



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/jun/2024

Fecha y hora de Impresión | 09/jul/2024  
 01:17 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$20,403,289.06</b>	<b>\$503,763.20</b>	<b>\$20,907,052.26</b>	<b>\$20,403,289.05</b>	<b>\$503,763.21</b>	<b>\$7,321,082.53</b>	<b>\$13,082,206.52</b>	<b>\$13,585,969.73</b>	<b>\$7,321,082.53</b>	<b>\$7,234,098.41</b>	<b>\$86,984.12</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$11,336,660.43</b>	<b>\$0.00</b>	<b>\$11,336,660.43</b>	<b>\$11,336,660.43</b>	<b>\$0.00</b>	<b>\$5,781,160.63</b>	<b>\$5,555,499.80</b>	<b>\$5,555,499.80</b>	<b>\$5,781,160.63</b>	<b>\$5,781,160.63</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$11,336,660.43	\$0.00	\$11,336,660.43	\$11,336,660.43	\$0.00	\$5,781,160.63	\$5,555,499.80	\$5,555,499.80	\$5,781,160.63	\$5,781,160.63	\$0.00
1131	Sueldos base al personal permanente	\$8,992,092.99	\$0.00	\$8,992,092.99	\$8,992,092.99	\$0.00	\$4,623,242.69	\$4,368,850.30	\$4,368,850.30	\$4,623,242.69	\$4,623,242.69	\$0.00
1133	Ayuda de Transporte	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$141,833.36	\$146,166.64	\$146,166.64	\$141,833.36	\$141,833.36	\$0.00
1134	Despensa	\$397,440.00	\$0.00	\$397,440.00	\$397,440.00	\$0.00	\$195,730.00	\$201,710.00	\$201,710.00	\$195,730.00	\$195,730.00	\$0.00
1135	Gratificaciones	\$1,082,298.00	\$0.00	\$1,082,298.00	\$1,082,298.00	\$0.00	\$536,799.00	\$545,499.00	\$545,499.00	\$536,799.00	\$536,799.00	\$0.00
1136	Bono Mensual	\$240,295.20	\$0.00	\$240,295.20	\$240,295.20	\$0.00	\$118,495.18	\$121,800.02	\$121,800.02	\$118,495.18	\$118,495.18	\$0.00
1137	Apoyo Económico para el Ahorro	\$146,982.24	\$0.00	\$146,982.24	\$146,982.24	\$0.00	\$72,089.31	\$74,892.93	\$74,892.93	\$72,089.31	\$72,089.31	\$0.00
1138	Bono Despensa Q2	\$189,552.00	\$0.00	\$189,552.00	\$189,552.00	\$0.00	\$92,971.09	\$96,580.91	\$96,580.91	\$92,971.09	\$92,971.09	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$445,662.12</b>	<b>\$0.00</b>	<b>\$445,662.12</b>	<b>\$445,662.11</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$445,662.11</b>	<b>\$445,662.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,192,744.95</b>	<b>\$0.00</b>	<b>\$3,192,744.95</b>	<b>\$3,192,744.95</b>	<b>\$0.00</b>	<b>\$75,951.66</b>	<b>\$3,116,793.29</b>	<b>\$3,116,793.29</b>	<b>\$75,951.66</b>	<b>\$75,951.66</b>	<b>\$0.00</b>
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	\$75,951.66	\$3,116,793.29	\$3,116,793.29	\$75,951.66	\$75,951.66	\$0.00
1321	Prima Vacacional	\$944,721.70	\$0.00	\$944,721.70	\$944,721.70	\$0.00	\$75,951.66	\$868,770.04	\$868,770.04	\$75,951.66	\$75,951.66	\$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
<b>1400</b>	<b>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>\$132,000.34</b>	<b>\$275,383.44</b>	<b>\$275,383.44</b>	<b>\$132,000.34</b>	<b>\$132,000.34</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$132,000.34	\$275,383.44	\$275,383.44	\$132,000.34	\$132,000.34	\$0.00
1411	Aportaciones de seguridad social	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$132,000.34	\$275,383.44	\$275,383.44	\$132,000.34	\$132,000.34	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$3,547,133.65</b>	<b>\$503,763.20</b>	<b>\$4,050,896.85</b>	<b>\$3,547,133.65</b>	<b>\$503,763.20</b>	<b>\$1,232,057.75</b>	<b>\$2,315,075.90</b>	<b>\$2,818,839.10</b>	<b>\$1,232,057.75</b>	<b>\$1,145,073.63</b>	<b>\$86,984.12</b>
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	\$554,291.76	\$767,322.32	\$767,322.32	\$554,291.76	\$554,291.76	\$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	\$359,518.22	\$15,152.32	\$15,152.32	\$359,518.22	\$359,518.22	\$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	\$677,765.99	\$1,335,485.36	\$1,839,248.56	\$677,765.99	\$590,781.87	\$86,984.12
1593	ISPT Pagado	\$2,013,251.35	\$503,763.20	\$2,517,014.55	\$2,013,251.35	\$503,763.20	\$677,765.99	\$1,335,485.36	\$1,839,248.56	\$677,765.99	\$590,781.87	\$86,984.12



# 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/jun/2024

Usu: Karen  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 09/jul/2024  
01:17 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>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,473,704.13</b>	<b>\$0.00</b>	<b>\$1,473,704.13</b>	<b>\$1,473,704.13</b>	<b>\$0.00</b>	<b>\$99,912.15</b>	<b>\$1,373,791.98</b>	<b>\$1,373,791.98</b>	<b>\$99,912.15</b>	<b>\$99,912.15</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,011,967.64</b>	<b>\$0.00</b>	<b>\$1,011,967.64</b>	<b>\$515,051.66</b>	<b>\$496,915.98</b>	<b>\$514,842.86</b>	<b>\$208.80</b>	<b>\$497,124.78</b>	<b>\$514,842.86</b>	<b>\$514,842.86</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$881,658.02</b>	<b>-\$8,605.00</b>	<b>\$873,053.02</b>	<b>\$457,918.88</b>	<b>\$415,134.14</b>	<b>\$457,918.88</b>	<b>\$0.00</b>	<b>\$415,134.14</b>	<b>\$457,918.88</b>	<b>\$457,918.88</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$172,762.87	\$0.00	\$172,762.87	\$121,078.54	\$51,684.33	\$121,078.54	\$0.00	\$51,684.33	\$121,078.54	\$121,078.54	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$172,762.87	\$0.00	\$172,762.87	\$121,078.54	\$51,684.33	\$121,078.54	\$0.00	\$51,684.33	\$121,078.54	\$121,078.54	\$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	-\$1,605.00	\$165,791.40	\$99,772.00	\$66,019.40	\$99,772.00	\$0.00	\$66,019.40	\$99,772.00	\$99,772.00	\$0.00
2151	Material impreso e información digital	\$167,396.40	-\$1,605.00	\$165,791.40	\$99,772.00	\$66,019.40	\$99,772.00	\$0.00	\$66,019.40	\$99,772.00	\$99,772.00	\$0.00
2160	Material de limpieza	\$109,650.08	\$0.00	\$109,650.08	\$45,645.97	\$64,004.11	\$45,645.97	\$0.00	\$64,004.11	\$45,645.97	\$45,645.97	\$0.00
2161	Material de limpieza	\$109,650.08	\$0.00	\$109,650.08	\$45,645.97	\$64,004.11	\$45,645.97	\$0.00	\$64,004.11	\$45,645.97	\$45,645.97	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$5,966.38</b>	<b>\$0.00</b>	<b>\$5,966.38</b>	<b>\$4,489.80</b>	<b>\$1,476.58</b>	<b>\$4,489.80</b>	<b>\$0.00</b>	<b>\$1,476.58</b>	<b>\$4,489.80</b>	<b>\$4,489.80</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$5,966.38	\$0.00	\$5,966.38	\$4,489.80	\$1,476.58	\$4,489.80	\$0.00	\$1,476.58	\$4,489.80	\$4,489.80	\$0.00
2211	Productos alimenticios para personas	\$5,966.38	\$0.00	\$5,966.38	\$4,489.80	\$1,476.58	\$4,489.80	\$0.00	\$1,476.58	\$4,489.80	\$4,489.80	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$28,688.15</b>	<b>\$16,605.00</b>	<b>\$45,293.15</b>	<b>\$28,033.58</b>	<b>\$17,259.57</b>	<b>\$28,033.58</b>	<b>\$0.00</b>	<b>\$17,259.57</b>	<b>\$28,033.58</b>	<b>\$28,033.58</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$1,086.79	\$16,605.00	\$17,691.79	\$17,219.10	\$472.69	\$17,219.10	\$0.00	\$472.69	\$17,219.10	\$17,219.10	\$0.00
2461	Material eléctrico y electrónico	\$1,086.79	\$16,605.00	\$17,691.79	\$17,219.10	\$472.69	\$17,219.10	\$0.00	\$472.69	\$17,219.10	\$17,219.10	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$27,601.36	\$0.00	\$27,601.36	\$10,814.48	\$16,786.88	\$10,814.48	\$0.00	\$16,786.88	\$10,814.48	\$10,814.48	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$27,601.36	\$0.00	\$27,601.36	\$10,814.48	\$16,786.88	\$10,814.48	\$0.00	\$16,786.88	\$10,814.48	\$10,814.48	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$5,108.65</b>	<b>\$0.00</b>	<b>\$5,108.65</b>	<b>\$0.00</b>	<b>\$5,108.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,108.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$38,702.00</b>	<b>-\$8,000.00</b>	<b>\$30,702.00</b>	<b>\$10,000.00</b>	<b>\$20,702.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$20,702.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$51,844.44</b>	<b>\$0.00</b>	<b>\$51,844.44</b>	<b>\$14,609.40</b>	<b>\$37,235.04</b>	<b>\$14,400.60</b>	<b>\$208.80</b>	<b>\$37,443.84</b>	<b>\$14,400.60</b>	<b>\$14,400.60</b>	<b>\$0.00</b>
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



# 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/jun/2024

Usr: Karen  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/jul/2024  
01:17 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
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,399,688.71</b>	<b>\$134,788.00</b>	<b>\$6,534,476.71</b>	<b>\$2,833,719.93</b>	<b>\$3,700,756.78</b>	<b>\$2,833,719.93</b>	<b>\$0.00</b>	<b>\$3,700,756.78</b>	<b>\$2,833,719.93</b>	<b>\$2,820,319.93</b>	<b>\$13,400.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,017,720.63</b>	<b>-\$10,672.00</b>	<b>\$1,007,048.63</b>	<b>\$520,923.90</b>	<b>\$486,124.73</b>	<b>\$520,923.90</b>	<b>\$0.00</b>	<b>\$486,124.73</b>	<b>\$520,923.90</b>	<b>\$520,923.90</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$434,692.39	-\$1,000.00	\$433,692.39	\$228,429.00	\$205,263.39	\$228,429.00	\$0.00	\$205,263.39	\$228,429.00	\$228,429.00	\$0.00
3111	Energía eléctrica	\$434,692.39	-\$1,000.00	\$433,692.39	\$228,429.00	\$205,263.39	\$228,429.00	\$0.00	\$205,263.39	\$228,429.00	\$228,429.00	\$0.00
3130	Agua	\$253,801.29	\$0.00	\$253,801.29	\$133,891.32	\$119,909.97	\$133,891.32	\$0.00	\$119,909.97	\$133,891.32	\$133,891.32	\$0.00
3131	Agua	\$253,801.29	\$0.00	\$253,801.29	\$133,891.32	\$119,909.97	\$133,891.32	\$0.00	\$119,909.97	\$133,891.32	\$133,891.32	\$0.00
3140	Telefonía Tradicional	\$51,329.27	\$0.00	\$51,329.27	\$26,627.52	\$24,701.75	\$26,627.52	\$0.00	\$24,701.75	\$26,627.52	\$26,627.52	\$0.00
3141	Telefonía tradicional	\$51,329.27	\$0.00	\$51,329.27	\$26,627.52	\$24,701.75	\$26,627.52	\$0.00	\$24,701.75	\$26,627.52	\$26,627.52	\$0.00
3150	Telefonía celular	\$0.00	\$1,000.00	\$1,000.00	\$249.99	\$750.01	\$249.99	\$0.00	\$750.01	\$249.99	\$249.99	\$0.00
3151	Telefonía celular	\$0.00	\$1,000.00	\$1,000.00	\$249.99	\$750.01	\$249.99	\$0.00	\$750.01	\$249.99	\$249.99	\$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	\$1,434.87	\$3,893.62	\$1,434.87	\$0.00	\$3,893.62	\$1,434.87	\$1,434.87	\$0.00
3182	Servicios Postales	\$5,328.49	\$0.00	\$5,328.49	\$1,434.87	\$3,893.62	\$1,434.87	\$0.00	\$3,893.62	\$1,434.87	\$1,434.87	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$117,305.16</b>	<b>\$10,672.00</b>	<b>\$127,977.16</b>	<b>\$103,627.07</b>	<b>\$24,350.09</b>	<b>\$103,627.07</b>	<b>\$0.00</b>	<b>\$24,350.09</b>	<b>\$103,627.07</b>	<b>\$103,627.07</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$3,387,546.75</b>	<b>\$9,610.00</b>	<b>\$3,397,156.75</b>	<b>\$1,406,540.31</b>	<b>\$1,990,616.44</b>	<b>\$1,406,540.31</b>	<b>\$0.00</b>	<b>\$1,990,616.44</b>	<b>\$1,406,540.31</b>	<b>\$1,406,540.31</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,525,000.00	\$0.00	\$2,525,000.00	\$1,206,424.92	\$1,318,575.08	\$1,206,424.92	\$0.00	\$1,318,575.08	\$1,206,424.92	\$1,206,424.92	\$0.00
3313	Honorarios Personas Físicas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,206,424.92	\$1,293,575.08	\$1,206,424.92	\$0.00	\$1,293,575.08	\$1,206,424.92	\$1,206,424.92	\$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	-\$31,663.00	\$337,125.74	\$0.00	\$337,125.74	\$0.00	\$0.00	\$337,125.74	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$368,788.74	-\$31,663.00	\$337,125.74	\$0.00	\$337,125.74	\$0.00	\$0.00	\$337,125.74	\$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	\$159,849.29	\$292,375.82	\$159,849.29	\$0.00	\$292,375.82	\$159,849.29	\$159,849.29	\$0.00
3381	Servicios de vigilancia	\$491,758.01	-\$39,532.90	\$452,225.11	\$159,849.29	\$292,375.82	\$159,849.29	\$0.00	\$292,375.82	\$159,849.29	\$159,849.29	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$39,405.90	\$39,405.90	\$39,405.10	\$0.80	\$39,405.10	\$0.00	\$0.80	\$39,405.10	\$39,405.10	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$39,405.90	\$39,405.90	\$39,405.10	\$0.80	\$39,405.10	\$0.00	\$0.80	\$39,405.10	\$39,405.10	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$713,848.13</b>	<b>\$100,000.00</b>	<b>\$813,848.13</b>	<b>\$220,591.54</b>	<b>\$593,256.59</b>	<b>\$220,591.54</b>	<b>\$0.00</b>	<b>\$593,256.59</b>	<b>\$220,591.54</b>	<b>\$220,591.54</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$623,292.58	\$100,000.00	\$723,292.58	\$154,381.75	\$568,910.83	\$154,381.75	\$0.00	\$568,910.83	\$154,381.75	\$154,381.75	\$0.00
3411	Comisiones Bancarias s/ctas. de cheques (FC)	\$21,042.45	\$0.00	\$21,042.45	\$2,420.92	\$18,621.53	\$2,420.92	\$0.00	\$18,621.53	\$2,420.92	\$2,420.92	\$0.00
3412	Comisiones Bancarias s/ctas. de cheques (B)	\$201,217.23	\$0.00	\$201,217.23	\$77,027.48	\$124,189.75	\$77,027.48	\$0.00	\$124,189.75	\$77,027.48	\$77,027.48	\$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/jun/2024

Usr: Karen  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/jul/2024  
01:17 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	\$33,295.13	\$284,201.48	\$33,295.13	\$0.00	\$284,201.48	\$33,295.13	\$33,295.13	\$0.00
3414	Comisiones Bancarias s/ctas. de cheques (T)	\$41,454.67	\$0.00	\$41,454.67	\$87.00	\$41,367.67	\$87.00	\$0.00	\$41,367.67	\$87.00	\$87.00	\$0.00
3415	Comisiones Bancarias s/ctas. de cheques (FE)	\$1,000.05	\$0.00	\$1,000.05	\$184.44	\$815.61	\$184.44	\$0.00	\$815.61	\$184.44	\$184.44	\$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	\$100,000.00	\$138,724.77	\$41,154.50	\$97,570.27	\$41,154.50	\$0.00	\$97,570.27	\$41,154.50	\$41,154.50	\$0.00
3418	Comisiones Bancarias s/inversiones (M)	\$890.56	\$0.00	\$890.56	\$212.28	\$678.28	\$212.28	\$0.00	\$678.28	\$212.28	\$212.28	\$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	\$66,209.79	\$9,872.41	\$66,209.79	\$0.00	\$9,872.41	\$66,209.79	\$66,209.79	\$0.00
3451	Seguro de bienes patrimoniales	\$76,082.20	\$0.00	\$76,082.20	\$66,209.79	\$9,872.41	\$66,209.79	\$0.00	\$9,872.41	\$66,209.79	\$66,209.79	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$493,253.52</b>	<b>-\$31,844.50</b>	<b>\$461,409.02</b>	<b>\$179,427.14</b>	<b>\$281,981.88</b>	<b>\$179,427.14</b>	<b>\$0.00</b>	<b>\$281,981.88</b>	<b>\$179,427.14</b>	<b>\$166,027.14</b>	<b>\$13,400.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$200,604.68	\$0.00	\$200,604.68	\$76,446.74	\$124,157.94	\$76,446.74	\$0.00	\$124,157.94	\$76,446.74	\$76,446.74	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$200,604.68	\$0.00	\$200,604.68	\$76,446.74	\$124,157.94	\$76,446.74	\$0.00	\$124,157.94	\$76,446.74	\$76,446.74	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$41,840.00	\$0.00	\$41,840.00	\$2,346.00	\$39,494.00	\$2,346.00	\$0.00	\$39,494.00	\$2,346.00	\$2,346.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$41,840.00	\$0.00	\$41,840.00	\$2,346.00	\$39,494.00	\$2,346.00	\$0.00	\$39,494.00	\$2,346.00	\$2,346.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$208,125.34	-\$31,844.50	\$176,280.84	\$92,514.40	\$83,766.44	\$92,514.40	\$0.00	\$83,766.44	\$92,514.40	\$79,114.40	\$13,400.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$208,125.34	-\$31,844.50	\$176,280.84	\$92,514.40	\$83,766.44	\$92,514.40	\$0.00	\$83,766.44	\$92,514.40	\$79,114.40	\$13,400.00
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$27,383.07</b>	<b>\$0.00</b>	<b>\$27,383.07</b>	<b>\$2,991.42</b>	<b>\$24,391.65</b>	<b>\$2,991.42</b>	<b>\$0.00</b>	<b>\$24,391.65</b>	<b>\$2,991.42</b>	<b>\$2,991.42</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$27,383.07	\$0.00	\$27,383.07	\$2,991.42	\$24,391.65	\$2,991.42	\$0.00	\$24,391.65	\$2,991.42	\$2,991.42	\$0.00
3613	Publicaciones	\$27,383.07	\$0.00	\$27,383.07	\$2,991.42	\$24,391.65	\$2,991.42	\$0.00	\$24,391.65	\$2,991.42	\$2,991.42	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$65,000.00</b>	<b>\$31,844.50</b>	<b>\$96,844.50</b>	<b>\$96,844.50</b>	<b>\$0.00</b>	<b>\$96,844.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,844.50</b>	<b>\$96,844.50</b>	<b>\$0.00</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$577,631.45</b>	<b>\$25,178.00</b>	<b>\$602,809.45</b>	<b>\$302,774.05</b>	<b>\$300,035.40</b>	<b>\$302,774.05</b>	<b>\$0.00</b>	<b>\$300,035.40</b>	<b>\$302,774.05</b>	<b>\$302,774.05</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$8,899.37	-\$253.00	\$8,646.37	\$0.00	\$8,646.37	\$0.00	\$0.00	\$8,646.37	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$8,899.37	-\$253.00	\$8,646.37	\$0.00	\$8,646.37	\$0.00	\$0.00	\$8,646.37	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$33,099.00	\$33,099.00	\$33,098.99	\$0.01	\$33,098.99	\$0.00	\$0.01	\$33,098.99	\$33,098.99	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$33,099.00	\$33,099.00	\$33,098.99	\$0.01	\$33,098.99	\$0.00	\$0.01	\$33,098.99	\$33,098.99	\$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 30/jun/2024

Fecha y hora de Impresión | 09/jul/2024  
01:17 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	\$252,346.00	\$274,675.75	\$252,346.00	\$0.00	\$274,675.75	\$252,346.00	\$252,346.00	\$0.00
3982 Impuesto Sobre Nómina	\$527,021.75	\$0.00	\$527,021.75	\$252,346.00	\$274,675.75	\$252,346.00	\$0.00	\$274,675.75	\$252,346.00	\$252,346.00	\$0.00
3990 Otros servicios generales	\$41,710.33	-\$7,668.00	\$34,042.33	\$17,329.06	\$16,713.27	\$17,329.06	\$0.00	\$16,713.27	\$17,329.06	\$17,329.06	\$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	\$3,061.06	\$9,284.64	\$3,061.06	\$0.00	\$9,284.64	\$3,061.06	\$3,061.06	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,369,943,597.79</b>	<b>\$0.00</b>	<b>\$2,369,943,597.79</b>	<b>\$711,226,721.58</b>	<b>\$1,658,716,876.21</b>	<b>\$711,226,721.58</b>	<b>\$0.00</b>	<b>\$1,658,716,876...</b>	<b>\$711,226,721.58</b>	<b>\$711,226,721.58</b>	<b>\$0.00</b>
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$2,369,943,597.79</b>	<b>\$0.00</b>	<b>\$2,369,943,597.79</b>	<b>\$711,226,721.58</b>	<b>\$1,658,716,876.21</b>	<b>\$711,226,721.58</b>	<b>\$0.00</b>	<b>\$1,658,716,876...</b>	<b>\$711,226,721.58</b>	<b>\$711,226,721.58</b>	<b>\$0.00</b>
4510 Pensiones	\$2,340,649,197.19	\$0.00	\$2,340,649,197.19	\$686,862,496.62	\$1,653,786,700.57	\$686,862,496.62	\$0.00	\$1,653,786,700...	\$686,862,496.62	\$686,862,496.62	\$0.00
4512 Pensiones Burócratas	\$1,873,465,552.35	\$0.00	\$1,873,465,552.35	\$567,223,040.60	\$1,306,242,511.75	\$567,223,040.60	\$0.00	\$1,306,242,511...	\$567,223,040.60	\$567,223,040.60	\$0.00
4513 Pensiones Maestros	\$449,201,674.46	\$0.00	\$449,201,674.46	\$114,950,468.65	\$334,251,205.81	\$114,950,468.65	\$0.00	\$334,251,205.81	\$114,950,468.65	\$114,950,468.65	\$0.00
4515 Pensiones DPE	\$17,981,970.38	\$0.00	\$17,981,970.38	\$4,688,987.37	\$13,292,983.01	\$4,688,987.37	\$0.00	\$13,292,983.01	\$4,688,987.37	\$4,688,987.37	\$0.00
4590 Otras pensiones y jubilaciones	\$29,294,400.60	\$0.00	\$29,294,400.60	\$24,364,224.96	\$4,930,175.64	\$24,364,224.96	\$0.00	\$4,930,175.64	\$24,364,224.96	\$24,364,224.96	\$0.00
4593 Bono de permanencia Maestros	\$29,294,400.60	\$0.00	\$29,294,400.60	\$24,364,224.96	\$4,930,175.64	\$24,364,224.96	\$0.00	\$4,930,175.64	\$24,364,224.96	\$24,364,224.96	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$277,728.09</b>	<b>\$277,728.09</b>	<b>\$77,728.09</b>	<b>\$200,000.00</b>	<b>\$77,728.09</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$77,728.09</b>	<b>\$77,728.09</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$223,856.71</b>	<b>\$223,856.71</b>	<b>\$23,856.71</b>	<b>\$200,000.00</b>	<b>\$23,856.71</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$23,856.71</b>	<b>\$23,856.71</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$53,871.38</b>	<b>\$53,871.38</b>	<b>\$53,871.38</b>	<b>\$0.00</b>	<b>\$53,871.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,871.38</b>	<b>\$53,871.38</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$2,397,758,543.20</b>	<b>\$916,279.29</b>	<b>\$2,398,674,822.49</b>	<b>\$735,056,510.31</b>	<b>\$1,663,618,312.18</b>	<b>\$721,974,094.99</b>	<b>\$13,082,415.32</b>	<b>\$1,676,700,727.50</b>	<b>\$721,974,094.99</b>	<b>\$721,873,710.87</b>	<b>\$100,384.12</b>