



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/nov/2024**

Fecha y hora de Impresión | 09/dic/2024  
01:21 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 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>\$13,664,913.24</b>	<b>\$6,738,375.81</b>	<b>\$7,242,139.02</b>	<b>\$13,664,913.24</b>	<b>\$13,664,913.24</b>	<b>\$0.00</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>\$10,612,882.24</b>	<b>\$723,778.19</b>	<b>\$723,778.19</b>	<b>\$10,612,882.24</b>	<b>\$10,612,882.24</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	\$10,612,882.24	\$723,778.19	\$723,778.19	\$10,612,882.24	\$10,612,882.24	\$0.00
1131 Sueldos base al personal permanente	\$8,992,092.99	\$0.00	\$8,992,092.99	\$8,992,092.99	\$0.00	\$8,481,768.68	\$510,324.31	\$510,324.31	\$8,481,768.68	\$8,481,768.68	\$0.00
1133 Ayuda de Transporte	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$261,500.04	\$26,499.96	\$26,499.96	\$261,500.04	\$261,500.04	\$0.00
1134 Despensa	\$397,440.00	\$0.00	\$397,440.00	\$397,440.00	\$0.00	\$360,870.00	\$36,570.00	\$36,570.00	\$360,870.00	\$360,870.00	\$0.00
1135 Gratificaciones	\$1,082,298.00	\$0.00	\$1,082,298.00	\$1,082,298.00	\$0.00	\$985,456.50	\$96,841.50	\$96,841.50	\$985,456.50	\$985,456.50	\$0.00
1136 Bono Mensual	\$240,295.20	\$0.00	\$240,295.20	\$240,295.20	\$0.00	\$218,451.78	\$21,843.42	\$21,843.42	\$218,451.78	\$218,451.78	\$0.00
1137 Apoyo Económico para el Ahorro	\$146,982.24	\$0.00	\$146,982.24	\$146,982.24	\$0.00	\$133,142.24	\$13,840.00	\$13,840.00	\$133,142.24	\$133,142.24	\$0.00
1138 Bono Despensa Q2	\$189,552.00	\$0.00	\$189,552.00	\$189,552.00	\$0.00	\$171,693.00	\$17,859.00	\$17,859.00	\$171,693.00	\$171,693.00	\$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>\$472,206.31</b>	<b>\$2,720,538.64</b>	<b>\$2,720,538.64</b>	<b>\$472,206.31</b>	<b>\$472,206.31</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	\$472,206.31	\$2,720,538.64	\$2,720,538.64	\$472,206.31	\$472,206.31	\$0.00
1321 Prima Vacacional	\$944,721.70	\$0.00	\$944,721.70	\$944,721.70	\$0.00	\$472,206.31	\$472,515.39	\$472,515.39	\$472,206.31	\$472,206.31	\$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>\$361,094.10</b>	<b>\$46,289.68</b>	<b>\$46,289.68</b>	<b>\$361,094.10</b>	<b>\$361,094.10</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$361,094.10	\$46,289.68	\$46,289.68	\$361,094.10	\$361,094.10	\$0.00
1411 Aportaciones de seguridad social	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$361,094.10	\$46,289.68	\$46,289.68	\$361,094.10	\$361,094.10	\$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>\$1,869,038.08</b>	<b>\$1,678,095.57</b>	<b>\$2,181,858.77</b>	<b>\$1,869,038.08</b>	<b>\$1,869,038.08</b>	<b>\$0.00</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	\$824,165.56	\$497,448.52	\$497,448.52	\$824,165.56	\$824,165.56	\$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	\$197,033.09	\$2,791.20	\$2,791.20	\$197,033.09	\$197,033.09	\$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	\$133,258.18	\$16,610.04	\$16,610.04	\$133,258.18	\$133,258.18	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$149,868.22	\$0.00	\$149,868.22	\$149,868.22	\$0.00	\$133,258.18	\$16,610.04	\$16,610.04	\$133,258.18	\$133,258.18	\$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	\$911,614.34	\$1,101,637.01	\$1,605,400.21	\$911,614.34	\$911,614.34	\$0.00
1593 ISPT Pagado	\$2,013,251.35	\$503,763.20	\$2,517,014.55	\$2,013,251.35	\$503,763.20	\$911,614.34	\$1,101,637.01	\$1,605,400.21	\$911,614.34	\$911,614.34	\$0.00



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

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

Fecha y hora de Impresión: 09/dic/2024 01:21 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>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>\$349,692.51</b>	<b>\$1,124,011.62</b>	<b>\$1,124,011.62</b>	<b>\$349,692.51</b>	<b>\$349,692.51</b>	<b>\$0.00</b>
1710 Estímulos	\$1,473,704.13	\$0.00	\$1,473,704.13	\$1,473,704.13	\$0.00	\$349,692.51	\$1,124,011.62	\$1,124,011.62	\$349,692.51	\$349,692.51	\$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	\$199,824.29	\$0.00	\$0.00	\$199,824.29	\$199,824.29	\$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>\$32,202.00</b>	<b>\$1,044,169.64</b>	<b>\$946,724.22</b>	<b>\$97,445.42</b>	<b>\$946,515.41</b>	<b>\$208.81</b>	<b>\$97,654.23</b>	<b>\$946,515.41</b>	<b>\$936,435.41</b>	<b>\$10,080.00</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$881,658.02</b>	<b>\$9,436.21</b>	<b>\$891,094.23</b>	<b>\$830,698.07</b>	<b>\$60,396.16</b>	<b>\$830,698.07</b>	<b>\$0.00</b>	<b>\$60,396.16</b>	<b>\$830,698.07</b>	<b>\$820,618.07</b>	<b>\$10,080.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$172,762.87	\$41,500.00	\$214,262.87	\$211,736.35	\$2,526.52	\$211,736.35	\$0.00	\$2,526.52	\$211,736.35	\$211,736.35	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$172,762.87	\$41,500.00	\$214,262.87	\$211,736.35	\$2,526.52	\$211,736.35	\$0.00	\$2,526.52	\$211,736.35	\$211,736.35	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$281,848.67	\$29,000.00	\$310,848.67	\$280,346.09	\$30,502.58	\$280,346.09	\$0.00	\$30,502.58	\$280,346.09	\$280,346.09	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$281,848.67	\$29,000.00	\$310,848.67	\$280,346.09	\$30,502.58	\$280,346.09	\$0.00	\$30,502.58	\$280,346.09	\$280,346.09	\$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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$5,966.38</b>	<b>\$3,500.00</b>	<b>\$9,466.38</b>	<b>\$9,462.60</b>	<b>\$3.78</b>	<b>\$9,462.60</b>	<b>\$0.00</b>	<b>\$3.78</b>	<b>\$9,462.60</b>	<b>\$9,462.60</b>	<b>\$0.00</b>
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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$28,688.15</b>	<b>\$23,776.00</b>	<b>\$52,464.15</b>	<b>\$46,537.83</b>	<b>\$5,926.32</b>	<b>\$46,537.82</b>	<b>\$0.01</b>	<b>\$5,926.33</b>	<b>\$46,537.82</b>	<b>\$46,537.82</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	-\$3,329.00	\$24,272.36	\$22,829.99	\$1,442.37	\$22,829.99	\$0.00	\$1,442.37	\$22,829.99	\$22,829.99	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$27,601.36	-\$3,329.00	\$24,272.36	\$22,829.99	\$1,442.37	\$22,829.99	\$0.00	\$1,442.37	\$22,829.99	\$22,829.99	\$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>\$4,169.03</b>	<b>\$939.62</b>	<b>\$4,169.03</b>	<b>\$0.00</b>	<b>\$939.62</b>	<b>\$4,169.03</b>	<b>\$4,169.03</b>	<b>\$0.00</b>
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$38,702.00</b>	<b>-\$13,000.00</b>	<b>\$25,702.00</b>	<b>\$21,000.00</b>	<b>\$4,702.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$4,702.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>
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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$51,844.44</b>	<b>\$8,489.79</b>	<b>\$60,334.23</b>	<b>\$34,856.69</b>	<b>\$25,477.54</b>	<b>\$34,647.89</b>	<b>\$208.80</b>	<b>\$25,686.34</b>	<b>\$34,647.89</b>	<b>\$34,647.89</b>	<b>\$0.00</b>
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



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**DIRECCION DE PENSIONES DEL ESTADO DE SAN LUIS POTOSI**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov/2024**

Fecha y hora de Impresión | 09/dic/2024  
01:21 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
2941 Refacciones y accesorios menores de equipo de comput	\$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 transpor	\$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 transpor	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$6,399,688.71</b>	<b>\$155,450.21</b>	<b>\$6,555,138.92</b>	<b>\$5,368,947.58</b>	<b>\$1,186,191.34</b>	<b>\$5,368,947.58</b>	<b>\$0.00</b>	<b>\$1,186,191.34</b>	<b>\$5,368,947.58</b>	<b>\$5,368,147.57</b>	<b>\$800.01</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,017,720.63</b>	<b>-\$18,286.79</b>	<b>\$999,433.84</b>	<b>\$934,835.13</b>	<b>\$64,598.71</b>	<b>\$934,835.13</b>	<b>\$0.00</b>	<b>\$64,598.71</b>	<b>\$934,835.13</b>	<b>\$934,835.13</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$434,692.39	-\$8,000.00	\$426,692.39	\$422,910.00	\$3,782.39	\$422,910.00	\$0.00	\$3,782.39	\$422,910.00	\$422,910.00	\$0.00
3111 Energía eléctrica	\$434,692.39	-\$8,000.00	\$426,692.39	\$422,910.00	\$3,782.39	\$422,910.00	\$0.00	\$3,782.39	\$422,910.00	\$422,910.00	\$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	\$48,479.34	\$2,849.93	\$48,479.34	\$0.00	\$2,849.93	\$48,479.34	\$48,479.34	\$0.00
3141 Telefonía tradicional	\$51,329.27	\$0.00	\$51,329.27	\$48,479.34	\$2,849.93	\$48,479.34	\$0.00	\$2,849.93	\$48,479.34	\$48,479.34	\$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	-\$11,986.79	\$260,582.40	\$260,582.40	\$0.00	\$260,582.40	\$0.00	\$0.00	\$260,582.40	\$260,582.40	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$272,569.19	-\$11,986.79	\$260,582.40	\$260,582.40	\$0.00	\$260,582.40	\$0.00	\$0.00	\$260,582.40	\$260,582.40	\$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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$117,305.16</b>	<b>\$11,252.00</b>	<b>\$128,557.16</b>	<b>\$120,665.38</b>	<b>\$7,891.78</b>	<b>\$120,665.38</b>	<b>\$0.00</b>	<b>\$7,891.78</b>	<b>\$120,665.38</b>	<b>\$120,665.38</b>	<b>\$0.00</b>
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	\$109,413.38	\$7,891.78	\$109,413.38	\$0.00	\$7,891.78	\$109,413.38	\$109,413.38	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$3,387,546.75</b>	<b>-\$146,555.63</b>	<b>\$3,240,991.12</b>	<b>\$2,640,334.32</b>	<b>\$600,656.80</b>	<b>\$2,640,334.32</b>	<b>\$0.00</b>	<b>\$600,656.80</b>	<b>\$2,640,334.32</b>	<b>\$2,639,534.31</b>	<b>\$800.01</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$2,525,000.00	-\$10,973.60	\$2,514,026.40	\$2,288,478.09	\$225,548.31	\$2,288,478.09	\$0.00	\$225,548.31	\$2,288,478.09	\$2,287,678.08	\$800.01
3313 Honorarios Personas Físicas	\$2,500,000.00	-\$10,973.60	\$2,489,026.40	\$2,288,478.09	\$200,548.31	\$2,288,478.09	\$0.00	\$200,548.31	\$2,288,478.09	\$2,287,678.08	\$800.01
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, fotocopiad	\$2,000.00	\$34,400.00	\$36,400.00	\$2,428.32	\$33,971.68	\$2,428.32	\$0.00	\$33,971.68	\$2,428.32	\$2,428.32	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$34,400.00	\$36,400.00	\$2,428.32	\$33,971.68	\$2,428.32	\$0.00	\$33,971.68	\$2,428.32	\$2,428.32	\$0.00
3380 Servicios de vigilancia	\$491,758.01	-\$39,532.90	\$452,225.11	\$297,657.21	\$154,567.90	\$297,657.21	\$0.00	\$154,567.90	\$297,657.21	\$297,657.21	\$0.00
3381 Servicios de vigilancia	\$491,758.01	-\$39,532.90	\$452,225.11	\$297,657.21	\$154,567.90	\$297,657.21	\$0.00	\$154,567.90	\$297,657.21	\$297,657.21	\$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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$713,848.13</b>	<b>\$105,000.00</b>	<b>\$818,848.13</b>	<b>\$462,723.11</b>	<b>\$356,125.02</b>	<b>\$462,723.11</b>	<b>\$0.00</b>	<b>\$356,125.02</b>	<b>\$462,723.11</b>	<b>\$462,723.11</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$623,292.58	\$108,500.00	\$731,792.58	\$396,513.32	\$335,279.26	\$396,513.32	\$0.00	\$335,279.26	\$396,513.32	\$396,513.32	\$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/nov/2024

Fecha y | 09/dic/2024  
hora de Impresión | 01:21 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	\$5,199.12	\$15,843.33	\$5,199.12	\$0.00	\$15,843.33	\$5,199.12	\$5,199.12	\$0.00
3412 Comisiones Bancarias s/ctas. de cheques (B)	\$201,217.23	\$32,000.00	\$233,217.23	\$231,820.20	\$1,397.03	\$231,820.20	\$0.00	\$1,397.03	\$231,820.20	\$231,820.20	\$0.00
3413 Comisiones Bancarias s/ctas. de cheques (M)	\$317,496.61	<b>-\$27,000.00</b>	\$290,496.61	\$102,956.61	\$187,540.00	\$102,956.61	\$0.00	\$187,540.00	\$102,956.61	\$102,956.61	\$0.00
3414 Comisiones Bancarias s/ctas. de cheques (T)	\$41,454.67	\$0.00	\$41,454.67	\$284.20	\$41,170.47	\$284.20	\$0.00	\$41,170.47	\$284.20	\$284.20	\$0.00
3415 Comisiones Bancarias s/ctas. de cheques (FE)	\$1,000.05	\$0.00	\$1,000.05	\$516.20	\$483.85	\$516.20	\$0.00	\$483.85	\$516.20	\$516.20	\$0.00
3416 Comisiones Bancarias s/inversiones (FC)	\$208.80	\$3,500.00	\$3,708.80	\$3,321.21	\$387.59	\$3,321.21	\$0.00	\$387.59	\$3,321.21	\$3,321.21	\$0.00
3417 Comisiones Bancarias s/inversiones (B)	\$38,724.77	\$100,000.00	\$138,724.77	\$51,778.94	\$86,945.83	\$51,778.94	\$0.00	\$86,945.83	\$51,778.94	\$51,778.94	\$0.00
3418 Comisiones Bancarias s/inversiones (M)	\$890.56	\$0.00	\$890.56	\$636.84	\$253.72	\$636.84	\$0.00	\$253.72	\$636.84	\$636.84	\$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	<b>-\$3,500.00</b>	\$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	<b>-\$3,500.00</b>	\$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>-\$36,294.50</b>	<b>\$456,959.02</b>	<b>\$415,470.37</b>	<b>\$41,488.65</b>	<b>\$415,470.37</b>	<b>\$0.00</b>	<b>\$41,488.65</b>	<b>\$415,470.37</b>	<b>\$415,470.37</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$200,604.68	\$50,268.00	\$250,872.68	\$238,392.17	\$12,480.51	\$238,392.17	\$0.00	\$12,480.51	\$238,392.17	\$238,392.17	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$200,604.68	\$50,268.00	\$250,872.68	\$238,392.17	\$12,480.51	\$238,392.17	\$0.00	\$12,480.51	\$238,392.17	\$238,392.17	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$41,840.00	<b>-\$20,000.00</b>	\$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	<b>-\$20,000.00</b>	\$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 có	\$208,125.34	<b>-\$46,844.50</b>	\$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 có	\$208,125.34	<b>-\$46,844.50</b>	\$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 i	\$35,000.00	<b>-\$22,441.00</b>	\$12,559.00	\$11,070.00	\$1,489.00	\$11,070.00	\$0.00	\$1,489.00	\$11,070.00	\$11,070.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$35,000.00	<b>-\$22,441.00</b>	\$12,559.00	\$11,070.00	\$1,489.00	\$11,070.00	\$0.00	\$1,489.00	\$11,070.00	\$11,070.00	\$0.00
3590 Servicios de jardinería y fumigación	\$1,882.80	\$2,723.00	\$4,605.80	\$4,605.20	\$0.60	\$4,605.20	\$0.00	\$0.60	\$4,605.20	\$4,605.20	\$0.00
3591 Servicios de jardinería y fumigación	\$1,882.80	\$2,723.00	\$4,605.80	\$4,605.20	\$0.60	\$4,605.20	\$0.00	\$0.60	\$4,605.20	\$4,605.20	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$27,383.07</b>	<b>-\$14,352.00</b>	<b>\$13,031.07</b>	<b>\$2,991.42</b>	<b>\$10,039.65</b>	<b>\$2,991.42</b>	<b>\$0.00</b>	<b>\$10,039.65</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	<b>-\$14,352.00</b>	\$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	<b>-\$14,352.00</b>	\$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
<b>3700 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$65,000.00</b>	<b>\$200,844.50</b>	<b>\$265,844.50</b>	<b>\$264,929.36</b>	<b>\$915.14</b>	<b>\$264,929.36</b>	<b>\$0.00</b>	<b>\$915.14</b>	<b>\$264,929.36</b>	<b>\$264,929.36</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$65,000.00	\$200,844.50	\$265,844.50	\$264,929.36	\$915.14	\$264,929.36	\$0.00	\$915.14	\$264,929.36	\$264,929.36	\$0.00
3751 Viáticos en el país	\$65,000.00	\$200,844.50	\$265,844.50	\$264,929.36	\$915.14	\$264,929.36	\$0.00	\$915.14	\$264,929.36	\$264,929.36	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$577,631.45</b>	<b>\$53,842.63</b>	<b>\$631,474.08</b>	<b>\$526,998.49</b>	<b>\$104,475.59</b>	<b>\$526,998.49</b>	<b>\$0.00</b>	<b>\$104,475.59</b>	<b>\$526,998.49</b>	<b>\$526,998.49</b>	<b>\$0.00</b>
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 LUIS POTOSÍ

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

Fecha y hora de Impresión | 09/dic/2024  
01:21 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
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	\$423,041.00	\$103,980.75	\$423,041.00	\$0.00	\$103,980.75	\$423,041.00	\$423,041.00	\$0.00
3982 Impuesto Sobre Nómina	\$527,021.75	\$0.00	\$527,021.75	\$423,041.00	\$103,980.75	\$423,041.00	\$0.00	\$103,980.75	\$423,041.00	\$423,041.00	\$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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,369,943,597.79</b>	<b>\$1,100,000.00</b>	<b>\$2,371,043,597.79</b>	<b>\$1,883,128,146.33</b>	<b>\$487,915,451.46</b>	<b>\$1,883,128,146.33</b>	<b>\$0.00</b>	<b>\$487,915,451.46</b>	<b>\$1,883,128,146.33</b>	<b>\$1,883,074,366.69</b>	<b>\$53,779.64</b>
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$2,369,943,597.79</b>	<b>\$1,100,000.00</b>	<b>\$2,371,043,597.79</b>	<b>\$1,883,128,146.33</b>	<b>\$487,915,451.46</b>	<b>\$1,883,128,146.33</b>	<b>\$0.00</b>	<b>\$487,915,451.46</b>	<b>\$1,883,128,146.33</b>	<b>\$1,883,074,366.69</b>	<b>\$53,779.64</b>
4510 Pensiones	\$2,340,649,197.19	\$0.00	\$2,340,649,197.19	\$1,853,079,904.79	\$487,569,292.40	\$1,853,079,904.79	\$0.00	\$487,569,292.40	\$1,853,079,904.79	\$1,853,026,125.15	\$53,779.64
4512 Pensiones Burócratas	\$1,873,465,552.35	\$0.00	\$1,873,465,552.35	\$1,477,204,821.86	\$396,260,730.49	\$1,477,204,821.86	\$0.00	\$396,260,730.49	\$1,477,204,821.86	\$1,477,151,042.22	\$53,779.64
4513 Pensiones Maestros	\$449,201,674.46	\$0.00	\$449,201,674.46	\$363,283,443.14	\$85,918,231.32	\$363,283,443.14	\$0.00	\$85,918,231.32	\$363,283,443.14	\$363,283,443.14	\$0.00
4515 Pensiones DPE	\$17,981,970.38	\$0.00	\$17,981,970.38	\$12,591,639.79	\$5,390,330.59	\$12,591,639.79	\$0.00	\$5,390,330.59	\$12,591,639.79	\$12,591,639.79	\$0.00
4590 Otras pensiones y jubilaciones	\$29,294,400.60	\$1,100,000.00	\$30,394,400.60	\$30,048,241.54	\$346,159.06	\$30,048,241.54	\$0.00	\$346,159.06	\$30,048,241.54	\$30,048,241.54	\$0.00
4593 Bono de permanencia Maestros	\$29,294,400.60	\$1,100,000.00	\$30,394,400.60	\$30,048,241.54	\$346,159.06	\$30,048,241.54	\$0.00	\$346,159.06	\$30,048,241.54	\$30,048,241.54	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$456,708.09</b>	<b>\$456,708.09</b>	<b>\$364,736.84</b>	<b>\$91,971.25</b>	<b>\$364,736.84</b>	<b>\$0.00</b>	<b>\$91,971.25</b>	<b>\$364,736.84</b>	<b>\$364,736.84</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$381,776.71</b>	<b>\$381,776.71</b>	<b>\$289,805.46</b>	<b>\$91,971.25</b>	<b>\$289,805.46</b>	<b>\$0.00</b>	<b>\$91,971.25</b>	<b>\$289,805.46</b>	<b>\$289,805.46</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$0.00	\$357,920.00	\$357,920.00	\$265,948.75	\$91,971.25	\$265,948.75	\$0.00	\$91,971.25	\$265,948.75	\$265,948.75	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$357,920.00	\$357,920.00	\$265,948.75	\$91,971.25	\$265,948.75	\$0.00	\$91,971.25	\$265,948.75	\$265,948.75	\$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>5900 ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$21,060.00</b>	<b>\$21,060.00</b>	<b>\$21,060.00</b>	<b>\$0.00</b>	<b>\$21,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,060.00</b>	<b>\$21,060.00</b>	<b>\$0.00</b>
5970 Licencias informáticas e intelectuales	\$0.00	\$21,060.00	\$21,060.00	\$21,060.00	\$0.00	\$21,060.00	\$0.00	\$0.00	\$21,060.00	\$21,060.00	\$0.00
5971 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$21,060.00	\$21,060.00	\$21,060.00	\$0.00	\$21,060.00	\$0.00	\$0.00	\$21,060.00	\$21,060.00	\$0.00
<b>Total</b>	<b>\$2,397,758,543.20</b>	<b>\$2,248,123.50</b>	<b>\$2,400,006,666.70</b>	<b>\$1,910,211,844.02</b>	<b>\$489,794,822.68</b>	<b>\$1,903,473,259.40</b>	<b>\$6,738,584.62</b>	<b>\$496,533,407.30</b>	<b>\$1,903,473,259.40</b>	<b>\$1,903,408,599.75</b>	<b>\$64,659.65</b>