



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/ago/2024

Fecha y hora de Impresión | 09/sep/2024  
03:30 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>\$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>\$9,934,750.35</b>	<b>\$10,468,538.70</b>	<b>\$10,972,301.91</b>	<b>\$9,934,750.35</b>	<b>\$9,856,256.99</b>	<b>\$78,493.36</b>
<b>1100 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>\$7,730,913.80</b>	<b>\$3,605,746.63</b>	<b>\$3,605,746.63</b>	<b>\$7,730,913.80</b>	<b>\$7,730,913.80</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	\$7,730,913.80	\$3,605,746.63	\$3,605,746.63	\$7,730,913.80	\$7,730,913.80	\$0.00
1131 Sueldos base al personal permanente	\$8,992,092.99	\$0.00	\$8,992,092.99	\$8,992,092.99	\$0.00	\$6,183,427.74	\$2,808,665.25	\$2,808,665.25	\$6,183,427.74	\$6,183,427.74	\$0.00
1133 Ayuda de Transporte	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$189,766.70	\$98,233.30	\$98,233.30	\$189,766.70	\$189,766.70	\$0.00
1134 Despensa	\$397,440.00	\$0.00	\$397,440.00	\$397,440.00	\$0.00	\$261,878.00	\$135,562.00	\$135,562.00	\$261,878.00	\$261,878.00	\$0.00
1135 Gratificaciones	\$1,082,298.00	\$0.00	\$1,082,298.00	\$1,082,298.00	\$0.00	\$716,322.00	\$365,976.00	\$365,976.00	\$716,322.00	\$716,322.00	\$0.00
1136 Bono Mensual	\$240,295.20	\$0.00	\$240,295.20	\$240,295.20	\$0.00	\$158,485.08	\$81,810.12	\$81,810.12	\$158,485.08	\$158,485.08	\$0.00
1137 Apoyo Económico para el Ahorro	\$146,982.24	\$0.00	\$146,982.24	\$146,982.24	\$0.00	\$96,533.82	\$50,448.42	\$50,448.42	\$96,533.82	\$96,533.82	\$0.00
1138 Bono Despensa Q2	\$189,552.00	\$0.00	\$189,552.00	\$189,552.00	\$0.00	\$124,500.46	\$65,051.54	\$65,051.54	\$124,500.46	\$124,500.46	\$0.00
<b>1200 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 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>\$446,343.29</b>	<b>\$2,746,401.66</b>	<b>\$2,746,401.66</b>	<b>\$446,343.29</b>	<b>\$446,343.29</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	\$446,343.29	\$2,746,401.66	\$2,746,401.66	\$446,343.29	\$446,343.29	\$0.00
1321 Prima Vacacional	\$944,721.70	\$0.00	\$944,721.70	\$944,721.70	\$0.00	\$446,343.29	\$498,378.41	\$498,378.41	\$446,343.29	\$446,343.29	\$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 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>\$239,273.10</b>	<b>\$168,110.68</b>	<b>\$168,110.68</b>	<b>\$239,273.10</b>	<b>\$239,273.10</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$239,273.10	\$168,110.68	\$168,110.68	\$239,273.10	\$239,273.10	\$0.00
1411 Aportaciones de seguridad social	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$239,273.10	\$168,110.68	\$168,110.68	\$239,273.10	\$239,273.10	\$0.00
<b>1500 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>\$1,268,439.79</b>	<b>\$2,278,693.86</b>	<b>\$2,782,457.06</b>	<b>\$1,268,439.79</b>	<b>\$1,189,946.43</b>	<b>\$78,493.36</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	\$714,148.03	\$1,299,103.32	\$1,802,866.52	\$714,148.03	\$635,654.67	\$78,493.36
1593 ISPT Pagado	\$2,013,251.35	\$503,763.20	\$2,517,014.55	\$2,013,251.35	\$503,763.20	\$714,148.03	\$1,299,103.32	\$1,802,866.52	\$714,148.03	\$635,654.67	\$78,493.36



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# 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/ago/2024

Fecha y hora de Impresión | 09/sep/2024  
03:30 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 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>\$249,780.37</b>	<b>\$1,223,923.76</b>	<b>\$1,223,923.76</b>	<b>\$249,780.37</b>	<b>\$249,780.37</b>	<b>\$0.00</b>
1710 Estímulos	\$1,473,704.13	\$0.00	\$1,473,704.13	\$1,473,704.13	\$0.00	\$249,780.37	\$1,223,923.76	\$1,223,923.76	\$249,780.37	\$249,780.37	\$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	\$149,868.22	\$0.00	\$0.00	\$149,868.22	\$149,868.22	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$1,011,967.64</b>	<b>\$500.00</b>	<b>\$1,012,467.64</b>	<b>\$633,447.89</b>	<b>\$379,019.75</b>	<b>\$633,239.08</b>	<b>\$208.81</b>	<b>\$379,228.56</b>	<b>\$633,239.08</b>	<b>\$633,239.08</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$881,658.02</b>	<b>-\$8,605.00</b>	<b>\$873,053.02</b>	<b>\$561,267.68</b>	<b>\$311,785.34</b>	<b>\$561,267.68</b>	<b>\$0.00</b>	<b>\$311,785.34</b>	<b>\$561,267.68</b>	<b>\$561,267.68</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$172,762.87	\$0.00	\$172,762.87	\$158,098.52	\$14,664.35	\$158,098.52	\$0.00	\$14,664.35	\$158,098.52	\$158,098.52	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$172,762.87	\$0.00	\$172,762.87	\$158,098.52	\$14,664.35	\$158,098.52	\$0.00	\$14,664.35	\$158,098.52	\$158,098.52	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$281,848.67	\$0.00	\$281,848.67	\$214,528.41	\$67,320.26	\$214,528.41	\$0.00	\$67,320.26	\$214,528.41	\$214,528.41	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$281,848.67	\$0.00	\$281,848.67	\$214,528.41	\$67,320.26	\$214,528.41	\$0.00	\$67,320.26	\$214,528.41	\$214,528.41	\$0.00
2150 Material impreso e información digital	\$167,396.40	-\$1,605.00	\$165,791.40	\$104,412.00	\$61,379.40	\$104,412.00	\$0.00	\$61,379.40	\$104,412.00	\$104,412.00	\$0.00
2151 Material impreso e información digital	\$167,396.40	-\$1,605.00	\$165,791.40	\$104,412.00	\$61,379.40	\$104,412.00	\$0.00	\$61,379.40	\$104,412.00	\$104,412.00	\$0.00
2160 Material de limpieza	\$109,650.08	\$0.00	\$109,650.08	\$78,138.75	\$31,511.33	\$78,138.75	\$0.00	\$31,511.33	\$78,138.75	\$78,138.75	\$0.00
2161 Material de limpieza	\$109,650.08	\$0.00	\$109,650.08	\$78,138.75	\$31,511.33	\$78,138.75	\$0.00	\$31,511.33	\$78,138.75	\$78,138.75	\$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 ALIMENTOS Y UTENSILIOS</b>	<b>\$5,966.38</b>	<b>\$0.00</b>	<b>\$5,966.38</b>	<b>\$6,527.60</b>	<b>-\$561.22</b>	<b>\$6,527.60</b>	<b>\$0.00</b>	<b>-\$561.22</b>	<b>\$6,527.60</b>	<b>\$6,527.60</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$5,966.38	\$0.00	\$5,966.38	\$6,527.60	-\$561.22	\$6,527.60	\$0.00	-\$561.22	\$6,527.60	\$6,527.60	\$0.00
2211 Productos alimenticios para personas	\$5,966.38	\$0.00	\$5,966.38	\$6,527.60	-\$561.22	\$6,527.60	\$0.00	-\$561.22	\$6,527.60	\$6,527.60	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$28,688.15</b>	<b>\$22,105.00</b>	<b>\$50,793.15</b>	<b>\$36,043.21</b>	<b>\$14,749.94</b>	<b>\$36,043.20</b>	<b>\$0.01</b>	<b>\$14,749.95</b>	<b>\$36,043.20</b>	<b>\$36,043.20</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$1,086.79	\$27,105.00	\$28,191.79	\$23,707.84	\$4,483.95	\$23,707.83	\$0.01	\$4,483.96	\$23,707.83	\$23,707.83	\$0.00
2461 Material eléctrico y electrónico	\$1,086.79	\$27,105.00	\$28,191.79	\$23,707.84	\$4,483.95	\$23,707.83	\$0.01	\$4,483.96	\$23,707.83	\$23,707.83	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$27,601.36	-\$5,000.00	\$22,601.36	\$12,335.37	\$10,265.99	\$12,335.37	\$0.00	\$10,265.99	\$12,335.37	\$12,335.37	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$27,601.36	-\$5,000.00	\$22,601.36	\$12,335.37	\$10,265.99	\$12,335.37	\$0.00	\$10,265.99	\$12,335.37	\$12,335.37	\$0.00
<b>2500 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 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$38,702.00</b>	<b>-\$13,000.00</b>	<b>\$25,702.00</b>	<b>\$15,000.00</b>	<b>\$10,702.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$10,702.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$38,702.00	-\$13,000.00	\$25,702.00	\$15,000.00	\$10,702.00	\$15,000.00	\$0.00	\$10,702.00	\$15,000.00	\$15,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$38,702.00	-\$13,000.00	\$25,702.00	\$15,000.00	\$10,702.00	\$15,000.00	\$0.00	\$10,702.00	\$15,000.00	\$15,000.00	\$0.00
<b>2900 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



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03:30 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 SERVICIOS GENERALES</b>	<b>\$6,399,688.71</b>	<b>\$148,476.83</b>	<b>\$6,548,165.54</b>	<b>\$3,863,985.31</b>	<b>\$2,684,180.23</b>	<b>\$3,863,985.31</b>	<b>\$0.00</b>	<b>\$2,684,180.23</b>	<b>\$3,863,985.31</b>	<b>\$3,863,985.31</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,017,720.63</b>	<b>-\$10,672.00</b>	<b>\$1,007,048.63</b>	<b>\$701,580.86</b>	<b>\$305,467.77</b>	<b>\$701,580.86</b>	<b>\$0.00</b>	<b>\$305,467.77</b>	<b>\$701,580.86</b>	<b>\$701,580.86</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$434,692.39	-\$1,000.00	\$433,692.39	\$305,476.00	\$128,216.39	\$305,476.00	\$0.00	\$128,216.39	\$305,476.00	\$305,476.00	\$0.00
3111 Energía eléctrica	\$434,692.39	-\$1,000.00	\$433,692.39	\$305,476.00	\$128,216.39	\$305,476.00	\$0.00	\$128,216.39	\$305,476.00	\$305,476.00	\$0.00
3130 Agua	\$253,801.29	\$0.00	\$253,801.29	\$182,720.07	\$71,081.22	\$182,720.07	\$0.00	\$71,081.22	\$182,720.07	\$182,720.07	\$0.00
3131 Agua	\$253,801.29	\$0.00	\$253,801.29	\$182,720.07	\$71,081.22	\$182,720.07	\$0.00	\$71,081.22	\$182,720.07	\$182,720.07	\$0.00
3140 Telefonía Tradicional	\$51,329.27	\$0.00	\$51,329.27	\$35,405.22	\$15,924.05	\$35,405.22	\$0.00	\$15,924.05	\$35,405.22	\$35,405.22	\$0.00
3141 Telefonía tradicional	\$51,329.27	\$0.00	\$51,329.27	\$35,405.22	\$15,924.05	\$35,405.22	\$0.00	\$15,924.05	\$35,405.22	\$35,405.22	\$0.00
3150 Telefonía celular	\$0.00	\$1,000.00	\$1,000.00	\$699.99	\$300.01	\$699.99	\$0.00	\$300.01	\$699.99	\$699.99	\$0.00
3151 Telefonía celular	\$0.00	\$1,000.00	\$1,000.00	\$699.99	\$300.01	\$699.99	\$0.00	\$300.01	\$699.99	\$699.99	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$272,569.19	-\$10,672.00	\$261,897.19	\$173,721.60	\$88,175.59	\$173,721.60	\$0.00	\$88,175.59	\$173,721.60	\$173,721.60	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$272,569.19	-\$10,672.00	\$261,897.19	\$173,721.60	\$88,175.59	\$173,721.60	\$0.00	\$88,175.59	\$173,721.60	\$173,721.60	\$0.00
3180 Servicios postales y telegráficos	\$5,328.49	\$0.00	\$5,328.49	\$3,557.98	\$1,770.51	\$3,557.98	\$0.00	\$1,770.51	\$3,557.98	\$3,557.98	\$0.00
3182 Servicios Postales	\$5,328.49	\$0.00	\$5,328.49	\$3,557.98	\$1,770.51	\$3,557.98	\$0.00	\$1,770.51	\$3,557.98	\$3,557.98	\$0.00
<b>3200 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 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$3,387,546.75</b>	<b>-\$123,498.80</b>	<b>\$3,264,047.95</b>	<b>\$1,889,622.85</b>	<b>\$1,374,425.10</b>	<b>\$1,889,622.85</b>	<b>\$0.00</b>	<b>\$1,374,425.10</b>	<b>\$1,889,622.85</b>	<b>\$1,889,622.85</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$2,525,000.00	-\$10,973.60	\$2,514,026.40	\$1,621,668.56	\$892,357.84	\$1,621,668.56	\$0.00	\$892,357.84	\$1,621,668.56	\$1,621,668.56	\$0.00
3313 Honorarios Personas Físicas	\$2,500,000.00	-\$10,973.60	\$2,489,026.40	\$1,621,668.56	\$867,357.84	\$1,621,668.56	\$0.00	\$867,357.84	\$1,621,668.56	\$1,621,668.56	\$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	-\$166,163.00	\$202,625.74	\$0.00	\$202,625.74	\$0.00	\$0.00	\$202,625.74	\$0.00	\$0.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$368,788.74	-\$166,163.00	\$202,625.74	\$0.00	\$202,625.74	\$0.00	\$0.00	\$202,625.74	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$2,000.00	\$41,400.00	\$43,400.00	\$1,686.32	\$41,713.68	\$1,686.32	\$0.00	\$41,713.68	\$1,686.32	\$1,686.32	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$41,400.00	\$43,400.00	\$1,686.32	\$41,713.68	\$1,686.32	\$0.00	\$41,713.68	\$1,686.32	\$1,686.32	\$0.00
3380 Servicios de vigilancia	\$491,758.01	-\$39,532.90	\$452,225.11	\$214,497.27	\$237,727.84	\$214,497.27	\$0.00	\$237,727.84	\$214,497.27	\$214,497.27	\$0.00
3381 Servicios de vigilancia	\$491,758.01	-\$39,532.90	\$452,225.11	\$214,497.27	\$237,727.84	\$214,497.27	\$0.00	\$237,727.84	\$214,497.27	\$214,497.27	\$0.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$51,770.70	\$51,770.70	\$51,770.70	\$0.00	\$51,770.70	\$0.00	\$0.00	\$51,770.70	\$51,770.70	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$51,770.70	\$51,770.70	\$51,770.70	\$0.00	\$51,770.70	\$0.00	\$0.00	\$51,770.70	\$51,770.70	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$713,848.13</b>	<b>\$100,000.00</b>	<b>\$813,848.13</b>	<b>\$301,542.27</b>	<b>\$512,305.86</b>	<b>\$301,542.27</b>	<b>\$0.00</b>	<b>\$512,305.86</b>	<b>\$301,542.27</b>	<b>\$301,542.27</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$623,292.58	\$103,500.00	\$726,792.58	\$235,332.48	\$491,460.10	\$235,332.48	\$0.00	\$491,460.10	\$235,332.48	\$235,332.48	\$0.00
3411 Comisiones Bancarias s/ctas. de cheques (FC)	\$21,042.45	\$0.00	\$21,042.45	\$3,730.56	\$17,311.89	\$3,730.56	\$0.00	\$17,311.89	\$3,730.56	\$3,730.56	\$0.00
3412 Comisiones Bancarias s/ctas. de cheques (B)	\$201,217.23	\$0.00	\$201,217.23	\$128,892.24	\$72,324.99	\$128,892.24	\$0.00	\$72,324.99	\$128,892.24	\$128,892.24	\$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/ago/2024

Fecha y hora de Impresión | 09/sep/2024  
03:30 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	\$57,927.73	\$259,568.88	\$57,927.73	\$0.00	\$259,568.88	\$57,927.73	\$57,927.73	\$0.00
3414 Comisiones Bancarias s/ctas. de cheques (T)	\$41,454.67	\$0.00	\$41,454.67	\$162.40	\$41,292.27	\$162.40	\$0.00	\$41,292.27	\$162.40	\$162.40	\$0.00
3415 Comisiones Bancarias s/ctas. de cheques (FE)	\$1,000.05	\$0.00	\$1,000.05	\$301.60	\$698.45	\$301.60	\$0.00	\$698.45	\$301.60	\$301.60	\$0.00
3416 Comisiones Bancarias s/inversiones (FC)	\$208.80	\$3,500.00	\$3,708.80	\$2,880.41	\$828.39	\$2,880.41	\$0.00	\$828.39	\$2,880.41	\$2,880.41	\$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	\$283.04	\$607.52	\$283.04	\$0.00	\$607.52	\$283.04	\$283.04	\$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	-\$3,500.00	\$72,582.20	\$66,209.79	\$6,372.41	\$66,209.79	\$0.00	\$6,372.41	\$66,209.79	\$66,209.79	\$0.00
3451 Seguro de bienes patrimoniales	\$76,082.20	-\$3,500.00	\$72,582.20	\$66,209.79	\$6,372.41	\$66,209.79	\$0.00	\$6,372.41	\$66,209.79	\$66,209.79	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$493,253.52</b>	<b>-\$47,285.50</b>	<b>\$445,968.02</b>	<b>\$283,317.80</b>	<b>\$162,650.22</b>	<b>\$283,317.80</b>	<b>\$0.00</b>	<b>\$162,650.22</b>	<b>\$283,317.80</b>	<b>\$283,317.80</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$200,604.68	-\$15,000.00	\$185,604.68	\$161,522.40	\$24,082.28	\$161,522.40	\$0.00	\$24,082.28	\$161,522.40	\$161,522.40	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$200,604.68	-\$15,000.00	\$185,604.68	\$161,522.40	\$24,082.28	\$161,522.40	\$0.00	\$24,082.28	\$161,522.40	\$161,522.40	\$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	\$109,044.40	\$67,236.44	\$109,044.40	\$0.00	\$67,236.44	\$109,044.40	\$109,044.40	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$208,125.34	-\$31,844.50	\$176,280.84	\$109,044.40	\$67,236.44	\$109,044.40	\$0.00	\$67,236.44	\$109,044.40	\$109,044.40	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$5,800.70	\$0.00	\$5,800.70	\$2,285.00	\$3,515.70	\$2,285.00	\$0.00	\$3,515.70	\$2,285.00	\$2,285.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$5,800.70	\$0.00	\$5,800.70	\$2,285.00	\$3,515.70	\$2,285.00	\$0.00	\$3,515.70	\$2,285.00	\$2,285.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$35,000.00	-\$441.00	\$34,559.00	\$8,120.00	\$26,439.00	\$8,120.00	\$0.00	\$26,439.00	\$8,120.00	\$8,120.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$35,000.00	-\$441.00	\$34,559.00	\$8,120.00	\$26,439.00	\$8,120.00	\$0.00	\$26,439.00	\$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 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 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$65,000.00</b>	<b>\$180,844.50</b>	<b>\$245,844.50</b>	<b>\$184,272.31</b>	<b>\$61,572.19</b>	<b>\$184,272.31</b>	<b>\$0.00</b>	<b>\$61,572.19</b>	<b>\$184,272.31</b>	<b>\$184,272.31</b>	<b>\$0.00</b>
3750 Viáticos en el pais	\$65,000.00	\$180,844.50	\$245,844.50	\$184,272.31	\$61,572.19	\$184,272.31	\$0.00	\$61,572.19	\$184,272.31	\$184,272.31	\$0.00
3751 Viáticos en el país	\$65,000.00	\$180,844.50	\$245,844.50	\$184,272.31	\$61,572.19	\$184,272.31	\$0.00	\$61,572.19	\$184,272.31	\$184,272.31	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$577,631.45</b>	<b>\$38,416.63</b>	<b>\$616,048.08</b>	<b>\$397,030.73</b>	<b>\$219,017.35</b>	<b>\$397,030.73</b>	<b>\$0.00</b>	<b>\$219,017.35</b>	<b>\$397,030.73</b>	<b>\$397,030.73</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$8,899.37	\$12,193.63	\$21,093.00	\$21,093.00	\$0.00	\$21,093.00	\$0.00	\$0.00	\$21,093.00	\$21,093.00	\$0.00
3921 Impuestos y derechos	\$8,899.37	\$12,193.63	\$21,093.00	\$21,093.00	\$0.00	\$21,093.00	\$0.00	\$0.00	\$21,093.00	\$21,093.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$33,891.00	\$33,891.00	\$33,890.50	\$0.50	\$33,890.50	\$0.00	\$0.50	\$33,890.50	\$33,890.50	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$33,891.00	\$33,891.00	\$33,890.50	\$0.50	\$33,890.50	\$0.00	\$0.50	\$33,890.50	\$33,890.50	\$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/ago/2024

Fecha y hora de Impresión | 09/sep/2024  
03:30 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	\$322,295.00	\$204,726.75	\$322,295.00	\$0.00	\$204,726.75	\$322,295.00	\$322,295.00	\$0.00
3982 Impuesto Sobre Nómina	\$527,021.75	\$0.00	\$527,021.75	\$322,295.00	\$204,726.75	\$322,295.00	\$0.00	\$204,726.75	\$322,295.00	\$322,295.00	\$0.00
3990 Otros servicios generales	\$41,710.33	-\$7,668.00	\$34,042.33	\$19,752.23	\$14,290.10	\$19,752.23	\$0.00	\$14,290.10	\$19,752.23	\$19,752.23	\$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	\$5,484.23	\$6,861.47	\$5,484.23	\$0.00	\$6,861.47	\$5,484.23	\$5,484.23	\$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>\$1,025,755,621.91</b>	<b>\$1,344,187,975.88</b>	<b>\$1,025,755,621.91</b>	<b>\$0.00</b>	<b>\$1,344,187,975...</b>	<b>\$1,025,755,621.91</b>	<b>\$1,025,755,621.91</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>\$1,025,755,621.91</b>	<b>\$1,344,187,975.88</b>	<b>\$1,025,755,621.91</b>	<b>\$0.00</b>	<b>\$1,344,187,975...</b>	<b>\$1,025,755,621.91</b>	<b>\$1,025,755,621.91</b>	<b>\$0.00</b>
4510 Pensiones	\$2,340,649,197.19	\$0.00	\$2,340,649,197.19	\$1,000,937,394.65	\$1,339,711,802.54	\$1,000,937,394.65	\$0.00	\$1,339,711,802...	\$1,000,937,394.65	\$1,000,937,394.65	\$0.00
4512 Pensiones Burócratas	\$1,873,465,552.35	\$0.00	\$1,873,465,552.35	\$817,807,064.12	\$1,055,658,488.23	\$817,807,064.12	\$0.00	\$1,055,658,488...	\$817,807,064.12	\$817,807,064.12	\$0.00
4513 Pensiones Maestros	\$449,201,674.46	\$0.00	\$449,201,674.46	\$176,333,969.24	\$272,867,705.22	\$176,333,969.24	\$0.00	\$272,867,705.22	\$176,333,969.24	\$176,333,969.24	\$0.00
4515 Pensiones DPE	\$17,981,970.38	\$0.00	\$17,981,970.38	\$6,796,361.29	\$11,185,609.09	\$6,796,361.29	\$0.00	\$11,185,609.09	\$6,796,361.29	\$6,796,361.29	\$0.00
4590 Otras pensiones y jubilaciones	\$29,294,400.60	\$0.00	\$29,294,400.60	\$24,818,227.26	\$4,476,173.34	\$24,818,227.26	\$0.00	\$4,476,173.34	\$24,818,227.26	\$24,818,227.26	\$0.00
4593 Bono de permanencia Maestros	\$29,294,400.60	\$0.00	\$29,294,400.60	\$24,818,227.26	\$4,476,173.34	\$24,818,227.26	\$0.00	\$4,476,173.34	\$24,818,227.26	\$24,818,227.26	\$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 refriger.	\$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 refriger.	\$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>\$930,468.12</b>	<b>\$2,398,689,011.32</b>	<b>\$1,050,734,072.25</b>	<b>\$1,347,954,939.07</b>	<b>\$1,040,265,324.74</b>	<b>\$10,468,747.51</b>	<b>\$1,358,423,686.58</b>	<b>\$1,040,265,324.74</b>	<b>\$1,040,186,831.38</b>	<b>\$78,493.36</b>