



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/oct/2024

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/nov/2024
04:06 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	\$12,406,435.69	\$7,996,853.36	\$8,500,616.57	\$12,406,435.69	\$12,237,008.98	\$169,426.71
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,336,660.43	\$0.00	\$11,336,660.43	\$11,336,660.43	\$0.00	\$9,652,589.06	\$1,684,071.37	\$1,684,071.37	\$9,652,589.06	\$9,652,589.06	\$0.00
1130 Sueldos base al personal permanente	\$11,336,660.43	\$0.00	\$11,336,660.43	\$11,336,660.43	\$0.00	\$9,652,589.06	\$1,684,071.37	\$1,684,071.37	\$9,652,589.06	\$9,652,589.06	\$0.00
1131 Sueldos base al personal permanente	\$8,992,092.99	\$0.00	\$8,992,092.99	\$8,992,092.99	\$0.00	\$7,716,456.12	\$1,275,636.87	\$1,275,636.87	\$7,716,456.12	\$7,716,456.12	\$0.00
1133 Ayuda de Transporte	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$237,500.04	\$50,499.96	\$50,499.96	\$237,500.04	\$237,500.04	\$0.00
1134 Despensa	\$397,440.00	\$0.00	\$397,440.00	\$397,440.00	\$0.00	\$327,750.00	\$69,690.00	\$69,690.00	\$327,750.00	\$327,750.00	\$0.00
1135 Gratificaciones	\$1,082,298.00	\$0.00	\$1,082,298.00	\$1,082,298.00	\$0.00	\$895,665.00	\$186,633.00	\$186,633.00	\$895,665.00	\$895,665.00	\$0.00
1136 Bono Mensual	\$240,295.20	\$0.00	\$240,295.20	\$240,295.20	\$0.00	\$198,427.18	\$41,868.02	\$41,868.02	\$198,427.18	\$198,427.18	\$0.00
1137 Apoyo Económico para el Ahorro	\$146,982.24	\$0.00	\$146,982.24	\$146,982.24	\$0.00	\$120,893.72	\$26,088.52	\$26,088.52	\$120,893.72	\$120,893.72	\$0.00
1138 Bono Despensa Q2	\$189,552.00	\$0.00	\$189,552.00	\$189,552.00	\$0.00	\$155,897.00	\$33,655.00	\$33,655.00	\$155,897.00	\$155,897.00	\$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	\$446,343.29	\$2,746,401.66	\$2,746,401.66	\$446,343.29	\$446,343.29	\$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	\$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
1400 SEGURIDAD SOCIAL	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$320,823.48	\$86,560.30	\$86,560.30	\$320,823.48	\$320,823.48	\$0.00
1410 Aportaciones de seguridad social	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$320,823.48	\$86,560.30	\$86,560.30	\$320,823.48	\$320,823.48	\$0.00
1411 Aportaciones de seguridad social	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$320,823.48	\$86,560.30	\$86,560.30	\$320,823.48	\$320,823.48	\$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	\$1,736,899.49	\$1,810,234.16	\$2,313,997.36	\$1,736,899.49	\$1,567,472.78	\$169,426.71
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	\$724,253.40	\$597,360.68	\$597,360.68	\$724,253.40	\$724,253.40	\$0.00
1543 Bono por Ajuste	\$124,890.18	\$0.00	\$124,890.18	\$124,890.18	\$0.00	\$120,776.48	\$4,113.70	\$4,113.70	\$120,776.48	\$120,776.48	\$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	\$97,120.93	\$102,703.36	\$102,703.36	\$97,120.93	\$97,120.93	\$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	\$129,071.35	\$20,796.87	\$20,796.87	\$129,071.35	\$129,071.35	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$149,868.22	\$0.00	\$149,868.22	\$149,868.22	\$0.00	\$129,071.35	\$20,796.87	\$20,796.87	\$129,071.35	\$129,071.35	\$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	\$883,574.74	\$1,129,676.61	\$1,633,439.81	\$883,574.74	\$714,148.03	\$169,426.71
1593 ISPT Pagado	\$2,013,251.35	\$503,763.20	\$2,517,014.55	\$2,013,251.35	\$503,763.20	\$883,574.74	\$1,129,676.61	\$1,633,439.81	\$883,574.74	\$714,148.03	\$169,426.71



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/oct/2024

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/nov/2024
04:06 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	\$249,780.37	\$1,223,923.76	\$1,223,923.76	\$249,780.37	\$249,780.37	\$0.00
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
2000 MATERIALES Y SUMINISTRO	\$1,011,967.64	\$10,531.00	\$1,022,498.64	\$917,572.65	\$104,925.99	\$917,363.84	\$208.81	\$105,134.80	\$917,363.84	\$907,283.84	\$10,080.00
2100 Materiales de administración, emisión de documntos	\$881,658.02	-\$10,563.79	\$871,094.23	\$810,558.72	\$60,535.51	\$810,558.72	\$0.00	\$60,535.51	\$810,558.72	\$800,478.72	\$10,080.00
2110 Materiales, útiles y equipos menores de oficina	\$172,762.87	\$21,500.00	\$194,262.87	\$193,872.66	\$390.21	\$193,872.66	\$0.00	\$390.21	\$193,872.66	\$193,872.66	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$172,762.87	\$21,500.00	\$194,262.87	\$193,872.66	\$390.21	\$193,872.66	\$0.00	\$390.21	\$193,872.66	\$193,872.66	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$281,848.67	\$29,000.00	\$310,848.67	\$278,070.43	\$32,778.24	\$278,070.43	\$0.00	\$32,778.24	\$278,070.43	\$278,070.43	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$281,848.67	\$29,000.00	\$310,848.67	\$278,070.43	\$32,778.24	\$278,070.43	\$0.00	\$32,778.24	\$278,070.43	\$278,070.43	\$0.00
2150 Material impreso e información digital	\$167,396.40	\$13,395.00	\$180,791.40	\$180,352.00	\$439.40	\$180,352.00	\$0.00	\$439.40	\$180,352.00	\$170,272.00	\$10,080.00
2151 Material impreso e información digital	\$167,396.40	\$13,395.00	\$180,791.40	\$180,352.00	\$439.40	\$180,352.00	\$0.00	\$439.40	\$180,352.00	\$170,272.00	\$10,080.00
2160 Material de limpieza	\$109,650.08	\$7,000.00	\$116,650.08	\$115,511.83	\$1,138.25	\$115,511.83	\$0.00	\$1,138.25	\$115,511.83	\$115,511.83	\$0.00
2161 Material de limpieza	\$109,650.08	\$7,000.00	\$116,650.08	\$115,511.83	\$1,138.25	\$115,511.83	\$0.00	\$1,138.25	\$115,511.83	\$115,511.83	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$150,000.00	-\$81,458.79	\$68,541.21	\$42,751.80	\$25,789.41	\$42,751.80	\$0.00	\$25,789.41	\$42,751.80	\$42,751.80	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$150,000.00	-\$81,458.79	\$68,541.21	\$42,751.80	\$25,789.41	\$42,751.80	\$0.00	\$25,789.41	\$42,751.80	\$42,751.80	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$5,966.38	\$3,500.00	\$9,466.38	\$9,462.60	\$3.78	\$9,462.60	\$0.00	\$3.78	\$9,462.60	\$9,462.60	\$0.00
2210 Productos alimenticios para personas	\$5,966.38	\$3,500.00	\$9,466.38	\$9,462.60	\$3.78	\$9,462.60	\$0.00	\$3.78	\$9,462.60	\$9,462.60	\$0.00
2211 Productos alimenticios para personas	\$5,966.38	\$3,500.00	\$9,466.38	\$9,462.60	\$3.78	\$9,462.60	\$0.00	\$3.78	\$9,462.60	\$9,462.60	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$28,688.15	\$22,105.00	\$50,793.15	\$37,525.61	\$13,267.54	\$37,525.60	\$0.01	\$13,267.55	\$37,525.60	\$37,525.60	\$0.00
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	\$13,817.77	\$8,783.59	\$13,817.77	\$0.00	\$8,783.59	\$13,817.77	\$13,817.77	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$27,601.36	-\$5,000.00	\$22,601.36	\$13,817.77	\$8,783.59	\$13,817.77	\$0.00	\$8,783.59	\$13,817.77	\$13,817.77	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$5,108.65	\$0.00	\$5,108.65	\$4,169.03	\$939.62	\$4,169.03	\$0.00	\$939.62	\$4,169.03	\$4,169.03	\$0.00
2530 Medicinas y productos farmacéuticos	\$5,108.65	\$0.00	\$5,108.65	\$4,169.03	\$939.62	\$4,169.03	\$0.00	\$939.62	\$4,169.03	\$4,169.03	\$0.00
2531 Medicinas y productos farmacéuticos	\$5,108.65	\$0.00	\$5,108.65	\$4,169.03	\$939.62	\$4,169.03	\$0.00	\$939.62	\$4,169.03	\$4,169.03	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,702.00	-\$13,000.00	\$25,702.00	\$21,000.00	\$4,702.00	\$21,000.00	\$0.00	\$4,702.00	\$21,000.00	\$21,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$38,702.00	-\$13,000.00	\$25,702.00	\$21,000.00	\$4,702.00	\$21,000.00	\$0.00	\$4,702.00	\$21,000.00	\$21,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$38,702.00	-\$13,000.00	\$25,702.00	\$21,000.00	\$4,702.00	\$21,000.00	\$0.00	\$4,702.00	\$21,000.00	\$21,000.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$51,844.44	\$8,489.79	\$60,334.23	\$34,856.69	\$25,477.54	\$34,647.89	\$208.80	\$25,686.34	\$34,647.89	\$34,647.89	\$0.00
2920 Refacciones y accesorios menores de edificios	\$2,230.41	\$3,200.00	\$5,430.41	\$5,410.35	\$20.06	\$5,410.35	\$0.00	\$20.06	\$5,410.35	\$5,410.35	\$0.00
2921 Refacciones y accesorios menores de edificios	\$2,230.41	\$3,200.00	\$5,430.41	\$5,410.35	\$20.06	\$5,410.35	\$0.00	\$20.06	\$5,410.35	\$5,410.35	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$49,614.03	\$0.00	\$49,614.03	\$24,156.55	\$25,457.48	\$23,947.75	\$208.80	\$25,666.28	\$23,947.75	\$23,947.75	\$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/oct/2024

Fecha y hora de Impresión | 06/nov/2024
04:06 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	\$24,156.55	\$25,457.48	\$23,947.75	\$208.80	\$25,666.28	\$23,947.75	\$23,947.75	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$5,289.79	\$5,289.79	\$5,289.79	\$0.00	\$5,289.79	\$0.00	\$0.00	\$5,289.79	\$5,289.79	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$5,289.79	\$5,289.79	\$5,289.79	\$0.00	\$5,289.79	\$0.00	\$0.00	\$5,289.79	\$5,289.79	\$0.00
3000	SERVICIOS GENERALES	\$6,399,688.71	\$148,757.00	\$6,548,445.71	\$4,874,035.19	\$1,674,410.52	\$4,874,035.19	\$0.00	\$1,674,410.52	\$4,874,035.19	\$4,874,035.19	\$0.00
3100	SERVICIOS BÁSICOS	\$1,017,720.63	-\$22,257.00	\$995,463.63	\$848,349.28	\$147,114.35	\$848,349.28	\$0.00	\$147,114.35	\$848,349.28	\$848,349.28	\$0.00
3110	Energía eléctrica	\$434,692.39	-\$8,000.00	\$426,692.39	\$384,206.00	\$42,486.39	\$384,206.00	\$0.00	\$42,486.39	\$384,206.00	\$384,206.00	\$0.00
3111	Energía eléctrica	\$434,692.39	-\$8,000.00	\$426,692.39	\$384,206.00	\$42,486.39	\$384,206.00	\$0.00	\$42,486.39	\$384,206.00	\$384,206.00	\$0.00
3130	Agua	\$253,801.29	\$0.00	\$253,801.29	\$196,176.69	\$57,624.60	\$196,176.69	\$0.00	\$57,624.60	\$196,176.69	\$196,176.69	\$0.00
3131	Agua	\$253,801.29	\$0.00	\$253,801.29	\$196,176.69	\$57,624.60	\$196,176.69	\$0.00	\$57,624.60	\$196,176.69	\$196,176.69	\$0.00
3140	Telefonía Tradicional	\$51,329.27	\$0.00	\$51,329.27	\$44,127.89	\$7,201.38	\$44,127.89	\$0.00	\$7,201.38	\$44,127.89	\$44,127.89	\$0.00
3141	Telefonía tradicional	\$51,329.27	\$0.00	\$51,329.27	\$44,127.89	\$7,201.38	\$44,127.89	\$0.00	\$7,201.38	\$44,127.89	\$44,127.89	\$0.00
3150	Telefonía celular	\$0.00	\$1,500.00	\$1,500.00	\$1,299.99	\$200.01	\$1,299.99	\$0.00	\$200.01	\$1,299.99	\$1,299.99	\$0.00
3151	Telefonía celular	\$0.00	\$1,500.00	\$1,500.00	\$1,299.99	\$200.01	\$1,299.99	\$0.00	\$200.01	\$1,299.99	\$1,299.99	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$272,569.19	-\$15,957.00	\$256,612.19	\$217,152.00	\$39,460.19	\$217,152.00	\$0.00	\$39,460.19	\$217,152.00	\$217,152.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$272,569.19	-\$15,957.00	\$256,612.19	\$217,152.00	\$39,460.19	\$217,152.00	\$0.00	\$39,460.19	\$217,152.00	\$217,152.00	\$0.00
3180	Servicios postales y telegráficos	\$5,328.49	\$200.00	\$5,528.49	\$5,386.71	\$141.78	\$5,386.71	\$0.00	\$141.78	\$5,386.71	\$5,386.71	\$0.00
3182	Servicios Postales	\$5,328.49	\$200.00	\$5,528.49	\$5,386.71	\$141.78	\$5,386.71	\$0.00	\$141.78	\$5,386.71	\$5,386.71	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$117,305.16	\$11,252.00	\$128,557.16	\$104,207.07	\$24,350.09	\$104,207.07	\$0.00	\$24,350.09	\$104,207.07	\$104,207.07	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$11,252.00	\$11,252.00	\$11,252.00	\$0.00	\$11,252.00	\$0.00	\$0.00	\$11,252.00	\$11,252.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$11,252.00	\$11,252.00	\$11,252.00	\$0.00	\$11,252.00	\$0.00	\$0.00	\$11,252.00	\$11,252.00	\$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	-\$139,555.63	\$3,247,991.12	\$2,354,616.88	\$893,374.24	\$2,354,616.88	\$0.00	\$893,374.24	\$2,354,616.88	\$2,354,616.88	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,525,000.00	-\$10,973.60	\$2,514,026.40	\$2,029,688.64	\$484,337.76	\$2,029,688.64	\$0.00	\$484,337.76	\$2,029,688.64	\$2,029,688.64	\$0.00
3313	Honorarios Personas Físicas	\$2,500,000.00	-\$10,973.60	\$2,489,026.40	\$2,029,688.64	\$459,337.76	\$2,029,688.64	\$0.00	\$459,337.76	\$2,029,688.64	\$2,029,688.64	\$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	-\$182,219.83	\$186,568.91	\$0.00	\$186,568.91	\$0.00	\$0.00	\$186,568.91	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$368,788.74	-\$182,219.83	\$186,568.91	\$0.00	\$186,568.91	\$0.00	\$0.00	\$186,568.91	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$2,000.00	\$41,400.00	\$43,400.00	\$2,428.32	\$40,971.68	\$2,428.32	\$0.00	\$40,971.68	\$2,428.32	\$2,428.32	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$41,400.00	\$43,400.00	\$2,428.32	\$40,971.68	\$2,428.32	\$0.00	\$40,971.68	\$2,428.32	\$2,428.32	\$0.00
3380	Servicios de vigilancia	\$491,758.01	-\$39,532.90	\$452,225.11	\$270,729.22	\$181,495.89	\$270,729.22	\$0.00	\$181,495.89	\$270,729.22	\$270,729.22	\$0.00
3381	Servicios de vigilancia	\$491,758.01	-\$39,532.90	\$452,225.11	\$270,729.22	\$181,495.89	\$270,729.22	\$0.00	\$181,495.89	\$270,729.22	\$270,729.22	\$0.00
3390	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
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$713,848.13	\$105,000.00	\$818,848.13	\$411,482.43	\$407,365.70	\$411,482.43	\$0.00	\$407,365.70	\$411,482.43	\$411,482.43	\$0.00
3410	Servicios financieros y bancarios	\$623,292.58	\$105,000.00	\$731,792.58	\$345,272.64	\$386,519.94	\$345,272.64	\$0.00	\$386,519.94	\$345,272.64	\$345,272.64	\$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/oct/2024

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/nov/2024
04:06 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
3411 Comisiones Bancarias s/ctas. de cheques (FC)	\$21,042.45	\$0.00	\$21,042.45	\$4,889.40	\$16,153.05	\$4,889.40	\$0.00	\$16,153.05	\$4,889.40	\$4,889.40	\$0.00
3412 Comisiones Bancarias s/ctas. de cheques (B)	\$201,217.23	\$5,000.00	\$206,217.23	\$204,923.28	\$1,293.95	\$204,923.28	\$0.00	\$1,293.95	\$204,923.28	\$204,923.28	\$0.00
3413 Comisiones Bancarias s/ctas. de cheques (M)	\$317,496.61	\$0.00	\$317,496.61	\$85,866.33	\$231,630.28	\$85,866.33	\$0.00	\$231,630.28	\$85,866.33	\$85,866.33	\$0.00
3414 Comisiones Bancarias s/ctas. de cheques (T)	\$41,454.67	\$0.00	\$41,454.67	\$232.00	\$41,222.67	\$232.00	\$0.00	\$41,222.67	\$232.00	\$232.00	\$0.00
3415 Comisiones Bancarias s/ctas. de cheques (FE)	\$1,000.05	\$0.00	\$1,000.05	\$480.24	\$519.81	\$480.24	\$0.00	\$519.81	\$480.24	\$480.24	\$0.00
3416 Comisiones Bancarias s/inversiones (FC)	\$208.80	\$3,500.00	\$3,708.80	\$3,100.81	\$607.99	\$3,100.81	\$0.00	\$607.99	\$3,100.81	\$3,100.81	\$0.00
3417 Comisiones Bancarias s/inversiones (B)	\$38,724.77	\$100,000.00	\$138,724.77	\$45,214.50	\$93,510.27	\$45,214.50	\$0.00	\$93,510.27	\$45,214.50	\$45,214.50	\$0.00
3418 Comisiones Bancarias s/inversiones (M)	\$890.56	\$0.00	\$890.56	\$566.08	\$324.48	\$566.08	\$0.00	\$324.48	\$566.08	\$566.08	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$493,253.52	-\$39,017.50	\$454,236.02	\$400,082.18	\$54,153.84	\$400,082.18	\$0.00	\$54,153.84	\$400,082.18	\$400,082.18	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$200,604.68	\$28,268.00	\$228,872.68	\$227,609.18	\$1,263.50	\$227,609.18	\$0.00	\$1,263.50	\$227,609.18	\$227,609.18	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$200,604.68	\$28,268.00	\$228,872.68	\$227,609.18	\$1,263.50	\$227,609.18	\$0.00	\$1,263.50	\$227,609.18	\$227,609.18	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$41,840.00	-\$20,000.00	\$21,840.00	\$2,346.00	\$19,494.00	\$2,346.00	\$0.00	\$19,494.00	\$2,346.00	\$2,346.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$41,840.00	-\$20,000.00	\$21,840.00	\$2,346.00	\$19,494.00	\$2,346.00	\$0.00	\$19,494.00	\$2,346.00	\$2,346.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$208,125.34	-\$46,844.50	\$161,280.84	\$156,772.00	\$4,508.84	\$156,772.00	\$0.00	\$4,508.84	\$156,772.00	\$156,772.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$208,125.34	-\$46,844.50	\$161,280.84	\$156,772.00	\$4,508.84	\$156,772.00	\$0.00	\$4,508.84	\$156,772.00	\$156,772.00	\$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 o	\$35,000.00	-\$441.00	\$34,559.00	\$11,070.00	\$23,489.00	\$11,070.00	\$0.00	\$23,489.00	\$11,070.00	\$11,070.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$35,000.00	-\$441.00	\$34,559.00	\$11,070.00	\$23,489.00	\$11,070.00	\$0.00	\$23,489.00	\$11,070.00	\$11,070.00	\$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	-\$14,352.00	\$13,031.07	\$2,991.42	\$10,039.65	\$2,991.42	\$0.00	\$10,039.65	\$2,991.42	\$2,991.42	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$27,383.07	-\$14,352.00	\$13,031.07	\$2,991.42	\$10,039.65	\$2,991.42	\$0.00	\$10,039.65	\$2,991.42	\$2,991.42	\$0.00
3613 Publicaciones	\$27,383.07	-\$14,352.00	\$13,031.07	\$2,991.42	\$10,039.65	\$2,991.42	\$0.00	\$10,039.65	\$2,991.42	\$2,991.42	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$65,000.00	\$193,844.50	\$258,844.50	\$257,988.44	\$856.06	\$257,988.44	\$0.00	\$856.06	\$257,988.44	\$257,988.44	\$0.00
3750 Viáticos en el pais	\$65,000.00	\$193,844.50	\$258,844.50	\$257,988.44	\$856.06	\$257,988.44	\$0.00	\$856.06	\$257,988.44	\$257,988.44	\$0.00
3751 Viáticos en el país	\$65,000.00	\$193,844.50	\$258,844.50	\$257,988.44	\$856.06	\$257,988.44	\$0.00	\$856.06	\$257,988.44	\$257,988.44	\$0.00
3900 OTROS SERVICIOS GENERALES	\$577,631.45	\$53,842.63	\$631,474.08	\$494,317.49	\$137,156.59	\$494,317.49	\$0.00	\$137,156.59	\$494,317.49	\$494,317.49	\$0.00
3920 Impuestos y derechos	\$8,899.37	\$26,545.63	\$35,445.00	\$35,445.00	\$0.00	\$35,445.00	\$0.00	\$0.00	\$35,445.00	\$35,445.00	\$0.00
3921 Impuestos y derechos	\$8,899.37	\$26,545.63	\$35,445.00	\$35,445.00	\$0.00	\$35,445.00	\$0.00	\$0.00	\$35,445.00	\$35,445.00	\$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 31/oct/2024

Fecha y hora de Impresión | 06/nov/2024
04:06 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
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$34,260.00	\$34,260.00	\$34,259.68	\$0.32	\$34,259.68	\$0.00	\$0.32	\$34,259.68	\$34,259.68	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$34,260.00	\$34,260.00	\$34,259.68	\$0.32	\$34,259.68	\$0.00	\$0.32	\$34,259.68	\$34,259.68	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$527,021.75	\$0.00	\$527,021.75	\$390,360.00	\$136,661.75	\$390,360.00	\$0.00	\$136,661.75	\$390,360.00	\$390,360.00	\$0.00
3982	Impuesto Sobre Nómina	\$527,021.75	\$0.00	\$527,021.75	\$390,360.00	\$136,661.75	\$390,360.00	\$0.00	\$136,661.75	\$390,360.00	\$390,360.00	\$0.00
3990	Otros servicios generales	\$41,710.33	-\$6,963.00	\$34,747.33	\$34,252.81	\$494.52	\$34,252.81	\$0.00	\$494.52	\$34,252.81	\$34,252.81	\$0.00
3992	Señalética y Extinguidores	\$21,696.63	\$1,805.00	\$23,501.63	\$23,501.60	\$0.03	\$23,501.60	\$0.00	\$0.03	\$23,501.60	\$23,501.60	\$0.00
3994	Varios	\$20,013.70	-\$8,768.00	\$11,245.70	\$10,751.21	\$494.49	\$10,751.21	\$0.00	\$494.49	\$10,751.21	\$10,751.21	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,369,943,597.79	\$1,100,000.00	\$2,371,043,597.79	\$1,348,535,438.11	\$1,022,508,159.68	\$1,348,535,438.11	\$0.00	\$1,022,508,159...	\$1,348,535,438.11	\$1,348,481,658.47	\$53,779.64
4500	PENSIONES Y JUBILACIONES	\$2,369,943,597.79	\$1,100,000.00	\$2,371,043,597.79	\$1,348,535,438.11	\$1,022,508,159.68	\$1,348,535,438.11	\$0.00	\$1,022,508,159...	\$1,348,535,438.11	\$1,348,481,658.47	\$53,779.64
4510	Pensiones	\$2,340,649,197.19	\$0.00	\$2,340,649,197.19	\$1,318,543,342.48	\$1,022,105,854.71	\$1,318,543,342.48	\$0.00	\$1,022,105,854...	\$1,318,543,342.48	\$1,318,489,562.84	\$53,779.64
4512	Pensiones Burócratas	\$1,873,465,552.35	\$0.00	\$1,873,465,552.35	\$1,074,214,632.88	\$799,250,919.47	\$1,074,214,632.88	\$0.00	\$799,250,919.47	\$1,074,214,632.88	\$1,074,160,853.24	\$53,779.64
4513	Pensiones Maestros	\$449,201,674.46	\$0.00	\$449,201,674.46	\$235,424,974.39	\$213,776,700.07	\$235,424,974.39	\$0.00	\$213,776,700.07	\$235,424,974.39	\$235,424,974.39	\$0.00
4515	Pensiones DPE	\$17,981,970.38	\$0.00	\$17,981,970.38	\$8,903,735.21	\$9,078,235.17	\$8,903,735.21	\$0.00	\$9,078,235.17	\$8,903,735.21	\$8,903,735.21	\$0.00
4590	Otras pensiones y jubilaciones	\$29,294,400.60	\$1,100,000.00	\$30,394,400.60	\$29,992,095.63	\$402,304.97	\$29,992,095.63	\$0.00	\$402,304.97	\$29,992,095.63	\$29,992,095.63	\$0.00
4593	Bono de permanencia Maestros	\$29,294,400.60	\$1,100,000.00	\$30,394,400.60	\$29,992,095.63	\$402,304.97	\$29,992,095.63	\$0.00	\$402,304.97	\$29,992,095.63	\$29,992,095.63	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$435,648.09	\$435,648.09	\$277,696.04	\$157,952.05	\$277,696.04	\$0.00	\$157,952.05	\$277,696.04	\$277,696.04	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$381,776.71	\$381,776.71	\$223,824.66	\$157,952.05	\$223,824.66	\$0.00	\$157,952.05	\$223,824.66	\$223,824.66	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$357,920.00	\$357,920.00	\$199,967.95	\$157,952.05	\$199,967.95	\$0.00	\$157,952.05	\$199,967.95	\$199,967.95	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$357,920.00	\$357,920.00	\$199,967.95	\$157,952.05	\$199,967.95	\$0.00	\$157,952.05	\$199,967.95	\$199,967.95	\$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 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
Total		\$2,397,758,543.20	\$2,198,699.29	\$2,399,957,242.49	\$1,375,008,031.04	\$1,024,949,211.45	\$1,367,010,968.87	\$7,997,062.17	\$1,032,946,273.62	\$1,367,010,968.87	\$1,366,777,682.52	\$233,286.35