



PENSIONES
DIRECCION DE PENSIONES

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 29/feb/2024

Usu: MMendieta

Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/mar/2024
01:33 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
1000	SERVICIOS PERSONALES	\$20,403,289.06	\$0.00	\$20,403,289.06	\$20,403,289.05	\$0.01	\$2,350,021.76	\$18,053,267.29	\$18,053,267.30	\$2,350,021.76	\$2,350,021.76	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,336,660.43	\$0.00	\$11,336,660.43	\$11,336,660.43	\$0.00	\$1,881,131.21	\$9,455,529.22	\$9,455,529.22	\$1,881,131.21	\$1,881,131.21	\$0.00
1130	Sueldos base al personal permanente	\$11,336,660.43	\$0.00	\$11,336,660.43	\$11,336,660.43	\$0.00	\$1,881,131.21	\$9,455,529.22	\$9,455,529.22	\$1,881,131.21	\$1,881,131.21	\$0.00
1131	Sueldos base al personal permanente	\$8,992,092.99	\$0.00	\$8,992,092.99	\$8,992,092.99	\$0.00	\$1,502,270.83	\$7,489,822.16	\$7,489,822.16	\$1,502,270.83	\$1,502,270.83	\$0.00
1133	Ayuda de Transporte	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$46,000.01	\$241,999.99	\$241,999.99	\$46,000.01	\$46,000.01	\$0.00
1134	Despensa	\$397,440.00	\$0.00	\$397,440.00	\$397,440.00	\$0.00	\$63,480.00	\$333,960.00	\$333,960.00	\$63,480.00	\$63,480.00	\$0.00
1135	Gratificaciones	\$1,082,298.00	\$0.00	\$1,082,298.00	\$1,082,298.00	\$0.00	\$177,783.00	\$904,515.00	\$904,515.00	\$177,783.00	\$177,783.00	\$0.00
1136	Bono Mensual	\$240,295.20	\$0.00	\$240,295.20	\$240,295.20	\$0.00	\$38,483.33	\$201,811.87	\$201,811.87	\$38,483.33	\$38,483.33	\$0.00
1137	Apoyo Económico para el Ahorro	\$146,982.24	\$0.00	\$146,982.24	\$146,982.24	\$0.00	\$23,194.53	\$123,787.71	\$123,787.71	\$23,194.53	\$23,194.53	\$0.00
1138	Bono Despensa Q2	\$189,552.00	\$0.00	\$189,552.00	\$189,552.00	\$0.00	\$29,919.51	\$159,632.49	\$159,632.49	\$29,919.51	\$29,919.51	\$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	\$0.00	\$3,192,744.95	\$3,192,744.95	\$0.00	\$0.00	\$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	\$0.00	\$3,192,744.95	\$3,192,744.95	\$0.00	\$0.00	\$0.00
1321	Prima Vacacional	\$944,721.70	\$0.00	\$944,721.70	\$944,721.70	\$0.00	\$0.00	\$944,721.70	\$944,721.70	\$0.00	\$0.00	\$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	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,547,133.65	\$0.00	\$3,547,133.65	\$3,547,133.65	\$0.00	\$468,890.55	\$3,078,243.10	\$3,078,243.10	\$468,890.55	\$468,890.55	\$0.00
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	\$468,890.55	\$852,723.53	\$852,723.53	\$468,890.55	\$468,890.55	\$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	\$71,903.64	\$77,964.58	\$77,964.58	\$71,903.64	\$71,903.64	\$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	\$349,051.14	\$25,619.40	\$25,619.40	\$349,051.14	\$349,051.14	\$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	\$0.00	\$2,013,251.35	\$2,013,251.35	\$0.00	\$0.00	\$2,013,251.35	\$2,013,251.35	\$0.00	\$0.00	\$0.00
1593	ISPT Pagado	\$2,013,251.35	\$0.00	\$2,013,251.35	\$2,013,251.35	\$0.00	\$0.00	\$2,013,251.35	\$2,013,251.35	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 29/feb/2024

Fecha y 08/mar/2024

hora de Impresión 01:33 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	\$0.00	\$1,473,704.13	\$1,473,704.13	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$1,473,704.13	\$0.00	\$1,473,704.13	\$1,473,704.13	\$0.00	\$0.00	\$1,473,704.13	\$1,473,704.13	\$0.00	\$0.00	\$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	\$0.00	\$199,824.29	\$199,824.29	\$0.00	\$0.00	\$0.00
1714	Bono de Estímulo a la Profesionalización	\$149,868.22	\$0.00	\$149,868.22	\$149,868.22	\$0.00	\$0.00	\$149,868.22	\$149,868.22	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,011,967.64	\$0.00	\$1,011,967.64	\$93,546.07	\$918,421.57	\$93,546.07	\$0.00	\$918,421.57	\$93,546.07	\$93,546.07	\$0.00
2100	Materiales de administración, emisión de documntos	\$881,658.02	\$0.00	\$881,658.02	\$77,364.08	\$804,293.94	\$77,364.08	\$0.00	\$804,293.94	\$77,364.08	\$77,364.08	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$172,762.87	\$0.00	\$172,762.87	\$36,452.76	\$136,310.11	\$36,452.76	\$0.00	\$136,310.11	\$36,452.76	\$36,452.76	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$172,762.87	\$0.00	\$172,762.87	\$36,452.76	\$136,310.11	\$36,452.76	\$0.00	\$136,310.11	\$36,452.76	\$36,452.76	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$281,848.67	\$0.00	\$281,848.67	\$27,002.48	\$254,846.19	\$27,002.48	\$0.00	\$254,846.19	\$27,002.48	\$27,002.48	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$281,848.67	\$0.00	\$281,848.67	\$27,002.48	\$254,846.19	\$27,002.48	\$0.00	\$254,846.19	\$27,002.48	\$27,002.48	\$0.00
2150	Material impreso e información digital	\$167,396.40	\$0.00	\$167,396.40	\$0.00	\$167,396.40	\$0.00	\$0.00	\$167,396.40	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$167,396.40	\$0.00	\$167,396.40	\$0.00	\$167,396.40	\$0.00	\$0.00	\$167,396.40	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$109,650.08	\$0.00	\$109,650.08	\$13,908.84	\$95,741.24	\$13,908.84	\$0.00	\$95,741.24	\$13,908.84	\$13,908.84	\$0.00
2161	Material de limpieza	\$109,650.08	\$0.00	\$109,650.08	\$13,908.84	\$95,741.24	\$13,908.84	\$0.00	\$95,741.24	\$13,908.84	\$13,908.84	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,966.38	\$0.00	\$5,966.38	\$1,541.00	\$4,425.38	\$1,541.00	\$0.00	\$4,425.38	\$1,541.00	\$1,541.00	\$0.00
2210	Productos alimenticios para personas	\$5,966.38	\$0.00	\$5,966.38	\$1,541.00	\$4,425.38	\$1,541.00	\$0.00	\$4,425.38	\$1,541.00	\$1,541.00	\$0.00
2211	Productos alimenticios para personas	\$5,966.38	\$0.00	\$5,966.38	\$1,541.00	\$4,425.38	\$1,541.00	\$0.00	\$4,425.38	\$1,541.00	\$1,541.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$28,688.15	\$8,000.00	\$36,688.15	\$7,600.99	\$29,087.16	\$7,600.99	\$0.00	\$29,087.16	\$7,600.99	\$7,600.99	\$0.00
2460	Material eléctrico y electrónico	\$1,086.79	\$8,000.00	\$9,086.79	\$7,304.89	\$1,781.90	\$7,304.89	\$0.00	\$1,781.90	\$7,304.89	\$7,304.89	\$0.00
2461	Material eléctrico y electrónico	\$1,086.79	\$8,000.00	\$9,086.79	\$7,304.89	\$1,781.90	\$7,304.89	\$0.00	\$1,781.90	\$7,304.89	\$7,304.89	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$27,601.36	\$0.00	\$27,601.36	\$296.10	\$27,305.26	\$296.10	\$0.00	\$27,305.26	\$296.10	\$296.10	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$27,601.36	\$0.00	\$27,601.36	\$296.10	\$27,305.26	\$296.10	\$0.00	\$27,305.26	\$296.10	\$296.10	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,108.65	\$0.00	\$5,108.65	\$0.00	\$5,108.65	\$0.00	\$0.00	\$5,108.65	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,108.65	\$0.00	\$5,108.65	\$0.00	\$5,108.65	\$0.00	\$0.00	\$5,108.65	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,108.65	\$0.00	\$5,108.65	\$0.00	\$5,108.65	\$0.00	\$0.00	\$5,108.65	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,702.00	-\$8,000.00	\$30,702.00	\$5,000.00	\$25,702.00	\$5,000.00	\$0.00	\$25,702.00	\$5,000.00	\$5,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$38,702.00	-\$8,000.00	\$30,702.00	\$5,000.00	\$25,702.00	\$5,000.00	\$0.00	\$25,702.00	\$5,000.00	\$5,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$38,702.00	-\$8,000.00	\$30,702.00	\$5,000.00	\$25,702.00	\$5,000.00	\$0.00	\$25,702.00	\$5,000.00	\$5,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$51,844.44	\$0.00	\$51,844.44	\$2,040.00	\$49,804.44	\$2,040.00	\$0.00	\$49,804.44	\$2,040.00	\$2,040.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$2,230.41	\$0.00	\$2,230.41	\$2,040.00	\$190.41	\$2,040.00	\$0.00	\$190.41	\$2,040.00	\$2,040.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$2,230.41	\$0.00	\$2,230.41	\$2,040.00	\$190.41	\$2,040.00	\$0.00	\$190.41	\$2,040.00	\$2,040.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$49,614.03	\$0.00	\$49,614.03	\$0.00	\$49,614.03	\$0.00	\$0.00	\$49,614.03	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 29/feb/2024

Usr: MMendieta
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/mar/2024
01:33 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	\$0.00	\$49,614.03	\$0.00	\$0.00	\$49,614.03	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,399,688.71	-\$6,612.00	\$6,393,076.71	\$580,032.56	\$5,813,044.15	\$491,963.56	\$88,069.00	\$5,901,113.15	\$492,701.32	\$491,963.56	\$0.00
3100	SERVICIOS BÁSICOS	\$1,017,720.63	\$0.00	\$1,017,720.63	\$97,743.92	\$919,976.71	\$97,743.92	\$0.00	\$919,976.71	\$97,743.92	\$97,743.92	\$0.00
3110	Energía eléctrica	\$434,692.39	\$0.00	\$434,692.39	\$32,452.00	\$402,240.39	\$32,452.00	\$0.00	\$402,240.39	\$32,452.00	\$32,452.00	\$0.00
3111	Energía eléctrica	\$434,692.39	\$0.00	\$434,692.39	\$32,452.00	\$402,240.39	\$32,452.00	\$0.00	\$402,240.39	\$32,452.00	\$32,452.00	\$0.00
3130	Agua	\$253,801.29	\$0.00	\$253,801.29	\$16,704.00	\$237,097.29	\$16,704.00	\$0.00	\$237,097.29	\$16,704.00	\$16,704.00	\$0.00
3131	Agua	\$253,801.29	\$0.00	\$253,801.29	\$16,704.00	\$237,097.29	\$16,704.00	\$0.00	\$237,097.29	\$16,704.00	\$16,704.00	\$0.00
3140	Telefonía Tradicional	\$51,329.27	\$0.00	\$51,329.27	\$4,281.12	\$47,048.15	\$4,281.12	\$0.00	\$47,048.15	\$4,281.12	\$4,281.12	\$0.00
3141	Telefonía tradicional	\$51,329.27	\$0.00	\$51,329.27	\$4,281.12	\$47,048.15	\$4,281.12	\$0.00	\$47,048.15	\$4,281.12	\$4,281.12	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$272,569.19	\$0.00	\$272,569.19	\$43,430.40	\$229,138.79	\$43,430.40	\$0.00	\$229,138.79	\$43,430.40	\$43,430.40	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$272,569.19	\$0.00	\$272,569.19	\$43,430.40	\$229,138.79	\$43,430.40	\$0.00	\$229,138.79	\$43,430.40	\$43,430.40	\$0.00
3180	Servicios postales y telegráficos	\$5,328.49	\$0.00	\$5,328.49	\$876.40	\$4,452.09	\$876.40	\$0.00	\$4,452.09	\$876.40	\$876.40	\$0.00
3182	Servicios Postales	\$5,328.49	\$0.00	\$5,328.49	\$876.40	\$4,452.09	\$876.40	\$0.00	\$4,452.09	\$876.40	\$876.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$117,305.16	\$0.00	\$117,305.16	\$0.00	\$117,305.16	\$0.00	\$0.00	\$117,305.16	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$117,305.16	\$0.00	\$117,305.16	\$0.00	\$117,305.16	\$0.00	\$0.00	\$117,305.16	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,387,546.75	-\$6,612.00	\$3,380,934.75	\$246,786.12	\$3,134,148.63	\$246,786.12	\$0.00	\$3,134,148.63	\$246,786.12	\$246,786.12	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,525,000.00	\$0.00	\$2,525,000.00	\$207,184.12	\$2,317,815.88	\$207,184.12	\$0.00	\$2,317,815.88	\$207,184.12	\$207,184.12	\$0.00
3313	Honorarios Personas Físicas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$207,184.12	\$2,292,815.88	\$207,184.12	\$0.00	\$2,292,815.88	\$207,184.12	\$207,184.12	\$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	\$0.00	\$368,788.74	\$0.00	\$368,788.74	\$0.00	\$0.00	\$368,788.74	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$368,788.74	\$0.00	\$368,788.74	\$0.00	\$368,788.74	\$0.00	\$0.00	\$368,788.74	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$2,000.00	\$0.00	\$2,000.00	\$861.00	\$1,139.00	\$861.00	\$0.00	\$1,139.00	\$861.00	\$861.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$0.00	\$2,000.00	\$861.00	\$1,139.00	\$861.00	\$0.00	\$1,139.00	\$861.00	\$861.00	\$0.00
3380	Servicios de vigilancia	\$491,758.01	-\$6,612.00	\$485,146.01	\$38,741.00	\$446,405.01	\$38,741.00	\$0.00	\$446,405.01	\$38,741.00	\$38,741.00	\$0.00
3381	Servicios de vigilancia	\$491,758.01	-\$6,612.00	\$485,146.01	\$38,741.00	\$446,405.01	\$38,741.00	\$0.00	\$446,405.01	\$38,741.00	\$38,741.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$713,848.13	\$0.00	\$713,848.13	\$30,017.32	\$683,830.81	\$30,017.32	\$0.00	\$683,830.81	\$30,755.08	\$30,017.32	\$0.00
3410	Servicios financieros y bancarios	\$623,292.58	\$0.00	\$623,292.58	\$30,017.32	\$593,275.26	\$30,017.32	\$0.00	\$593,275.26	\$30,755.08	\$30,017.32	\$0.00
3411	Comisiones Bancarias s/ctas. de cheques (FC)	\$21,042.45	\$0.00	\$21,042.45	\$114.84	\$20,927.61	\$114.84	\$0.00	\$20,927.61	\$114.84	\$114.84	\$0.00
3412	Comisiones Bancarias s/ctas. de cheques (B)	\$201,217.23	\$0.00	\$201,217.23	\$18,256.08	\$182,961.15	\$18,256.08	\$0.00	\$182,961.15	\$18,256.08	\$18,256.08	\$0.00
3413	Comisiones Bancarias s/ctas. de cheques (M)	\$317,496.61	\$0.00	\$317,496.61	\$11,497.92	\$305,998.69	\$11,497.92	\$0.00	\$305,998.69	\$11,497.92	\$11,497.92	\$0.00
3414	Comisiones Bancarias s/ctas. de cheques (T)	\$41,454.67	\$0.00	\$41,454.67	\$34.80	\$41,419.87	\$34.80	\$0.00	\$41,419.87	\$34.80	\$34.80	\$0.00
3415	Comisiones Bancarias s/ctas. de cheques (FE)	\$1,000.05	\$0.00	\$1,000.05	\$113.68	\$886.37	\$113.68	\$0.00	\$886.37	\$113.68	\$113.68	\$0.00
3416	Comisiones Bancarias s/inversiones (FC)	\$208.80	\$0.00	\$208.80	\$0.00	\$208.80	\$0.00	\$0.00	\$208.80	\$737.76	\$0.00	\$0.00
3417	Comisiones Bancarias s/inversiones (B)	\$38,724.77	\$0.00	\$38,724.77	\$0.00	\$38,724.77	\$0.00	\$0.00	\$38,724.77	\$0.00	\$0.00	\$0.00
3418	Comisiones Bancarias s/inversiones (M)	\$890.56	\$0.00	\$890.56	\$0.00	\$890.56	\$0.00	\$0.00	\$890.56	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 29/feb/2024

Usr: MMendieta
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/mar/2024
01:33 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
3419 Comisiones Bancarias s/inversiones (T)	\$1,257.44	\$0.00	\$1,257.44	\$0.00	\$1,257.44	\$0.00	\$0.00	\$1,257.44	\$0.00	\$0.00	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$14,473.35	\$0.00	\$14,473.35	\$0.00	\$14,473.35	\$0.00	\$0.00	\$14,473.35	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$14,473.35	\$0.00	\$14,473.35	\$0.00	\$14,473.35	\$0.00	\$0.00	\$14,473.35	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$76,082.20	\$0.00	\$76,082.20	\$0.00	\$76,082.20	\$0.00	\$0.00	\$76,082.20	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$76,082.20	\$0.00	\$76,082.20	\$0.00	\$76,082.20	\$0.00	\$0.00	\$76,082.20	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$493,253.52	\$0.00	\$493,253.52	\$13,740.20	\$479,513.32	\$13,740.20	\$0.00	\$479,513.32	\$13,740.20	\$13,740.20	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$200,604.68	\$0.00	\$200,604.68	\$7,128.20	\$193,476.48	\$7,128.20	\$0.00	\$193,476.48	\$7,128.20	\$7,128.20	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$200,604.68	\$0.00	\$200,604.68	\$7,128.20	\$193,476.48	\$7,128.20	\$0.00	\$193,476.48	\$7,128.20	\$7,128.20	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$41,840.00	\$0.00	\$41,840.00	\$0.00	\$41,840.00	\$0.00	\$0.00	\$41,840.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$41,840.00	\$0.00	\$41,840.00	\$0.00	\$41,840.00	\$0.00	\$0.00	\$41,840.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$208,125.34	\$0.00	\$208,125.34	\$6,612.00	\$201,513.34	\$6,612.00	\$0.00	\$201,513.34	\$6,612.00	\$6,612.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$208,125.34	\$0.00	\$208,125.34	\$6,612.00	\$201,513.34	\$6,612.00	\$0.00	\$201,513.34	\$6,612.00	\$6,612.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$5,800.70	\$0.00	\$5,800.70	\$0.00	\$5,800.70	\$0.00	\$0.00	\$5,800.70	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$5,800.70	\$0.00	\$5,800.70	\$0.00	\$5,800.70	\$0.00	\$0.00	\$5,800.70	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$1,882.80	\$0.00	\$1,882.80	\$0.00	\$1,882.80	\$0.00	\$0.00	\$1,882.80	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$1,882.80	\$0.00	\$1,882.80	\$0.00	\$1,882.80	\$0.00	\$0.00	\$1,882.80	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$27,383.07	\$0.00	\$27,383.07	\$0.00	\$27,383.07	\$0.00	\$0.00	\$27,383.07	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$27,383.07	\$0.00	\$27,383.07	\$0.00	\$27,383.07	\$0.00	\$0.00	\$27,383.07	\$0.00	\$0.00	\$0.00
3613 Publicaciones	\$27,383.07	\$0.00	\$27,383.07	\$0.00	\$27,383.07	\$0.00	\$0.00	\$27,383.07	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el pais	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$577,631.45	\$0.00	\$577,631.45	\$191,745.00	\$385,886.45	\$103,676.00	\$88,069.00	\$473,955.45	\$103,676.00	\$103,676.00	\$0.00
3920 Impuestos y derechos	\$8,899.37	\$0.00	\$8,899.37	\$0.00	\$8,899.37	\$0.00	\$0.00	\$8,899.37	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$8,899.37	\$0.00	\$8,899.37	\$0.00	\$8,899.37	\$0.00	\$0.00	\$8,899.37	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$527,021.75	\$0.00	\$527,021.75	\$176,138.00	\$350,883.75	\$88,069.00	\$88,069.00	\$438,952.75	\$88,069.00	\$88,069.00	\$0.00
3982 Impuesto Sobre Nómina	\$527,021.75	\$0.00	\$527,021.75	\$176,138.00	\$350,883.75	\$88,069.00	\$88,069.00	\$438,952.75	\$88,069.00	\$88,069.00	\$0.00
3990 Otros servicios generales	\$41,710.33	\$0.00	\$41,710.33	\$15,607.00	\$26,103.33	\$15,607.00	\$0.00	\$26,103.33	\$15,607.00	\$15,607.00	\$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	\$0.00	\$20,013.70	\$1,339.00	\$18,674.70	\$1,339.00	\$0.00	\$18,674.70	\$1,339.00	\$1,339.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,369,943,597.79	\$0.00	\$2,369,943,597.79	\$0.00	\$2,369,943,597.79	\$0.00	\$0.00	\$2,369,943,597...	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$2,369,943,597.79	\$0.00	\$2,369,943,597.79	\$0.00	\$2,369,943,597.79	\$0.00	\$0.00	\$2,369,943,597...	\$0.00	\$0.00	\$0.00
4510 Pensiones	\$2,340,649,197.19	\$0.00	\$2,340,649,197.19	\$0.00	\$2,340,649,197.19	\$0.00	\$0.00	\$2,340,649,197...	\$0.00	\$0.00	\$0.00



PENSIONES
DIRECCIÓN DE PENSIONES

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2024

Usu: MMendieta
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/mar/2024
01:33 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
4512	Pensiones Burócratas	\$1,873,465,552.35	\$0.00	\$1,873,465,552.35	\$0.00	\$1,873,465,552.35	\$0.00	\$0.00	\$1,873,465,552...	\$0.00	\$0.00	\$0.00
4513	Pensiones Maestros	\$449,201,674.46	\$0.00	\$449,201,674.46	\$0.00	\$449,201,674.46	\$0.00	\$0.00	\$449,201,674.46	\$0.00	\$0.00	\$0.00
4515	Pensiones DPE	\$17,981,970.38	\$0.00	\$17,981,970.38	\$0.00	\$17,981,970.38	\$0.00	\$0.00	\$17,981,970.38	\$0.00	\$0.00	\$0.00
4590	Otras pensiones y jubilaciones	\$29,294,400.60	\$0.00	\$29,294,400.60	\$0.00	\$29,294,400.60	\$0.00	\$0.00	\$29,294,400.60	\$0.00	\$0.00	\$0.00
4593	Bono de permanencia Maestros	\$29,294,400.60	\$0.00	\$29,294,400.60	\$0.00	\$29,294,400.60	\$0.00	\$0.00	\$29,294,400.60	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$6,612.00	\$6,612.00	\$6,612.00	\$0.00	\$6,612.00	\$0.00	\$0.00	\$6,612.00	\$6,612.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$6,612.00	\$6,612.00	\$6,612.00	\$0.00	\$6,612.00	\$0.00	\$0.00	\$6,612.00	\$6,612.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$6,612.00	\$6,612.00	\$6,612.00	\$0.00	\$6,612.00	\$0.00	\$0.00	\$6,612.00	\$6,612.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$6,612.00	\$6,612.00	\$6,612.00	\$0.00	\$6,612.00	\$0.00	\$0.00	\$6,612.00	\$6,612.00	\$0.00
Total		\$2,397,758,543.20	\$0.00	\$2,397,758,543.20	\$21,083,479.68	\$2,376,675,063.52	\$2,942,143.39	\$18,141,336.29	\$2,394,816,399.81	\$2,942,881.15	\$2,942,143.39	\$0.00