



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 31/may/2024

Fecha y hora de Impresión | 06/jun/2024
04:04 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
1000	SERVICIOS PERSONALES	\$20,403,289.06	\$503,763.20	\$20,907,052.26	\$20,403,289.05	\$503,763.21	\$6,219,969.94	\$14,183,319.11	\$14,687,082.32	\$6,219,969.94	\$6,181,047.63	\$38,922.31
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,336,660.43	\$0.00	\$11,336,660.43	\$11,336,660.43	\$0.00	\$4,805,758.15	\$6,530,902.28	\$6,530,902.28	\$4,805,758.15	\$4,805,758.15	\$0.00
1130	Sueldos base al personal permanente	\$11,336,660.43	\$0.00	\$11,336,660.43	\$11,336,660.43	\$0.00	\$4,805,758.15	\$6,530,902.28	\$6,530,902.28	\$4,805,758.15	\$4,805,758.15	\$0.00
1131	Sueldos base al personal permanente	\$8,992,092.99	\$0.00	\$8,992,092.99	\$8,992,092.99	\$0.00	\$3,842,656.54	\$5,149,436.45	\$5,149,436.45	\$3,842,656.54	\$3,842,656.54	\$0.00
1133	Ayuda de Transporte	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$117,866.69	\$170,133.31	\$170,133.31	\$117,866.69	\$117,866.69	\$0.00
1134	Despensa	\$397,440.00	\$0.00	\$397,440.00	\$397,440.00	\$0.00	\$162,656.00	\$234,784.00	\$234,784.00	\$162,656.00	\$162,656.00	\$0.00
1135	Gratificaciones	\$1,082,298.00	\$0.00	\$1,082,298.00	\$1,082,298.00	\$0.00	\$447,037.50	\$635,260.50	\$635,260.50	\$447,037.50	\$447,037.50	\$0.00
1136	Bono Mensual	\$240,295.20	\$0.00	\$240,295.20	\$240,295.20	\$0.00	\$98,483.97	\$141,811.23	\$141,811.23	\$98,483.97	\$98,483.97	\$0.00
1137	Apoyo Económico para el Ahorro	\$146,982.24	\$0.00	\$146,982.24	\$146,982.24	\$0.00	\$59,857.93	\$87,124.31	\$87,124.31	\$59,857.93	\$59,857.93	\$0.00
1138	Bono Despensa Q2	\$189,552.00	\$0.00	\$189,552.00	\$189,552.00	\$0.00	\$77,199.52	\$112,352.48	\$112,352.48	\$77,199.52	\$77,199.52	\$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	\$39,312.74	\$3,153,432.21	\$3,153,432.21	\$39,312.74	\$39,312.74	\$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	\$39,312.74	\$3,153,432.21	\$3,153,432.21	\$39,312.74	\$39,312.74	\$0.00
1321	Prima Vacacional	\$944,721.70	\$0.00	\$944,721.70	\$944,721.70	\$0.00	\$39,312.74	\$905,408.96	\$905,408.96	\$39,312.74	\$39,312.74	\$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	\$96,224.50	\$311,159.28	\$311,159.28	\$96,224.50	\$96,224.50	\$0.00
1410	Aportaciones de seguridad social	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$96,224.50	\$311,159.28	\$311,159.28	\$96,224.50	\$96,224.50	\$0.00
1411	Aportaciones de seguridad social	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$96,224.50	\$311,159.28	\$311,159.28	\$96,224.50	\$96,224.50	\$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	\$1,178,762.40	\$2,368,371.25	\$2,872,134.45	\$1,178,762.40	\$1,139,840.09	\$38,922.31
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	\$549,058.22	\$772,555.86	\$772,555.86	\$549,058.22	\$549,058.22	\$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	\$146,837.77	\$3,030.45	\$3,030.45	\$146,837.77	\$146,837.77	\$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	\$629,704.18	\$1,383,547.17	\$1,887,310.37	\$629,704.18	\$590,781.87	\$38,922.31
1593	ISPT Pagado	\$2,013,251.35	\$503,763.20	\$2,517,014.55	\$2,013,251.35	\$503,763.20	\$629,704.18	\$1,383,547.17	\$1,887,310.37	\$629,704.18	\$590,781.87	\$38,922.31



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,473,704.13	\$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	\$470,000.26	\$541,967.38	\$469,791.46	\$208.80	\$542,176.18	\$469,791.46	\$469,791.46	\$0.00
2100	Materiales de administración, emisión de documntos	\$881,658.02	-\$7,000.00	\$874,658.02	\$418,646.52	\$456,011.50	\$418,646.52	\$0.00	\$456,011.50	\$418,646.52	\$418,646.52	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$172,762.87	\$0.00	\$172,762.87	\$90,399.46	\$82,363.41	\$90,399.46	\$0.00	\$82,363.41	\$90,399.46	\$90,399.46	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$172,762.87	\$0.00	\$172,762.87	\$90,399.46	\$82,363.41	\$90,399.46	\$0.00	\$82,363.41	\$90,399.46	\$90,399.46	\$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	\$37,052.69	\$72,597.39	\$37,052.69	\$0.00	\$72,597.39	\$37,052.69	\$37,052.69	\$0.00
2161	Material de limpieza	\$109,650.08	\$0.00	\$109,650.08	\$37,052.69	\$72,597.39	\$37,052.69	\$0.00	\$72,597.39	\$37,052.69	\$37,052.69	\$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	\$2,921.00	\$3,045.38	\$2,921.00	\$0.00	\$3,045.38	\$2,921.00	\$2,921.00	\$0.00
2210	Productos alimenticios para personas	\$5,966.38	\$0.00	\$5,966.38	\$2,921.00	\$3,045.38	\$2,921.00	\$0.00	\$3,045.38	\$2,921.00	\$2,921.00	\$0.00
2211	Productos alimenticios para personas	\$5,966.38	\$0.00	\$5,966.38	\$2,921.00	\$3,045.38	\$2,921.00	\$0.00	\$3,045.38	\$2,921.00	\$2,921.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$28,688.15	\$15,000.00	\$43,688.15	\$23,823.34	\$19,864.81	\$23,823.34	\$0.00	\$19,864.81	\$23,823.34	\$23,823.34	\$0.00
2460	Material eléctrico y electrónico	\$1,086.79	\$15,000.00	\$16,086.79	\$15,584.17	\$502.62	\$15,584.17	\$0.00	\$502.62	\$15,584.17	\$15,584.17	\$0.00
2461	Material eléctrico y electrónico	\$1,086.79	\$15,000.00	\$16,086.79	\$15,584.17	\$502.62	\$15,584.17	\$0.00	\$502.62	\$15,584.17	\$15,584.17	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$27,601.36	\$0.00	\$27,601.36	\$8,239.17	\$19,362.19	\$8,239.17	\$0.00	\$19,362.19	\$8,239.17	\$8,239.17	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$27,601.36	\$0.00	\$27,601.36	\$8,239.17	\$19,362.19	\$8,239.17	\$0.00	\$19,362.19	\$8,239.17	\$8,239.17	\$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	\$10,000.00	\$20,702.00	\$10,000.00	\$0.00	\$20,702.00	\$10,000.00	\$10,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$38,702.00	-\$8,000.00	\$30,702.00	\$10,000.00	\$20,702.00	\$10,000.00	\$0.00	\$20,702.00	\$10,000.00	\$10,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$38,702.00	-\$8,000.00	\$30,702.00	\$10,000.00	\$20,702.00	\$10,000.00	\$0.00	\$20,702.00	\$10,000.00	\$10,000.00	\$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



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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	\$34,788.00	\$6,434,476.71	\$2,275,694.81	\$4,158,781.90	\$2,275,694.81	\$0.00	\$4,158,781.90	\$2,275,694.81	\$2,275,694.81	\$0.00
3100	SERVICIOS BÁSICOS	\$1,017,720.63	-\$10,672.00	\$1,007,048.63	\$432,106.63	\$574,942.00	\$432,106.63	\$0.00	\$574,942.00	\$432,106.63	\$432,106.63	\$0.00
3110	Energía eléctrica	\$434,692.39	-\$1,000.00	\$433,692.39	\$186,164.00	\$247,528.39	\$186,164.00	\$0.00	\$247,528.39	\$186,164.00	\$186,164.00	\$0.00
3111	Energía eléctrica	\$434,692.39	-\$1,000.00	\$433,692.39	\$186,164.00	\$247,528.39	\$186,164.00	\$0.00	\$247,528.39	\$186,164.00	\$186,164.00	\$0.00
3130	Agua	\$253,801.29	\$0.00	\$253,801.29	\$92,363.32	\$161,437.97	\$92,363.32	\$0.00	\$161,437.97	\$92,363.32	\$92,363.32	\$0.00
3131	Agua	\$253,801.29	\$0.00	\$253,801.29	\$92,363.32	\$161,437.97	\$92,363.32	\$0.00	\$161,437.97	\$92,363.32	\$92,363.32	\$0.00
3140	Telefonía Tradicional	\$51,329.27	\$0.00	\$51,329.27	\$22,278.71	\$29,050.56	\$22,278.71	\$0.00	\$29,050.56	\$22,278.71	\$22,278.71	\$0.00
3141	Telefonía tradicional	\$51,329.27	\$0.00	\$51,329.27	\$22,278.71	\$29,050.56	\$22,278.71	\$0.00	\$29,050.56	\$22,278.71	\$22,278.71	\$0.00
3150	Telefonía celular	\$0.00	\$1,000.00	\$1,000.00	\$50.00	\$950.00	\$50.00	\$0.00	\$950.00	\$50.00	\$50.00	\$0.00
3151	Telefonía celular	\$0.00	\$1,000.00	\$1,000.00	\$50.00	\$950.00	\$50.00	\$0.00	\$950.00	\$50.00	\$50.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$272,569.19	-\$10,672.00	\$261,897.19	\$130,291.20	\$131,605.99	\$130,291.20	\$0.00	\$131,605.99	\$130,291.20	\$130,291.20	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$272,569.19	-\$10,672.00	\$261,897.19	\$130,291.20	\$131,605.99	\$130,291.20	\$0.00	\$131,605.99	\$130,291.20	\$130,291.20	\$0.00
3180	Servicios postales y telegráficos	\$5,328.49	\$0.00	\$5,328.49	\$959.40	\$4,369.09	\$959.40	\$0.00	\$4,369.09	\$959.40	\$959.40	\$0.00
3182	Servicios Postales	\$5,328.49	\$0.00	\$5,328.49	\$959.40	\$4,369.09	\$959.40	\$0.00	\$4,369.09	\$959.40	\$959.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$117,305.16	\$10,672.00	\$127,977.16	\$103,627.07	\$24,350.09	\$103,627.07	\$0.00	\$24,350.09	\$103,627.07	\$103,627.07	\$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	\$92,955.07	\$24,350.09	\$92,955.07	\$0.00	\$24,350.09	\$92,955.07	\$92,955.07	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,387,546.75	\$9,610.00	\$3,397,156.75	\$1,171,465.52	\$2,225,691.23	\$1,171,465.52	\$0.00	\$2,225,691.23	\$1,171,465.52	\$1,171,465.52	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,525,000.00	\$0.00	\$2,525,000.00	\$1,008,752.92	\$1,516,247.08	\$1,008,752.92	\$0.00	\$1,516,247.08	\$1,008,752.92	\$1,008,752.92	\$0.00
3313	Honorarios Personas Físicas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,008,752.92	\$1,491,247.08	\$1,008,752.92	\$0.00	\$1,491,247.08	\$1,008,752.92	\$1,008,752.92	\$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	\$41,400.00	\$43,400.00	\$861.00	\$42,539.00	\$861.00	\$0.00	\$42,539.00	\$861.00	\$861.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$41,400.00	\$43,400.00	\$861.00	\$42,539.00	\$861.00	\$0.00	\$42,539.00	\$861.00	\$861.00	\$0.00
3380	Servicios de vigilancia	\$491,758.01	-\$39,532.90	\$452,225.11	\$132,921.30	\$319,303.81	\$132,921.30	\$0.00	\$319,303.81	\$132,921.30	\$132,921.30	\$0.00
3381	Servicios de vigilancia	\$491,758.01	-\$39,532.90	\$452,225.11	\$132,921.30	\$319,303.81	\$132,921.30	\$0.00	\$319,303.81	\$132,921.30	\$132,921.30	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$32,920.90	\$32,920.90	\$28,930.30	\$3,990.60	\$28,930.30	\$0.00	\$3,990.60	\$28,930.30	\$28,930.30	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$32,920.90	\$32,920.90	\$28,930.30	\$3,990.60	\$28,930.30	\$0.00	\$3,990.60	\$28,930.30	\$28,930.30	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$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



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 31/may/2024

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/jun/2024
04:04 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
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
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	-\$31,844.50	\$461,409.02	\$134,774.15	\$326,634.87	\$134,774.15	\$0.00	\$326,634.87	\$134,774.15	\$134,774.15	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$200,604.68	\$0.00	\$200,604.68	\$65,663.75	\$134,940.93	\$65,663.75	\$0.00	\$134,940.93	\$65,663.75	\$65,663.75	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$200,604.68	\$0.00	\$200,604.68	\$65,663.75	\$134,940.93	\$65,663.75	\$0.00	\$134,940.93	\$65,663.75	\$65,663.75	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$41,840.00	\$0.00	\$41,840.00	\$1,976.00	\$39,864.00	\$1,976.00	\$0.00	\$39,864.00	\$1,976.00	\$1,976.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$41,840.00	\$0.00	\$41,840.00	\$1,976.00	\$39,864.00	\$1,976.00	\$0.00	\$39,864.00	\$1,976.00	\$1,976.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$208,125.34	-\$31,844.50	\$176,280.84	\$59,014.40	\$117,266.44	\$59,014.40	\$0.00	\$117,266.44	\$59,014.40	\$59,014.40	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$208,125.34	-\$31,844.50	\$176,280.84	\$59,014.40	\$117,266.44	\$59,014.40	\$0.00	\$117,266.44	\$59,014.40	\$59,014.40	\$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	\$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	\$31,844.50	\$96,844.50	\$96,844.50	\$0.00	\$96,844.50	\$0.00	\$0.00	\$96,844.50	\$96,844.50	\$0.00
3750 Viáticos en el pais	\$65,000.00	\$31,844.50	\$96,844.50	\$96,844.50	\$0.00	\$96,844.50	\$0.00	\$0.00	\$96,844.50	\$96,844.50	\$0.00
3751 Viáticos en el país	\$65,000.00	\$31,844.50	\$96,844.50	\$96,844.50	\$0.00	\$96,844.50	\$0.00	\$0.00	\$96,844.50	\$96,844.50	\$0.00
3900 OTROS SERVICIOS GENERALES	\$577,631.45	\$25,178.00	\$602,809.45	\$269,510.29	\$333,299.16	\$269,510.29	\$0.00	\$333,299.16	\$269,510.29	\$269,510.29	\$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



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 31/may/2024

Fecha y | 06/jun/2024
hora de Impresión | 04:04 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
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$527,021.75	\$0.00	\$527,021.75	\$220,044.00	\$306,977.75	\$220,044.00	\$0.00	\$306,977.75	\$220,044.00	\$220,044.00	\$0.00
3982 Impuesto Sobre Nómina	\$527,021.75	\$0.00	\$527,021.75	\$220,044.00	\$306,977.75	\$220,044.00	\$0.00	\$306,977.75	\$220,044.00	\$220,044.00	\$0.00
3990 Otros servicios generales	\$41,710.33	-\$7,668.00	\$34,042.33	\$16,620.30	\$17,422.03	\$16,620.30	\$0.00	\$17,422.03	\$16,620.30	\$16,620.30	\$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
3994 Varios	\$20,013.70	-\$7,668.00	\$12,345.70	\$2,352.30	\$9,993.40	\$2,352.30	\$0.00	\$9,993.40	\$2,352.30	\$2,352.30	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,369,943,597.79	\$0.00	\$2,369,943,597.79	\$535,565,970.48	\$1,834,377,627.31	\$535,565,970.48	\$0.00	\$1,834,377,627...	\$535,565,970.48	\$535,565,970.48	\$0.00
4500 PENSIONES Y JUBILACIONES	\$2,369,943,597.79	\$0.00	\$2,369,943,597.79	\$535,565,970.48	\$1,834,377,627.31	\$535,565,970.48	\$0.00	\$1,834,377,627...	\$535,565,970.48	\$535,565,970.48	\$0.00
4510 Pensiones	\$2,340,649,197.19	\$0.00	\$2,340,649,197.19	\$535,565,970.48	\$1,805,083,226.71	\$535,565,970.48	\$0.00	\$1,805,083,226...	\$535,565,970.48	\$535,565,970.48	\$0.00
4512 Pensiones Burócratas	\$1,873,465,552.35	\$0.00	\$1,873,465,552.35	\$445,877,669.07	\$1,427,587,883.28	\$445,877,669.07	\$0.00	\$1,427,587,883...	\$445,877,669.07	\$445,877,669.07	\$0.00
4513 Pensiones Maestros	\$449,201,674.46	\$0.00	\$449,201,674.46	\$86,053,001.00	\$363,148,673.46	\$86,053,001.00	\$0.00	\$363,148,673.46	\$86,053,001.00	\$86,053,001.00	\$0.00
4515 Pensiones DPE	\$17,981,970.38	\$0.00	\$17,981,970.38	\$3,635,300.41	\$14,346,669.97	\$3,635,300.41	\$0.00	\$14,346,669.97	\$3,635,300.41	\$3,635,300.41	\$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	\$77,728.09	\$77,728.09	\$77,728.09	\$0.00	\$77,728.09	\$0.00	\$0.00	\$77,728.09	\$77,728.09	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$53,871.38	\$53,871.38	\$53,871.38	\$0.00	\$53,871.38	\$0.00	\$0.00	\$53,871.38	\$53,871.38	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$53,871.38	\$53,871.38	\$53,871.38	\$0.00	\$53,871.38	\$0.00	\$0.00	\$53,871.38	\$53,871.38	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$53,871.38	\$53,871.38	\$53,871.38	\$0.00	\$53,871.38	\$0.00	\$0.00	\$53,871.38	\$53,871.38	\$0.00
Total	\$2,397,758,543.20	\$616,279.29	\$2,398,374,822.49	\$558,792,682.69	\$1,839,582,139.80	\$544,609,154.78	\$14,183,527.91	\$1,853,765,667.71	\$544,609,154.78	\$544,570,232.47	\$38,922.31