.96	\$34,016.31	\$17,312.96	\$0.00	\$34,016.31	\$17,312.96	\$17,312.96	\$0.00
3141 Telefonía tradicional	\$51,329.27	\$0.00	\$51,329.27	\$17,312.96	\$34,016.31	\$17,312.96	\$0.00	\$34,016.31	\$17,312.96	\$17,312.96	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$272,569.19	-\$10,672.00	\$261,897.19	\$86,860.80	\$175,036.39	\$86,860.80	\$0.00	\$175,036.39	\$86,860.80	\$86,860.80	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$272,569.19	-\$10,672.00	\$261,897.19	\$86,860.80	\$175,036.39	\$86,860.80	\$0.00	\$175,036.39	\$86,860.80	\$86,860.80	\$0.00
3180 Servicios postales y telegráficos	\$5,328.49	\$0.00	\$5,328.49	\$876.40	\$4,452.09	\$876.40	\$0.00	\$4,452.09	\$876.40	\$876.40	\$0.00
3182 Servicios Postales	\$5,328.49	\$0.00	\$5,328.49	\$876.40	\$4,452.09	\$876.40	\$0.00	\$4,452.09	\$876.40	\$876.40	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$117,305.16	\$10,672.00	\$127,977.16	\$21,420.77	\$106,556.39	\$21,420.77	\$0.00	\$106,556.39	\$21,420.77	\$21,420.77	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$10,672.00	\$10,672.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$10,672.00	\$10,672.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00
3271 Arrendamiento de activos intangibles	\$117,305.16	\$0.00	\$117,305.16	\$10,748.77	\$106,556.39	\$10,748.77	\$0.00	\$106,556.39	\$10,748.77	\$10,748.77	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,387,546.75	-\$31,790.00	\$3,355,756.75	\$913,944.83	\$2,441,811.92	\$913,944.83	\$0.00	\$2,441,811.92	\$913,944.83	\$913,944.83	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$2,525,000.00	\$0.00	\$2,525,000.00	\$807,090.52	\$1,717,909.48	\$807,090.52	\$0.00	\$1,717,909.48	\$807,090.52	\$807,090.52	\$0.00
3313 Honorarios Personas Físicas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$807,090.52	\$1,692,909.48	\$807,090.52	\$0.00	\$1,692,909.48	\$807,090.52	\$807,090.52	\$0.00
3314 Honorarios de Auditoría Externa	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$368,788.74	-\$25,178.00	\$343,610.74	\$0.00	\$343,610.74	\$0.00	\$0.00	\$343,610.74	\$0.00	\$0.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$368,788.74	-\$25,178.00	\$343,610.74	\$0.00	\$343,610.74	\$0.00	\$0.00	\$343,610.74	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$2,000.00	\$0.00	\$2,000.00	\$861.00	\$1,139.00	\$861.00	\$0.00	\$1,139.00	\$861.00	\$861.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$0.00	\$2,000.00	\$861.00	\$1,139.00	\$861.00	\$0.00	\$1,139.00	\$861.00	\$861.00	\$0.00
3380 Servicios de vigilancia	\$491,758.01	-\$6,612.00	\$485,146.01	\$105,993.31	\$379,152.70	\$105,993.31	\$0.00	\$379,152.70	\$105,993.31	\$105,993.31	\$0.00
3381 Servicios de vigilancia	\$491,758.01	-\$6,612.00	\$485,146.01	\$105,993.31	\$379,152.70	\$105,993.31	\$0.00	\$379,152.70	\$105,993.31	\$105,993.31	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$713,848.13	\$0.00	\$713,848.13	\$67,366.65	\$646,481.48	\$67,366.65	\$0.00	\$646,481.48	\$67,366.65	\$67,366.65	\$0.00
3410 Servicios financieros y bancarios	\$623,292.58	\$0.00	\$623,292.58	\$67,366.65	\$555,925.93	\$67,366.65	\$0.00	\$555,925.93	\$67,366.65	\$67,366.65	\$0.00
3411 Comisiones Bancarias s/ctas. de cheques (FC)	\$21,042.45	\$0.00	\$21,042.45	\$1,635.60	\$19,406.85	\$1,635.60	\$0.00	\$19,406.85	\$1,635.60	\$1,635.60	\$0.00
3412 Comisiones Bancarias s/ctas. de cheques (B)	\$201,217.23	\$0.00	\$201,217.23	\$42,652.04	\$158,565.19	\$42,652.04	\$0.00	\$158,565.19	\$42,652.04	\$42,652.04	\$0.00
3413 Comisiones Bancarias s/ctas. de cheques (M)	\$317,496.61	\$0.00	\$317,496.61	\$22,721.73	\$294,774.88	\$22,721.73	\$0.00	\$294,774.88	\$22,721.73	\$22,721.73	\$0.00
3414 Comisiones Bancarias s/ctas. de cheques (T)	\$41,454.67	\$0.00	\$41,454.67	\$63.80	\$41,390.87	\$63.80	\$0.00	\$41,390.87	\$63.80	\$63.80	\$0.00
3415 Comisiones Bancarias s/ctas. de cheques (FE)	\$1,000.05	\$0.00	\$1,000.05	\$151.96	\$848.09	\$151.96	\$0.00	\$848.09	\$151.96	\$151.96	\$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



DIRECCION DE PENSIONES DEL ESTADO DE SAN LUIS POTOSI

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr/2024

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/may/2024
12:36 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
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)	\$890.56	\$0.00	\$890.56	\$141.52	\$749.04	\$141.52	\$0.00	\$749.04	\$141.52	\$141.52	\$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	\$14,473.35	\$0.00	\$14,473.35	\$0.00	\$14,473.35	\$0.00	\$0.00	\$14,473.35	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$14,473.35	\$0.00	\$14,473.35	\$0.00	\$14,473.35	\$0.00	\$0.00	\$14,473.35	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$76,082.20	\$0.00	\$76,082.20	\$0.00	\$76,082.20	\$0.00	\$0.00	\$76,082.20	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$76,082.20	\$0.00	\$76,082.20	\$0.00	\$76,082.20	\$0.00	\$0.00	\$76,082.20	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$493,253.52	-\$17,244.71	\$476,008.81	\$37,398.40	\$438,610.41	\$37,398.40	\$0.00	\$438,610.41	\$37,398.40	\$37,398.40	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$200,604.68	-\$17,244.71	\$183,359.97	\$22,666.40	\$160,693.57	\$22,666.40	\$0.00	\$160,693.57	\$22,666.40	\$22,666.40	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$200,604.68	-\$17,244.71	\$183,359.97	\$22,666.40	\$160,693.57	\$22,666.40	\$0.00	\$160,693.57	\$22,666.40	\$22,666.40	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$41,840.00	\$0.00	\$41,840.00	\$0.00	\$41,840.00	\$0.00	\$0.00	\$41,840.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$41,840.00	\$0.00	\$41,840.00	\$0.00	\$41,840.00	\$0.00	\$0.00	\$41,840.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$208,125.34	\$0.00	\$208,125.34	\$6,612.00	\$201,513.34	\$6,612.00	\$0.00	\$201,513.34	\$6,612.00	\$6,612.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$208,125.34	\$0.00	\$208,125.34	\$6,612.00	\$201,513.34	\$6,612.00	\$0.00	\$201,513.34	\$6,612.00	\$6,612.00	\$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	\$8,120.00	\$26,880.00	\$8,120.00	\$0.00	\$26,880.00	\$8,120.00	\$8,120.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$35,000.00	\$0.00	\$35,000.00	\$8,120.00	\$26,880.00	\$8,120.00	\$0.00	\$26,880.00	\$8,120.00	\$8,120.00	\$0.00
3590 Servicios de jardinería y fumigación	\$1,882.80	\$0.00	\$1,882.80	\$0.00	\$1,882.80	\$0.00	\$0.00	\$1,882.80	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$1,882.80	\$0.00	\$1,882.80	\$0.00	\$1,882.80	\$0.00	\$0.00	\$1,882.80	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$27,383.07	\$0.00	\$27,383.07	\$0.00	\$27,383.07	\$0.00	\$0.00	\$27,383.07	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$27,383.07	\$0.00	\$27,383.07	\$0.00	\$27,383.07	\$0.00	\$0.00	\$27,383.07	\$0.00	\$0.00	\$0.00
3613 Publicaciones	\$27,383.07	\$0.00	\$27,383.07	\$0.00	\$27,383.07	\$0.00	\$0.00	\$27,383.07	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$65,000.00	\$0.00	\$65,000.00	\$96,844.50	-\$31,844.50	\$96,844.50	\$0.00	-\$31,844.50	\$96,844.50	\$96,844.50	\$0.00
3750 Viáticos en el país	\$65,000.00	\$0.00	\$65,000.00	\$96,844.50	-\$31,844.50	\$96,844.50	\$0.00	-\$31,844.50	\$96,844.50	\$96,844.50	\$0.00
3751 Viáticos en el país	\$65,000.00	\$0.00	\$65,000.00	\$96,844.50	-\$31,844.50	\$96,844.50	\$0.00	-\$31,844.50	\$96,844.50	\$96,844.50	\$0.00
3900 OTROS SERVICIOS GENERALES	\$577,631.45	\$25,178.00	\$602,809.45	\$236,284.99	\$366,524.46	\$236,284.99	\$0.00	\$366,524.46	\$236,284.99	\$236,284.99	\$0.00
3920 Impuestos y derechos	\$8,899.37	\$0.00	\$8,899.37	\$0.00	\$8,899.37	\$0.00	\$0.00	\$8,899.37	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$8,899.37	\$0.00	\$8,899.37	\$0.00	\$8,899.37	\$0.00	\$0.00	\$8,899.37	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$32,846.00	\$32,846.00	\$32,845.99	\$0.01	\$32,845.99	\$0.00	\$0.01	\$32,845.99	\$32,845.99	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$32,846.00	\$32,846.00	\$32,845.99	\$0.01	\$32,845.99	\$0.00	\$0.01	\$32,845.99	\$32,845.99	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$527,021.75	\$0.00	\$527,021.75	\$187,832.00	\$339,189.75	\$187,832.00	\$0.00	\$339,189.75	\$187,832.00	\$187,832.00	\$0.00
3982 Impuesto Sobre Nómina	\$527,021.75	\$0.00	\$527,021.75	\$187,832.00	\$339,189.75	\$187,832.00	\$0.00	\$339,189.75	\$187,832.00	\$187,832.00	\$0.00
3990 Otros servicios generales	\$41,710.33	-\$7,668.00	\$34,042.33	\$15,607.00	\$18,435.33	\$15,607.00	\$0.00	\$18,435.33	\$15,607.00	\$15,607.00	\$0.00
3992 Señalética y Extinguidores	\$21,696.63	\$0.00	\$21,696.63	\$14,268.00	\$7,428.63	\$14,268.00	\$0.00	\$7,428.63	\$14,268.00	\$14,268.00	\$0.00



Usr: Karen
Rep: rptEstadoPresupuestoEgresos

DIRECCION DE PENSIONES DEL ESTADO DE SAN LUIS POTOSI ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr/2024

Fecha y hora de Impresión | 09/may/2024
12:36 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
3994	Varios	\$20,013.70	-\$7,668.00	\$12,345.70	\$1,339.00	\$11,006.70	\$1,339.00	\$0.00	\$11,006.70	\$1,339.00	\$1,339.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,369,943,597.79	\$0.00	\$2,369,943,597.79	\$350,509,972.16	\$2,019,433,625.63	\$350,509,972.16	\$0.00	\$2,019,433,625...	\$350,509,972.16	\$350,509,972.16	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,369,943,597.79	\$0.00	\$2,369,943,597.79	\$350,509,972.16	\$2,019,433,625.63	\$350,509,972.16	\$0.00	\$2,019,433,625...	\$350,509,972.16	\$350,509,972.16	\$0.00
4510	Pensiones	\$2,340,649,197.19	\$0.00	\$2,340,649,197.19	\$350,509,972.16	\$1,990,139,225.03	\$350,509,972.16	\$0.00	\$1,990,139,225...	\$350,509,972.16	\$350,509,972.16	\$0.00
4512	Pensiones Burócratas	\$1,873,465,552.35	\$0.00	\$1,873,465,552.35	\$291,948,467.79	\$1,581,517,084.56	\$291,948,467.79	\$0.00	\$1,581,517,084...	\$291,948,467.79	\$291,948,467.79	\$0.00
4513	Pensiones Maestros	\$449,201,674.46	\$0.00	\$449,201,674.46	\$55,979,890.92	\$393,221,783.54	\$55,979,890.92	\$0.00	\$393,221,783.54	\$55,979,890.92	\$55,979,890.92	\$0.00
4515	Pensiones DPE	\$17,981,970.38	\$0.00	\$17,981,970.38	\$2,581,613.45	\$15,400,356.93	\$2,581,613.45	\$0.00	\$15,400,356.93	\$2,581,613.45	\$2,581,613.45	\$0.00
4590	Otras pensiones y jubilaciones	\$29,294,400.60	\$0.00	\$29,294,400.60	\$0.00	\$29,294,400.60	\$0.00	\$0.00	\$29,294,400.60	\$0.00	\$0.00	\$0.00
4593	Bono de permanencia Maestros	\$29,294,400.60	\$0.00	\$29,294,400.60	\$0.00	\$29,294,400.60	\$0.00	\$0.00	\$29,294,400.60	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$23,856.71	\$23,856.71	\$23,856.71	\$0.00	\$23,856.71	\$0.00	\$0.00	\$23,856.71	\$23,856.71	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$23,856.71	\$23,856.71	\$23,856.71	\$0.00	\$23,856.71	\$0.00	\$0.00	\$23,856.71	\$23,856.71	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$23,856.71	\$23,856.71	\$23,856.71	\$0.00	\$23,856.71	\$0.00	\$0.00	\$23,856.71	\$23,856.71	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$23,856.71	\$23,856.71	\$23,856.71	\$0.00	\$23,856.71	\$0.00	\$0.00	\$23,856.71	\$23,856.71	\$0.00
Total		\$2,397,758,543.20	\$503,763.20	\$2,398,262,306.40	\$373,077,563.43	\$2,025,184,742.97	\$357,752,645.24	\$15,324,918.19	\$2,040,509,661.16	\$357,752,645.24	\$357,752,645.24	\$0.00