



DIRECCION DE PENSIONES DEL ESTADO DE SAN LUIS POTOSI

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/jul/2024

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/ago/2024
03:37 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	\$8,684,585.52	\$11,718,703.53	\$12,222,466.74	\$8,684,585.52	\$8,597,601.40	\$86,984.12
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,336,660.43	\$0.00	\$11,336,660.43	\$11,336,660.43	\$0.00	\$6,756,229.69	\$4,580,430.74	\$4,580,430.74	\$6,756,229.69	\$6,756,229.69	\$0.00
1130 Sueldos base al personal permanente	\$11,336,660.43	\$0.00	\$11,336,660.43	\$11,336,660.43	\$0.00	\$6,756,229.69	\$4,580,430.74	\$4,580,430.74	\$6,756,229.69	\$6,756,229.69	\$0.00
1131 Sueldos base al personal permanente	\$8,992,092.99	\$0.00	\$8,992,092.99	\$8,992,092.99	\$0.00	\$5,403,516.49	\$3,588,576.50	\$3,588,576.50	\$5,403,516.49	\$5,403,516.49	\$0.00
1133 Ayuda de Transporte	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$165,800.03	\$122,199.97	\$122,199.97	\$165,800.03	\$165,800.03	\$0.00
1134 Despensa	\$397,440.00	\$0.00	\$397,440.00	\$397,440.00	\$0.00	\$228,804.00	\$168,636.00	\$168,636.00	\$228,804.00	\$228,804.00	\$0.00
1135 Gratificaciones	\$1,082,298.00	\$0.00	\$1,082,298.00	\$1,082,298.00	\$0.00	\$626,560.50	\$455,737.50	\$455,737.50	\$626,560.50	\$626,560.50	\$0.00
1136 Bono Mensual	\$240,295.20	\$0.00	\$240,295.20	\$240,295.20	\$0.00	\$138,493.47	\$101,801.73	\$101,801.73	\$138,493.47	\$138,493.47	\$0.00
1137 Apoyo Económico para el Ahorro	\$146,982.24	\$0.00	\$146,982.24	\$146,982.24	\$0.00	\$84,316.04	\$62,666.20	\$62,666.20	\$84,316.04	\$84,316.04	\$0.00
1138 Bono Despensa Q2	\$189,552.00	\$0.00	\$189,552.00	\$189,552.00	\$0.00	\$108,739.16	\$80,812.84	\$80,812.84	\$108,739.16	\$108,739.16	\$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	\$433,411.79	\$2,759,333.16	\$2,759,333.16	\$433,411.79	\$433,411.79	\$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	\$433,411.79	\$2,759,333.16	\$2,759,333.16	\$433,411.79	\$433,411.79	\$0.00
1321 Prima Vacacional	\$944,721.70	\$0.00	\$944,721.70	\$944,721.70	\$0.00	\$433,411.79	\$511,309.91	\$511,309.91	\$433,411.79	\$433,411.79	\$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	\$162,974.14	\$244,409.64	\$244,409.64	\$162,974.14	\$162,974.14	\$0.00
1410 Aportaciones de seguridad social	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$162,974.14	\$244,409.64	\$244,409.64	\$162,974.14	\$162,974.14	\$0.00
1411 Aportaciones de seguridad social	\$407,383.78	\$0.00	\$407,383.78	\$407,383.78	\$0.00	\$162,974.14	\$244,409.64	\$244,409.64	\$162,974.14	\$162,974.14	\$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	\$1,232,057.75	\$2,315,075.90	\$2,818,839.10	\$1,232,057.75	\$1,145,073.63	\$86,984.12
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$62,400.00	\$0.00	\$62,400.00	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$62,400.00	\$0.00	\$0.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$62,400.00	\$0.00	\$62,400.00	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$62,400.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$1,321,614.08	\$0.00	\$1,321,614.08	\$1,321,614.08	\$0.00	\$554,291.76	\$767,322.32	\$767,322.32	\$554,291.76	\$554,291.76	\$0.00
1543 Bono por Ajuste	\$124,890.18	\$0.00	\$124,890.18	\$124,890.18	\$0.00	\$47,935.77	\$76,954.41	\$76,954.41	\$47,935.77	\$47,935.77	\$0.00
1544 Bono Anual por Superación	\$149,868.22	\$0.00	\$149,868.22	\$149,868.22	\$0.00	\$146,837.77	\$3,030.45	\$3,030.45	\$146,837.77	\$146,837.77	\$0.00
1545 Bono de Fortalecimiento	\$199,824.29	\$0.00	\$199,824.29	\$199,824.29	\$0.00	\$0.00	\$199,824.29	\$199,824.29	\$0.00	\$0.00	\$0.00
1546 Bono Anual	\$472,360.85	\$0.00	\$472,360.85	\$472,360.85	\$0.00	\$0.00	\$472,360.85	\$472,360.85	\$0.00	\$0.00	\$0.00
1547 Ayuda Escolar	\$374,670.54	\$0.00	\$374,670.54	\$374,670.54	\$0.00	\$359,518.22	\$15,152.32	\$15,152.32	\$359,518.22	\$359,518.22	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$149,868.22	\$0.00	\$149,868.22	\$149,868.22	\$0.00	\$0.00	\$149,868.22	\$149,868.22	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$149,868.22	\$0.00	\$149,868.22	\$149,868.22	\$0.00	\$0.00	\$149,868.22	\$149,868.22	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$2,013,251.35	\$503,763.20	\$2,517,014.55	\$2,013,251.35	\$503,763.20	\$677,765.99	\$1,335,485.36	\$1,839,248.56	\$677,765.99	\$590,781.87	\$86,984.12
1593 ISPT Pagado	\$2,013,251.35	\$503,763.20	\$2,517,014.55	\$2,013,251.35	\$503,763.20	\$677,765.99	\$1,335,485.36	\$1,839,248.56	\$677,765.99	\$590,781.87	\$86,984.12



DIRECCION DE PENSIONES DEL ESTADO DE SAN LUIS POTOSI

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/jul/2024

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/ago/2024
03:37 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	\$99,912.15	\$1,373,791.98	\$1,373,791.98	\$99,912.15	\$99,912.15	\$0.00
1710 Estímulos	\$1,473,704.13	\$0.00	\$1,473,704.13	\$1,473,704.13	\$0.00	\$99,912.15	\$1,373,791.98	\$1,373,791.98	\$99,912.15	\$99,912.15	\$0.00
1711 Bono de Productividad	\$1,124,011.62	\$0.00	\$1,124,011.62	\$1,124,011.62	\$0.00	\$0.00	\$1,124,011.62	\$1,124,011.62	\$0.00	\$0.00	\$0.00
1712 Bono anual por Desempeño	\$199,824.29	\$0.00	\$199,824.29	\$199,824.29	\$0.00	\$99,912.15	\$99,912.14	\$99,912.14	\$99,912.15	\$99,912.15	\$0.00
1714 Bono de Estímulo a la Profesionalización	\$149,868.22	\$0.00	\$149,868.22	\$149,868.22	\$0.00	\$0.00	\$149,868.22	\$149,868.22	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,011,967.64	\$500.00	\$1,012,467.64	\$582,615.61	\$429,852.03	\$582,406.80	\$208.81	\$430,060.84	\$582,406.80	\$582,406.80	\$0.00
2100 Materiales de administración, emisión de documntos	\$881,658.02	-\$8,605.00	\$873,053.02	\$511,537.20	\$361,515.82	\$511,537.20	\$0.00	\$361,515.82	\$511,537.20	\$511,537.20	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$172,762.87	\$0.00	\$172,762.87	\$129,115.80	\$43,647.07	\$129,115.80	\$0.00	\$43,647.07	\$129,115.80	\$129,115.80	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$172,762.87	\$0.00	\$172,762.87	\$129,115.80	\$43,647.07	\$129,115.80	\$0.00	\$43,647.07	\$129,115.80	\$129,115.80	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$281,848.67	\$0.00	\$281,848.67	\$211,744.41	\$70,104.26	\$211,744.41	\$0.00	\$70,104.26	\$211,744.41	\$211,744.41	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$281,848.67	\$0.00	\$281,848.67	\$211,744.41	\$70,104.26	\$211,744.41	\$0.00	\$70,104.26	\$211,744.41	\$211,744.41	\$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	\$60,174.99	\$49,475.09	\$60,174.99	\$0.00	\$49,475.09	\$60,174.99	\$60,174.99	\$0.00
2161 Material de limpieza	\$109,650.08	\$0.00	\$109,650.08	\$60,174.99	\$49,475.09	\$60,174.99	\$0.00	\$49,475.09	\$60,174.99	\$60,174.99	\$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
2200 ALIMENTOS Y UTENSILIOS	\$5,966.38	\$0.00	\$5,966.38	\$5,425.80	\$540.58	\$5,425.80	\$0.00	\$540.58	\$5,425.80	\$5,425.80	\$0.00
2210 Productos alimenticios para personas	\$5,966.38	\$0.00	\$5,966.38	\$5,425.80	\$540.58	\$5,425.80	\$0.00	\$540.58	\$5,425.80	\$5,425.80	\$0.00
2211 Productos alimenticios para personas	\$5,966.38	\$0.00	\$5,966.38	\$5,425.80	\$540.58	\$5,425.80	\$0.00	\$540.58	\$5,425.80	\$5,425.80	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$28,688.15	\$22,105.00	\$50,793.15	\$36,043.21	\$14,749.94	\$36,043.20	\$0.01	\$14,749.95	\$36,043.20	\$36,043.20	\$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	\$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
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	-\$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
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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$51,844.44	\$0.00	\$51,844.44	\$14,609.40	\$37,235.04	\$14,400.60	\$208.80	\$37,443.84	\$14,400.60	\$14,400.60	\$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 cómput	\$49,614.03	\$0.00	\$49,614.03	\$12,569.40	\$37,044.63	\$12,360.60	\$208.80	\$37,253.43	\$12,360.60	\$12,360.60	\$0.00



DIRECCION DE PENSIONES DEL ESTADO DE SAN LUIS POTOSI

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/jul/2024

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/ago/2024
03:37 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
3000 SERVICIOS GENERALES	\$6,399,688.71	\$134,288.00	\$6,533,976.71	\$3,321,418.44	\$3,212,558.27	\$3,321,418.44	\$0.00	\$3,212,558.27	\$3,321,418.44	\$3,321,418.44	\$0.00
3100 SERVICIOS BÁSICOS	\$1,017,720.63	-\$10,672.00	\$1,007,048.63	\$650,120.57	\$356,928.06	\$650,120.57	\$0.00	\$356,928.06	\$650,120.57	\$650,120.57	\$0.00
3110 Energía eléctrica	\$434,692.39	-\$1,000.00	\$433,692.39	\$268,094.00	\$165,598.39	\$268,094.00	\$0.00	\$165,598.39	\$268,094.00	\$268,094.00	\$0.00
3111 Energía eléctrica	\$434,692.39	-\$1,000.00	\$433,692.39	\$268,094.00	\$165,598.39	\$268,094.00	\$0.00	\$165,598.39	\$268,094.00	\$268,094.00	\$0.00
3130 Agua	\$253,801.29	\$0.00	\$253,801.29	\$173,672.07	\$80,129.22	\$173,672.07	\$0.00	\$80,129.22	\$173,672.07	\$173,672.07	\$0.00
3131 Agua	\$253,801.29	\$0.00	\$253,801.29	\$173,672.07	\$80,129.22	\$173,672.07	\$0.00	\$80,129.22	\$173,672.07	\$173,672.07	\$0.00
3140 Telefonía Tradicional	\$51,329.27	\$0.00	\$51,329.27	\$31,066.03	\$20,263.24	\$31,066.03	\$0.00	\$20,263.24	\$31,066.03	\$31,066.03	\$0.00
3141 Telefonía tradicional	\$51,329.27	\$0.00	\$51,329.27	\$31,066.03	\$20,263.24	\$31,066.03	\$0.00	\$20,263.24	\$31,066.03	\$31,066.03	\$0.00
3150 Telefonía celular	\$0.00	\$1,000.00	\$1,000.00	\$499.99	\$500.01	\$499.99	\$0.00	\$500.01	\$499.99	\$499.99	\$0.00
3151 Telefonía celular	\$0.00	\$1,000.00	\$1,000.00	\$499.99	\$500.01	\$499.99	\$0.00	\$500.01	\$499.99	\$499.99	\$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	\$3,066.88	\$2,261.61	\$3,066.88	\$0.00	\$2,261.61	\$3,066.88	\$3,066.88	\$0.00
3182 Servicios Postales	\$5,328.49	\$0.00	\$5,328.49	\$3,066.88	\$2,261.61	\$3,066.88	\$0.00	\$2,261.61	\$3,066.88	\$3,066.88	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$117,305.16	\$10,672.00	\$127,977.16	\$103,627.07	\$24,350.09	\$103,627.07	\$0.00	\$24,350.09	\$103,627.07	\$103,627.07	\$0.00
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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,387,546.75	\$9,110.00	\$3,396,656.75	\$1,643,525.89	\$1,753,130.86	\$1,643,525.89	\$0.00	\$1,753,130.86	\$1,643,525.89	\$1,643,525.89	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$2,525,000.00	-\$10,973.60	\$2,514,026.40	\$1,404,096.92	\$1,109,929.48	\$1,404,096.92	\$0.00	\$1,109,929.48	\$1,404,096.92	\$1,404,096.92	\$0.00
3313 Honorarios Personas Físicas	\$2,500,000.00	-\$10,973.60	\$2,489,026.40	\$1,404,096.92	\$1,084,929.48	\$1,404,096.92	\$0.00	\$1,084,929.48	\$1,404,096.92	\$1,404,096.92	\$0.00
3314 Honorarios de Auditoría Externa	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$368,788.74	-\$32,163.00	\$336,625.74	\$0.00	\$336,625.74	\$0.00	\$0.00	\$336,625.74	\$0.00	\$0.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$368,788.74	-\$32,163.00	\$336,625.74	\$0.00	\$336,625.74	\$0.00	\$0.00	\$336,625.74	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$2,000.00	\$41,400.00	\$43,400.00	\$1,481.00	\$41,919.00	\$1,481.00	\$0.00	\$41,919.00	\$1,481.00	\$1,481.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$41,400.00	\$43,400.00	\$1,481.00	\$41,919.00	\$1,481.00	\$0.00	\$41,919.00	\$1,481.00	\$1,481.00	\$0.00
3380 Servicios de vigilancia	\$491,758.01	-\$39,532.90	\$452,225.11	\$187,569.27	\$264,655.84	\$187,569.27	\$0.00	\$264,655.84	\$187,569.27	\$187,569.27	\$0.00
3381 Servicios de vigilancia	\$491,758.01	-\$39,532.90	\$452,225.11	\$187,569.27	\$264,655.84	\$187,569.27	\$0.00	\$264,655.84	\$187,569.27	\$187,569.27	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$50,379.50	\$50,379.50	\$50,378.70	\$0.80	\$50,378.70	\$0.00	\$0.80	\$50,378.70	\$50,378.70	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$50,379.50	\$50,379.50	\$50,378.70	\$0.80	\$50,378.70	\$0.00	\$0.80	\$50,378.70	\$50,378.70	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$713,848.13	\$100,000.00	\$813,848.13	\$260,479.43	\$553,368.70	\$260,479.43	\$0.00	\$553,368.70	\$260,479.43	\$260,479.43	\$0.00
3410 Servicios financieros y bancarios	\$623,292.58	\$103,500.00	\$726,792.58	\$194,269.64	\$532,522.94	\$194,269.64	\$0.00	\$532,522.94	\$194,269.64	\$194,269.64	\$0.00
3411 Comisiones Bancarias s/ctas. de cheques (FC)	\$21,042.45	\$0.00	\$21,042.45	\$3,126.20	\$17,916.25	\$3,126.20	\$0.00	\$17,916.25	\$3,126.20	\$3,126.20	\$0.00
3412 Comisiones Bancarias s/ctas. de cheques (B)	\$201,217.23	\$0.00	\$201,217.23	\$103,104.28	\$98,112.95	\$103,104.28	\$0.00	\$98,112.95	\$103,104.28	\$103,104.28	\$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/jul/2024

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/ago/2024
03:37 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	\$43,556.49	\$273,940.12	\$43,556.49	\$0.00	\$273,940.12	\$43,556.49	\$43,556.49	\$0.00
3414 Comisiones Bancarias s/ctas. de cheques (T)	\$41,454.67	\$0.00	\$41,454.67	\$127.60	\$41,327.07	\$127.60	\$0.00	\$41,327.07	\$127.60	\$127.60	\$0.00
3415 Comisiones Bancarias s/ctas. de cheques (FE)	\$1,000.05	\$0.00	\$1,000.05	\$257.52	\$742.53	\$257.52	\$0.00	\$742.53	\$257.52	\$257.52	\$0.00
3416 Comisiones Bancarias s/inversiones (FC)	\$208.80	\$3,500.00	\$3,708.80	\$2,660.01	\$1,048.79	\$2,660.01	\$0.00	\$1,048.79	\$2,660.01	\$2,660.01	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$493,253.52	-\$47,285.50	\$445,968.02	\$215,950.13	\$230,017.89	\$215,950.13	\$0.00	\$230,017.89	\$215,950.13	\$215,950.13	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$200,604.68	-\$15,000.00	\$185,604.68	\$112,969.73	\$72,634.95	\$112,969.73	\$0.00	\$72,634.95	\$112,969.73	\$112,969.73	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$200,604.68	-\$15,000.00	\$185,604.68	\$112,969.73	\$72,634.95	\$112,969.73	\$0.00	\$72,634.95	\$112,969.73	\$112,969.73	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$41,840.00	\$0.00	\$41,840.00	\$2,346.00	\$39,494.00	\$2,346.00	\$0.00	\$39,494.00	\$2,346.00	\$2,346.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$41,840.00	\$0.00	\$41,840.00	\$2,346.00	\$39,494.00	\$2,346.00	\$0.00	\$39,494.00	\$2,346.00	\$2,346.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$208,125.34	-\$31,844.50	\$176,280.84	\$92,514.40	\$83,766.44	\$92,514.40	\$0.00	\$83,766.44	\$92,514.40	\$92,514.40	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$208,125.34	-\$31,844.50	\$176,280.84	\$92,514.40	\$83,766.44	\$92,514.40	\$0.00	\$83,766.44	\$92,514.40	\$92,514.40	\$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	-\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
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
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$65,000.00	\$46,844.50	\$111,844.50	\$111,514.38	\$330.12	\$111,514.38	\$0.00	\$330.12	\$111,514.38	\$111,514.38	\$0.00
3750 Viáticos en el pais	\$65,000.00	\$46,844.50	\$111,844.50	\$111,514.38	\$330.12	\$111,514.38	\$0.00	\$330.12	\$111,514.38	\$111,514.38	\$0.00
3751 Viáticos en el país	\$65,000.00	\$46,844.50	\$111,844.50	\$111,514.38	\$330.12	\$111,514.38	\$0.00	\$330.12	\$111,514.38	\$111,514.38	\$0.00
3900 OTROS SERVICIOS GENERALES	\$577,631.45	\$25,619.00	\$603,250.45	\$333,209.55	\$270,040.90	\$333,209.55	\$0.00	\$270,040.90	\$333,209.55	\$333,209.55	\$0.00
3920 Impuestos y derechos	\$8,899.37	-\$253.00	\$8,646.37	\$0.00	\$8,646.37	\$0.00	\$0.00	\$8,646.37	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$8,899.37	-\$253.00	\$8,646.37	\$0.00	\$8,646.37	\$0.00	\$0.00	\$8,646.37	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$33,540.00	\$33,540.00	\$33,539.99	\$0.01	\$33,539.99	\$0.00	\$0.01	\$33,539.99	\$33,539.99	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$33,540.00	\$33,540.00	\$33,539.99	\$0.01	\$33,539.99	\$0.00	\$0.01	\$33,539.99	\$33,539.99	\$0.00



DIRECCION DE PENSIONES DEL ESTADO DE SAN LUIS POTOSI

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/jul/2024

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/ago/2024
03:37 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	\$282,319.00	\$244,702.75	\$282,319.00	\$0.00	\$244,702.75	\$282,319.00	\$282,319.00	\$0.00
3982	Impuesto Sobre Nómina	\$527,021.75	\$0.00	\$527,021.75	\$282,319.00	\$244,702.75	\$282,319.00	\$0.00	\$244,702.75	\$282,319.00	\$282,319.00	\$0.00
3990	Otros servicios generales	\$41,710.33	-\$7,668.00	\$34,042.33	\$17,350.56	\$16,691.77	\$17,350.56	\$0.00	\$16,691.77	\$17,350.56	\$17,350.56	\$0.00
3992	Señalética y Extinguidores	\$21,696.63	\$0.00	\$21,696.63	\$14,268.00	\$7,428.63	\$14,268.00	\$0.00	\$7,428.63	\$14,268.00	\$14,268.00	\$0.00
3994	Varios	\$20,013.70	-\$7,668.00	\$12,345.70	\$3,082.56	\$9,263.14	\$3,082.56	\$0.00	\$9,263.14	\$3,082.56	\$3,082.56	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,369,943,597.79	\$0.00	\$2,369,943,597.79	\$865,953,242.43	\$1,503,990,355.36	\$865,953,242.43	\$0.00	\$1,503,990,355...	\$865,953,242.43	\$865,953,242.43	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,369,943,597.79	\$0.00	\$2,369,943,597.79	\$865,953,242.43	\$1,503,990,355.36	\$865,953,242.43	\$0.00	\$1,503,990,355...	\$865,953,242.43	\$865,953,242.43	\$0.00
4510	Pensiones	\$2,340,649,197.19	\$0.00	\$2,340,649,197.19	\$841,221,884.60	\$1,499,427,312.59	\$841,221,884.60	\$0.00	\$1,499,427,312...	\$841,221,884.60	\$841,221,884.60	\$0.00
4512	Pensiones Burócratas	\$1,873,465,552.35	\$0.00	\$1,873,465,552.35	\$692,539,111.20	\$1,180,926,441.15	\$692,539,111.20	\$0.00	\$1,180,926,441...	\$692,539,111.20	\$692,539,111.20	\$0.00
4513	Pensiones Maestros	\$449,201,674.46	\$0.00	\$449,201,674.46	\$143,993,786.03	\$305,207,888.43	\$143,993,786.03	\$0.00	\$305,207,888.43	\$143,993,786.03	\$143,993,786.03	\$0.00
4515	Pensiones DPE	\$17,981,970.38	\$0.00	\$17,981,970.38	\$4,688,987.37	\$13,292,983.01	\$4,688,987.37	\$0.00	\$13,292,983.01	\$4,688,987.37	\$4,688,987.37	\$0.00
4590	Otras pensiones y jubilaciones	\$29,294,400.60	\$0.00	\$29,294,400.60	\$24,731,357.83	\$4,563,042.77	\$24,731,357.83	\$0.00	\$4,563,042.77	\$24,731,357.83	\$24,731,357.83	\$0.00
4593	Bono de permanencia Maestros	\$29,294,400.60	\$0.00	\$29,294,400.60	\$24,731,357.83	\$4,563,042.77	\$24,731,357.83	\$0.00	\$4,563,042.77	\$24,731,357.83	\$24,731,357.83	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$277,728.09	\$277,728.09	\$77,728.09	\$200,000.00	\$77,728.09	\$0.00	\$200,000.00	\$77,728.09	\$77,728.09	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$223,856.71	\$223,856.71	\$23,856.71	\$200,000.00	\$23,856.71	\$0.00	\$200,000.00	\$23,856.71	\$23,856.71	\$0.00
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
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 refrigeración	\$0.00	\$53,871.38	\$53,871.38	\$53,871.38	\$0.00	\$53,871.38	\$0.00	\$0.00	\$53,871.38	\$53,871.38	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$53,871.38	\$53,871.38	\$53,871.38	\$0.00	\$53,871.38	\$0.00	\$0.00	\$53,871.38	\$53,871.38	\$0.00
Total		\$2,397,758,543.20	\$916,279.29	\$2,398,674,822.49	\$890,338,293.62	\$1,508,336,528.87	\$878,619,381.28	\$11,718,912.34	\$1,520,055,441.21	\$878,619,381.28	\$878,532,397.16	\$86,984.12