



Usr: Mrocha

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/oct/2022

Fecha y 09/nov/2022

hora de Impresión 11:46 a.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	\$19,644,784.63	\$1,302,222.34	\$20,947,006.97	\$20,843,877.65	\$103,129.32	\$13,431,546.60	\$7,412,331.05	\$7,515,460.37	\$13,431,546.60	\$13,368,591.48	\$62,955.12
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,950,366.68	\$0.00	\$10,950,366.68	\$10,865,181.23	\$85,185.45	\$9,283,661.82	\$1,581,519.41	\$1,666,704.86	\$9,283,661.82	\$9,283,661.82	\$0.00
1130	Sueldos base al personal permanente	\$10,950,366.68	\$0.00	\$10,950,366.68	\$10,865,181.23	\$85,185.45	\$9,283,661.82	\$1,581,519.41	\$1,666,704.86	\$9,283,661.82	\$9,283,661.82	\$0.00
1131	Sueldos base al personal permanente	\$8,622,364.72	\$0.00	\$8,622,364.72	\$8,562,814.72	\$59,550.00	\$7,308,173.28	\$1,254,641.44	\$1,314,191.44	\$7,308,173.28	\$7,308,173.28	\$0.00
1133	Ayuda de Transporte	\$298,000.00	\$0.00	\$298,000.00	\$298,000.00	\$0.00	\$254,233.35	\$43,766.65	\$43,766.65	\$254,233.35	\$254,233.35	\$0.00
1134	Despensa	\$406,440.00	\$0.00	\$406,440.00	\$406,440.00	\$0.00	\$350,842.00	\$55,598.00	\$55,598.00	\$350,842.00	\$350,842.00	\$0.00
1135	Gratificaciones	\$1,042,098.00	\$0.00	\$1,042,098.00	\$1,027,591.75	\$14,506.25	\$883,725.00	\$143,866.75	\$158,373.00	\$883,725.00	\$883,725.00	\$0.00
1136	Bono Mensual	\$239,582.00	\$0.00	\$239,582.00	\$239,582.00	\$0.00	\$202,234.19	\$37,347.81	\$37,347.81	\$202,234.19	\$202,234.19	\$0.00
1137	Apoyo Económico para el Ahorro	\$148,065.96	\$0.00	\$148,065.96	\$136,936.76	\$11,129.20	\$118,563.22	\$18,373.54	\$29,502.74	\$118,563.22	\$118,563.22	\$0.00
1138	Bono Despensa Q2	\$193,816.00	\$0.00	\$193,816.00	\$193,816.00	\$0.00	\$165,890.78	\$27,925.22	\$27,925.22	\$165,890.78	\$165,890.78	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$72,000.00	\$25,303.28	\$97,303.28	\$72,000.00	\$25,303.28	\$69,866.00	\$2,134.00	\$27,437.28	\$69,866.00	\$69,866.00	\$0.00
1230	Retribuciones por servicios de carácter social	\$72,000.00	\$25,303.28	\$97,303.28	\$72,000.00	\$25,303.28	\$69,866.00	\$2,134.00	\$27,437.28	\$69,866.00	\$69,866.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$72,000.00	\$25,303.28	\$97,303.28	\$72,000.00	\$25,303.28	\$69,866.00	\$2,134.00	\$27,437.28	\$69,866.00	\$69,866.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,179,534.64	\$1,187,057.04	\$4,366,591.68	\$4,380,647.93	-\$14,056.25	\$1,853,365.38	\$2,527,282.55	\$2,513,226.30	\$1,853,365.38	\$1,853,365.38	\$0.00
1310	Primas por años de servicio efectivos prestados	\$105,424.80	\$1,187,057.04	\$1,292,481.84	\$1,292,481.84	\$0.00	\$1,265,275.44	\$27,206.40	\$27,206.40	\$1,265,275.44	\$1,265,275.44	\$0.00
1311	Primas por años de servicios efectivos prestados	\$105,424.80	\$1,187,057.04	\$1,292,481.84	\$1,292,481.84	\$0.00	\$1,265,275.44	\$27,206.40	\$27,206.40	\$1,265,275.44	\$1,265,275.44	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,074,109.84	\$0.00	\$3,074,109.84	\$3,088,166.09	-\$14,056.25	\$588,089.94	\$2,500,076.15	\$2,486,019.90	\$588,089.94	\$588,089.94	\$0.00
1321	Prima Vacacional	\$908,507.11	\$0.00	\$908,507.11	\$908,507.11	\$0.00	\$497,372.04	\$411,135.07	\$411,135.07	\$497,372.04	\$497,372.04	\$0.00
1323	Gratificación fin de Año	\$2,165,602.73	\$0.00	\$2,165,602.73	\$2,179,658.98	-\$14,056.25	\$90,717.90	\$2,088,941.08	\$2,074,884.83	\$90,717.90	\$90,717.90	\$0.00
1400	SEGURIDAD SOCIAL	\$489,855.21	\$37,458.68	\$527,313.89	\$527,313.89	\$0.00	\$356,643.31	\$170,670.58	\$170,670.58	\$356,643.31	\$356,643.31	\$0.00
1410	Aportaciones de seguridad social	\$439,107.51	\$0.00	\$439,107.51	\$439,107.51	\$0.00	\$314,727.14	\$124,380.37	\$124,380.37	\$314,727.14	\$314,727.14	\$0.00
1411	Aportaciones de seguridad social	\$439,107.51	\$0.00	\$439,107.51	\$439,107.51	\$0.00	\$314,727.14	\$124,380.37	\$124,380.37	\$314,727.14	\$314,727.14	\$0.00
1440	Aportaciones para seguros	\$50,747.70	\$37,458.68	\$88,206.38	\$88,206.38	\$0.00	\$41,916.17	\$46,290.21	\$46,290.21	\$41,916.17	\$41,916.17	\$0.00
1441	Seguro de Vida Empleados	\$50,747.70	\$37,458.68	\$88,206.38	\$88,206.38	\$0.00	\$41,916.17	\$46,290.21	\$46,290.21	\$41,916.17	\$41,916.17	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,549,796.44	\$52,403.34	\$3,602,199.78	\$3,595,502.94	\$6,696.84	\$1,590,196.74	\$2,005,306.20	\$2,012,003.04	\$1,590,196.74	\$1,527,241.62	\$62,955.12
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$64,800.00	\$0.00	\$64,800.00	\$64,800.00	\$0.00	\$3,200.00	\$61,600.00	\$61,600.00	\$3,200.00	\$3,200.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$64,800.00	\$0.00	\$64,800.00	\$64,800.00	\$0.00	\$3,200.00	\$61,600.00	\$61,600.00	\$3,200.00	\$3,200.00	\$0.00
1540	Prestaciones contractuales	\$1,331,479.58	\$52,403.34	\$1,383,882.92	\$1,377,186.08	\$6,696.84	\$841,193.17	\$535,992.91	\$542,689.75	\$841,193.17	\$841,193.17	\$0.00
1543	Bono por Ajuste	\$124,694.12	\$10,599.00	\$135,293.12	\$135,293.00	\$0.12	\$135,293.00	\$0.00	\$0.12	\$135,293.00	\$135,293.00	\$0.00
1544	Bono Anual por Superación	\$152,173.04	\$7,653.34	\$159,826.38	\$157,913.07	\$1,913.31	\$157,913.07	\$0.00	\$1,913.31	\$157,913.07	\$157,913.07	\$0.00
1545	Bono de Fortalecimiento	\$185,963.47	\$0.00	\$185,963.47	\$185,963.47	\$0.00	\$92,981.80	\$92,981.67	\$92,981.67	\$92,981.80	\$92,981.80	\$0.00
1546	Bono Anual	\$456,465.28	\$0.00	\$456,465.28	\$456,465.28	\$0.00	\$18,459.82	\$438,005.46	\$438,005.46	\$18,459.82	\$18,459.82	\$0.00
1547	Ayuda Escolar	\$412,183.67	\$34,151.00	\$446,334.67	\$441,551.26	\$4,783.41	\$436,545.48	\$5,005.78	\$9,789.19	\$436,545.48	\$436,545.48	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$139,472.60	\$0.00	\$139,472.60	\$139,472.60	\$0.00	\$139,472.57	\$0.03	\$0.03	\$139,472.57	\$139,472.57	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$139,472.60	\$0.00	\$139,472.60	\$139,472.60	\$0.00	\$139,472.57	\$0.03	\$0.03	\$139,472.57	\$139,472.57	\$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 Capítulo del Gasto Al 31/oct/2022

Fecha y hora de Impresión | 09/nov/2022
11:46 a.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
1590	Otras prestaciones sociales y económicas	\$2,014,044.26	\$0.00	\$2,014,044.26	\$2,014,044.26	\$0.00	\$606,331.00	\$1,407,713.26	\$1,407,713.26	\$606,331.00	\$543,375.88	\$62,955.12
1593	ISPT Pagado	\$2,014,044.26	\$0.00	\$2,014,044.26	\$2,014,044.26	\$0.00	\$606,331.00	\$1,407,713.26	\$1,407,713.26	\$606,331.00	\$543,375.88	\$62,955.12
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,403,231.66	\$0.00	\$1,403,231.66	\$1,403,231.66	\$0.00	\$277,813.35	\$1,125,418.31	\$1,125,418.31	\$277,813.35	\$277,813.35	\$0.00
1710	Estímulos	\$1,403,231.66	\$0.00	\$1,403,231.66	\$1,403,231.66	\$0.00	\$277,813.35	\$1,125,418.31	\$1,125,418.31	\$277,813.35	\$277,813.35	\$0.00
1711	Bono de Productividad	\$1,077,795.59	\$0.00	\$1,077,795.59	\$1,077,795.59	\$0.00	\$45,358.98	\$1,032,436.61	\$1,032,436.61	\$45,358.98	\$45,358.98	\$0.00
1712	Bono anual por Desempeño	\$185,963.47	\$0.00	\$185,963.47	\$185,963.47	\$0.00	\$92,981.80	\$92,981.67	\$92,981.67	\$92,981.80	\$92,981.80	\$0.00
1714	Bono de Estímulo a la Profesionalización	\$139,472.60	\$0.00	\$139,472.60	\$139,472.60	\$0.00	\$139,472.57	\$0.03	\$0.03	\$139,472.57	\$139,472.57	\$0.00
2000	MATERIALES Y SUMINISTRO	\$991,181.27	\$266,737.00	\$1,257,918.27	\$1,163,679.38	\$94,238.89	\$1,163,679.38	\$0.00	\$94,238.89	\$1,163,679.38	\$1,163,679.38	\$0.00
2100	Materiales de administración, emisión de documntos	\$858,832.69	\$250,952.99	\$1,109,785.68	\$1,054,025.91	\$55,759.77	\$1,054,025.91	\$0.00	\$55,759.77	\$1,054,025.91	\$1,054,025.91	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$183,107.39	\$31,000.00	\$214,107.39	\$214,345.79	-\$238.40	\$214,345.79	\$0.00	-\$238.40	\$214,345.79	\$214,345.79	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$183,107.39	\$31,000.00	\$214,107.39	\$214,345.79	-\$238.40	\$214,345.79	\$0.00	-\$238.40	\$214,345.79	\$214,345.79	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$270,334.70	-\$61,522.05	\$208,812.65	\$168,089.59	\$40,723.06	\$168,089.59	\$0.00	\$40,723.06	\$168,089.59	\$168,089.59	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$270,334.70	-\$61,522.05	\$208,812.65	\$168,089.59	\$40,723.06	\$168,089.59	\$0.00	\$40,723.06	\$168,089.59	\$168,089.59	\$0.00
2150	Material impreso e información digital	\$148,820.64	\$55,590.00	\$204,410.64	\$204,401.20	\$9.44	\$204,401.20	\$0.00	\$9.44	\$204,401.20	\$204,401.20	\$0.00
2151	Material impreso e información digital	\$148,820.64	\$55,590.00	\$204,410.64	\$204,401.20	\$9.44	\$204,401.20	\$0.00	\$9.44	\$204,401.20	\$204,401.20	\$0.00
2160	Material de limpieza	\$82,569.96	\$14,130.97	\$96,700.93	\$96,219.78	\$481.15	\$96,219.78	\$0.00	\$481.15	\$96,219.78	\$96,219.78	\$0.00
2161	Material de limpieza	\$82,569.96	\$14,130.97	\$96,700.93	\$96,219.78	\$481.15	\$96,219.78	\$0.00	\$481.15	\$96,219.78	\$96,219.78	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$174,000.00	\$211,754.07	\$385,754.07	\$370,969.55	\$14,784.52	\$370,969.55	\$0.00	\$14,784.52	\$370,969.55	\$370,969.55	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$174,000.00	\$211,754.07	\$385,754.07	\$370,969.55	\$14,784.52	\$370,969.55	\$0.00	\$14,784.52	\$370,969.55	\$370,969.55	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$14,599.65	-\$6,162.93	\$8,436.72	\$8,188.41	\$248.31	\$8,188.41	\$0.00	\$248.31	\$8,188.41	\$8,188.41	\$0.00
2210	Productos alimenticios para personas	\$14,599.65	-\$6,162.93	\$8,436.72	\$8,188.41	\$248.31	\$8,188.41	\$0.00	\$248.31	\$8,188.41	\$8,188.41	\$0.00
2211	Productos alimenticios para personas	\$14,599.65	-\$6,162.93	\$8,436.72	\$8,188.41	\$248.31	\$8,188.41	\$0.00	\$248.31	\$8,188.41	\$8,188.41	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,173.80	\$11,818.08	\$36,991.88	\$34,764.94	\$2,226.94	\$34,764.94	\$0.00	\$2,226.94	\$34,764.94	\$34,764.94	\$0.00
2460	Material eléctrico y electrónico	\$766.69	\$2,883.00	\$3,649.69	\$3,609.90	\$39.79	\$3,609.90	\$0.00	\$39.79	\$3,609.90	\$3,609.90	\$0.00
2461	Material eléctrico y electrónico	\$766.69	\$2,883.00	\$3,649.69	\$3,609.90	\$39.79	\$3,609.90	\$0.00	\$39.79	\$3,609.90	\$3,609.90	\$0.00
2470	Artículos metálicos para la construcción	\$24,407.11	-\$22,220.00	\$2,187.11	\$0.00	\$2,187.11	\$0.00	\$0.00	\$2,187.11	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$24,407.11	-\$22,220.00	\$2,187.11	\$0.00	\$2,187.11	\$0.00	\$0.00	\$2,187.11	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$31,155.08	\$31,155.08	\$31,155.04	\$0.04	\$31,155.04	\$0.00	\$0.04	\$31,155.04	\$31,155.04	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$31,155.08	\$31,155.08	\$31,155.04	\$0.04	\$31,155.04	\$0.00	\$0.04	\$31,155.04	\$31,155.04	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$6,726.61	-\$1,059.00	\$5,667.61	\$1,813.01	\$3,854.60	\$1,813.01	\$0.00	\$3,854.60	\$1,813.01	\$1,813.01	\$0.00
2530	Medicinas y productos farmacéuticos	\$6,726.61	-\$1,059.00	\$5,667.61	\$1,813.01	\$3,854.60	\$1,813.01	\$0.00	\$3,854.60	\$1,813.01	\$1,813.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$6,726.61	-\$1,059.00	\$5,667.61	\$1,813.01	\$3,854.60	\$1,813.01	\$0.00	\$3,854.60	\$1,813.01	\$1,813.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$44,486.13	\$14,878.86	\$59,364.99	\$38,351.65	\$21,013.34	\$38,351.65	\$0.00	\$21,013.34	\$38,351.65	\$38,351.65	\$0.00
2610	Combustibles, lubricantes y aditivos	\$44,486.13	\$14,878.86	\$59,364.99	\$38,351.65	\$21,013.34	\$38,351.65	\$0.00	\$21,013.34	\$38,351.65	\$38,351.65	\$0.00
2611	Combustibles, lubricantes y aditivos	\$44,486.13	\$14,878.86	\$59,364.99	\$38,351.65	\$21,013.34	\$38,351.65	\$0.00	\$21,013.34	\$38,351.65	\$38,351.65	\$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 Capítulo del Gasto Al 31/oct/2022

Fecha y | 09/nov/2022

hora de Impresión | 11:46 a.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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$279.00	\$279.00	\$279.00	\$0.00	\$279.00	\$0.00	\$0.00	\$279.00	\$279.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$279.00	\$279.00	\$279.00	\$0.00	\$279.00	\$0.00	\$0.00	\$279.00	\$279.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$41,362.39	-\$3,970.00	\$37,392.39	\$26,256.46	\$11,135.93	\$26,256.46	\$0.00	\$11,135.93	\$26,256.46	\$26,256.46	\$0.00
2910	Herramientas menores	\$0.00	\$1,530.00	\$1,530.00	\$1,396.00	\$134.00	\$1,396.00	\$0.00	\$134.00	\$1,396.00	\$1,396.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,762.94	-\$5,000.00	\$10,762.94	\$344.16	\$10,418.78	\$344.16	\$0.00	\$10,418.78	\$344.16	\$344.16	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,762.94	-\$5,000.00	\$10,762.94	\$344.16	\$10,418.78	\$344.16	\$0.00	\$10,418.78	\$344.16	\$344.16	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$25,599.45	-\$500.00	\$25,099.45	\$24,516.30	\$583.15	\$24,516.30	\$0.00	\$583.15	\$24,516.30	\$24,516.30	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$25,599.45	-\$500.00	\$25,099.45	\$24,516.30	\$583.15	\$24,516.30	\$0.00	\$583.15	\$24,516.30	\$24,516.30	\$0.00
3000	SERVICIOS GENERALES	\$6,830,255.92	-\$45,252.03	\$6,785,003.89	\$4,680,735.12	\$2,104,268.77	\$4,680,735.12	\$0.00	\$2,104,268.77	\$4,680,735.12	\$4,680,735.12	\$0.00
3100	SERVICIOS BÁSICOS	\$1,041,494.08	-\$55,647.87	\$985,846.21	\$733,738.80	\$252,107.41	\$733,738.80	\$0.00	\$252,107.41	\$733,738.80	\$733,738.80	\$0.00
3110	Energía eléctrica	\$369,183.63	-\$1,624.00	\$367,559.63	\$271,093.95	\$96,465.68	\$271,093.95	\$0.00	\$96,465.68	\$271,093.95	\$271,093.95	\$0.00
3111	Energía eléctrica	\$369,183.63	-\$1,624.00	\$367,559.63	\$271,093.95	\$96,465.68	\$271,093.95	\$0.00	\$96,465.68	\$271,093.95	\$271,093.95	\$0.00
3130	Agua	\$315,663.03	-\$55,585.00	\$260,078.03	\$164,550.37	\$95,527.66	\$164,550.37	\$0.00	\$95,527.66	\$164,550.37	\$164,550.37	\$0.00
3131	Agua	\$315,663.03	-\$55,585.00	\$260,078.03	\$164,550.37	\$95,527.66	\$164,550.37	\$0.00	\$95,527.66	\$164,550.37	\$164,550.37	\$0.00
3140	Telefonia Tradicional	\$57,378.56	\$0.00	\$57,378.56	\$43,831.78	\$13,546.78	\$43,831.78	\$0.00	\$13,546.78	\$43,831.78	\$43,831.78	\$0.00
3141	Telefonía tradicional	\$57,378.56	\$0.00	\$57,378.56	\$43,831.78	\$13,546.78	\$43,831.78	\$0.00	\$13,546.78	\$43,831.78	\$43,831.78	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$280,126.08	-\$15,678.87	\$264,447.21	\$217,906.00	\$46,541.21	\$217,906.00	\$0.00	\$46,541.21	\$217,906.00	\$217,906.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$280,126.08	-\$15,678.87	\$264,447.21	\$217,906.00	\$46,541.21	\$217,906.00	\$0.00	\$46,541.21	\$217,906.00	\$217,906.00	\$0.00
3180	Servicios postales y telegráficos	\$19,142.78	\$17,240.00	\$36,382.78	\$36,356.70	\$26.08	\$36,356.70	\$0.00	\$26.08	\$36,356.70	\$36,356.70	\$0.00
3182	Servicios Postales	\$19,142.78	\$17,240.00	\$36,382.78	\$36,356.70	\$26.08	\$36,356.70	\$0.00	\$26.08	\$36,356.70	\$36,356.70	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$132,077.83	\$102.00	\$132,179.83	\$105,304.06	\$26,875.77	\$105,304.06	\$0.00	\$26,875.77	\$105,304.06	\$105,304.06	\$0.00
3271	Arrendamiento de activos intangibles	\$132,077.83	-\$6,858.00	\$125,219.83	\$98,344.06	\$26,875.77	\$98,344.06	\$0.00	\$26,875.77	\$98,344.06	\$98,344.06	\$0.00
3290	Otros arrendamientos	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,471,931.78	-\$37,385.78	\$3,434,546.00	\$2,452,026.59	\$982,519.41	\$2,452,026.59	\$0.00	\$982,519.41	\$2,452,026.59	\$2,452,026.59	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,559,985.00	\$0.00	\$2,559,985.00	\$2,093,235.11	\$466,749.89	\$2,093,235.11	\$0.00	\$466,749.89	\$2,093,235.11	\$2,093,235.11	\$0.00
3312	Honorarios Personas Morales	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3313	Honorarios Personas Físicas	\$1,327,200.00	\$1,200,000.00	\$2,527,200.00	\$2,067,731.73	\$459,468.27	\$2,067,731.73	\$0.00	\$459,468.27	\$2,067,731.73	\$2,067,731.73	\$0.00
3314	Honorarios de Auditoria Externa	\$32,785.00	\$0.00	\$32,785.00	\$25,503.38	\$7,281.62	\$25,503.38	\$0.00	\$7,281.62	\$25,503.38	\$25,503.38	\$0.00
3350	Servicios de investigación científica y desarrollo	\$473,088.78	-\$33,857.78	\$439,231.00	\$0.00	\$439,231.00	\$0.00	\$0.00	\$439,231.00	\$0.00	\$0.00	\$0.00
3352	Servicios Estadísticos	\$473,088.78	-\$33,857.78	\$439,231.00	\$0.00	\$439,231.00	\$0.00	\$0.00	\$439,231.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$2,614.00	\$2,614.00	\$2,614.00	\$0.00	\$2,614.00	\$0.00	\$0.00	\$2,614.00	\$2,614.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,614.00	\$2,614.00	\$2,614.00	\$0.00	\$2,614.00	\$0.00	\$0.00	\$2,614.00	\$2,614.00	\$0.00
3380	Servicios de vigilancia	\$438,858.00	-\$6,142.00	\$432,716.00	\$356,177.48	\$76,538.52	\$356,177.48	\$0.00	\$76,538.52	\$356,177.48	\$356,177.48	\$0.00
3381	Servicios de vigilancia	\$438,858.00	-\$6,142.00	\$432,716.00	\$356,177.48	\$76,538.52	\$356,177.48	\$0.00	\$76,538.52	\$356,177.48	\$356,177.48	\$0.00



Usr: Mrocha
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2022

Fecha y | 09/nov/2022

hora de Impresión | 11:46 a.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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$736,570.91	\$0.00	\$736,570.91	\$560,941.98	\$175,628.93	\$560,941.98	\$0.00	\$175,628.93	\$560,941.98	\$560,941.98	\$0.00
3410 Servicios financieros y bancarios	\$645,950.69	\$0.00	\$645,950.69	\$488,263.03	\$157,687.66	\$488,263.03	\$0.00	\$157,687.66	\$488,263.03	\$488,263.03	\$0.00
3411 Comisiones Bancarias s/ctas. de cheques (FC)	\$44,318.35	\$0.00	\$44,318.35	\$33,502.06	\$10,816.29	\$33,502.06	\$0.00	\$10,816.29	\$33,502.06	\$33,502.06	\$0.00
3412 Comisiones Bancarias s/ctas. de cheques (B)	\$341,059.95	\$0.00	\$341,059.95	\$286,700.14	\$54,359.81	\$286,700.14	\$0.00	\$54,359.81	\$286,700.14	\$286,700.14	\$0.00
3413 Comisiones Bancarias s/ctas. de cheques (M)	\$69,009.08	\$0.00	\$69,009.08	\$44,341.80	\$24,667.28	\$44,341.80	\$0.00	\$24,667.28	\$44,341.80	\$44,341.80	\$0.00
3414 Comisiones Bancarias s/ctas. de cheques (T)	\$74,682.06	\$0.00	\$74,682.06	\$63,227.62	\$11,454.44	\$63,227.62	\$0.00	\$11,454.44	\$63,227.62	\$63,227.62	\$0.00
3415 Comisiones Bancarias s/ctas. de cheques (FE)	\$1,525.40	\$0.00	\$1,525.40	\$919.88	\$605.52	\$919.88	\$0.00	\$605.52	\$919.88	\$919.88	\$0.00
3416 Comisiones Bancarias s/inversiones (FC)	\$2,654.20	\$0.00	\$2,654.20	\$0.00	\$2,654.20	\$0.00	\$0.00	\$2,654.20	\$0.00	\$0.00	\$0.00
3417 Comisiones Bancarias s/inversiones (B)	\$36,156.53	\$3,500.00	\$39,656.53	\$38,724.77	\$931.76	\$38,724.77	\$0.00	\$931.76	\$38,724.77	\$38,724.77	\$0.00
3418 Comisiones Bancarias s/inversiones (M)	\$26,545.12	\$0.00	\$26,545.12	\$19,589.32	\$6,955.80	\$19,589.32	\$0.00	\$6,955.80	\$19,589.32	\$19,589.32	\$0.00
3419 Comisiones Bancarias s/inversiones (T)	\$50,000.00	-\$3,500.00	\$46,500.00	\$1,257.44	\$45,242.56	\$1,257.44	\$0.00	\$45,242.56	\$1,257.44	\$1,257.44	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$12,490.35	\$0.00	\$12,490.35	\$0.00	\$12,490.35	\$0.00	\$0.00	\$12,490.35	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$12,490.35	\$0.00	\$12,490.35	\$0.00	\$12,490.35	\$0.00	\$0.00	\$12,490.35	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$78,129.87	\$0.00	\$78,129.87	\$72,678.95	\$5,450.92	\$72,678.95	\$0.00	\$5,450.92	\$72,678.95	\$72,678.95	\$0.00
3451 Seguro de bienes patrimoniales	\$78,129.87	\$0.00	\$78,129.87	\$72,678.95	\$5,450.92	\$72,678.95	\$0.00	\$5,450.92	\$72,678.95	\$72,678.95	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE INGENIERIA	\$735,832.70	\$38,558.65	\$774,391.35	\$393,799.27	\$380,592.08	\$393,799.27	\$0.00	\$380,592.08	\$393,799.27	\$393,799.27	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$478,429.67	\$0.00	\$478,429.67	\$189,287.18	\$289,142.49	\$189,287.18	\$0.00	\$289,142.49	\$189,287.18	\$189,287.18	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$478,429.67	\$0.00	\$478,429.67	\$189,287.18	\$289,142.49	\$189,287.18	\$0.00	\$289,142.49	\$189,287.18	\$189,287.18	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo	\$6,853.13	\$32,416.87	\$39,270.00	\$39,270.00	\$0.00	\$39,270.00	\$0.00	\$0.00	\$39,270.00	\$39,270.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo	\$6,853.13	\$32,416.87	\$39,270.00	\$39,270.00	\$0.00	\$39,270.00	\$0.00	\$0.00	\$39,270.00	\$39,270.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$207,754.00	-\$14,804.22	\$192,949.78	\$103,497.27	\$89,452.51	\$103,497.27	\$0.00	\$89,452.51	\$103,497.27	\$103,497.27	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$207,754.00	-\$14,804.22	\$192,949.78	\$103,497.27	\$89,452.51	\$103,497.27	\$0.00	\$89,452.51	\$103,497.27	\$103,497.27	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$5,800.70	\$4,248.00	\$10,048.70	\$10,046.82	\$1.88	\$10,046.82	\$0.00	\$1.88	\$10,046.82	\$10,046.82	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$5,800.70	\$4,248.00	\$10,048.70	\$10,046.82	\$1.88	\$10,046.82	\$0.00	\$1.88	\$10,046.82	\$10,046.82	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$35,000.00	\$16,698.00	\$51,698.00	\$51,698.00	\$0.00	\$51,698.00	\$0.00	\$0.00	\$51,698.00	\$51,698.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria y equipo	\$35,000.00	\$16,698.00	\$51,698.00	\$51,698.00	\$0.00	\$51,698.00	\$0.00	\$0.00	\$51,698.00	\$51,698.00	\$0.00
3590 Servicios de jardinería y fumigación	\$1,995.20	\$0.00	\$1,995.20	\$0.00	\$1,995.20	\$0.00	\$0.00	\$1,995.20	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$1,995.20	\$0.00	\$1,995.20	\$0.00	\$1,995.20	\$0.00	\$0.00	\$1,995.20	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$72,858.00	\$0.00	\$72,858.00	\$14,435.57	\$58,422.43	\$14,435.57	\$0.00	\$58,422.43	\$14,435.57	\$14,435.57	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje social	\$72,858.00	\$0.00	\$72,858.00	\$14,435.57	\$58,422.43	\$14,435.57	\$0.00	\$58,422.43	\$14,435.57	\$14,435.57	\$0.00
3613 Publicaciones	\$72,858.00	\$0.00	\$72,858.00	\$14,435.57	\$58,422.43	\$14,435.57	\$0.00	\$58,422.43	\$14,435.57	\$14,435.57	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$100,000.00	-\$13,092.16	\$86,907.84	\$24,225.16	\$62,682.68	\$24,225.16	\$0.00	\$62,682.68	\$24,225.16	\$24,225.16	\$0.00
3750 Viáticos en el país	\$100,000.00	-\$13,092.16	\$86,907.84	\$24,225.16	\$62,682.68	\$24,225.16	\$0.00	\$62,682.68	\$24,225.16	\$24,225.16	\$0.00
3751 Viáticos en el país	\$100,000.00	-\$13,092.16	\$86,907.84	\$24,225.16	\$62,682.68	\$24,225.16	\$0.00	\$62,682.68	\$24,225.16	\$24,225.16	\$0.00
3900 OTROS SERVICIOS GENERALES	\$539,490.62	\$22,213.13	\$561,703.75	\$396,263.69	\$165,440.06	\$396,263.69	\$0.00	\$165,440.06	\$396,263.69	\$396,263.69	\$0.00



Usr: Mrocha
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/oct/2022

Fecha y | 09/nov/2022

hora de Impresión | 11:46 a.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
3920 Impuestos y derechos	\$15,115.58	\$13,542.00	\$28,657.58	\$15,541.00	\$13,116.58	\$15,541.00	\$0.00	\$13,116.58	\$15,541.00	\$15,541.00	\$0.00
3921 Impuestos y derechos	\$15,115.58	\$13,542.00	\$28,657.58	\$15,541.00	\$13,116.58	\$15,541.00	\$0.00	\$13,116.58	\$15,541.00	\$15,541.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$426,435.21	\$0.00	\$426,435.21	\$297,715.00	\$128,720.21	\$297,715.00	\$0.00	\$128,720.21	\$297,715.00	\$297,715.00	\$0.00
3982 Impuesto Sobre Nómina	\$426,435.21	\$0.00	\$426,435.21	\$297,715.00	\$128,720.21	\$297,715.00	\$0.00	\$128,720.21	\$297,715.00	\$297,715.00	\$0.00
3990 Otros servicios generales	\$97,939.83	\$8,671.13	\$106,610.96	\$83,007.69	\$23,603.27	\$83,007.69	\$0.00	\$23,603.27	\$83,007.69	\$83,007.69	\$0.00
3991 Otros servicios generales	\$0.00	\$10,000.00	\$10,000.00	\$9,900.00	\$100.00	\$9,900.00	\$0.00	\$100.00	\$9,900.00	\$9,900.00	\$0.00
3992 Señalética y Extinguidores	\$24,945.59	-\$5,515.03	\$19,430.56	\$19,430.56	\$0.00	\$19,430.56	\$0.00	\$0.00	\$19,430.56	\$19,430.56	\$0.00
3993 Gastos de Fin de año y Eventos	\$51,684.88	-\$28,364.00	\$23,320.88	\$0.00	\$23,320.88	\$0.00	\$0.00	\$23,320.88	\$0.00	\$0.00	\$0.00
3994 Varios	\$21,309.36	\$32,550.16	\$53,859.52	\$53,677.13	\$182.39	\$53,677.13	\$0.00	\$182.39	\$53,677.13	\$53,677.13	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,589,389,903.75	\$5,817,335.64	\$1,595,207,239.39	\$1,162,793,548.36	\$432,413,691.03	\$1,162,793,548.36	\$0.00	\$432,413,691.03	\$1,162,793,548.36	\$1,162,793,548.36	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,589,389,903.75	\$5,817,335.64	\$1,595,207,239.39	\$1,162,793,548.36	\$432,413,691.03	\$1,162,793,548.36	\$0.00	\$432,413,691.03	\$1,162,793,548.36	\$1,162,793,548.36	\$0.00
4510 Pensiones	\$1,574,040,000.00	\$0.00	\$1,574,040,000.00	\$1,142,789,083.80	\$431,250,916.20	\$1,142,789,083.80	\$0.00	\$431,250,916.20	\$1,142,789,083.80	\$1,142,789,083.80	\$0.00
4512 Pensiones Burócratas	\$1,157,950,000.00	\$0.00	\$1,157,950,000.00	\$894,267,523.49	\$263,682,476.51	\$894,267,523.49	\$0.00	\$263,682,476.51	\$894,267,523.49	\$894,267,523.49	\$0.00
4513 Pensiones Maestros	\$404,660,000.00	\$0.00	\$404,660,000.00	\$239,111,389.57	\$165,548,610.43	\$239,111,389.57	\$0.00	\$165,548,610.43	\$239,111,389.57	\$239,111,389.57	\$0.00
4515 Pensiones DPE	\$11,430,000.00	\$0.00	\$11,430,000.00	\$9,410,170.74	\$2,019,829.26	\$9,410,170.74	\$0.00	\$2,019,829.26	\$9,410,170.74	\$9,410,170.74	\$0.00
4590 Otras pensiones y jubilaciones	\$15,349,903.75	\$5,817,335.64	\$21,167,239.39	\$20,004,464.56	\$1,162,774.83	\$20,004,464.56	\$0.00	\$1,162,774.83	\$20,004,464.56	\$20,004,464.56	\$0.00
4593 Bono de permanencia Maestros	\$15,349,903.75	\$5,817,335.64	\$21,167,239.39	\$20,004,464.56	\$1,162,774.83	\$20,004,464.56	\$0.00	\$1,162,774.83	\$20,004,464.56	\$20,004,464.56	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$481,792.39	\$1,053,207.60	\$1,534,999.99	\$831,384.06	\$703,615.93	\$831,384.06	\$0.00	\$703,615.93	\$831,384.06	\$831,384.06	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$481,792.39	\$1,037,193.80	\$1,518,986.19	\$815,370.26	\$703,615.93	\$815,370.26	\$0.00	\$703,615.93	\$815,370.26	\$815,370.26	\$0.00
5110 Muebles de oficina y estantería	\$235,000.00	\$0.00	\$235,000.00	\$43,921.28	\$191,078.72	\$43,921.28	\$0.00	\$191,078.72	\$43,921.28	\$43,921.28	\$0.00
5111 Muebles de oficina y estantería	\$235,000.00	\$0.00	\$235,000.00	\$43,921.28	\$191,078.72	\$43,921.28	\$0.00	\$191,078.72	\$43,921.28	\$43,921.28	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$246,792.39	\$1,037,193.80	\$1,283,986.19	\$771,448.98	\$512,537.21	\$771,448.98	\$0.00	\$512,537.21	\$771,448.98	\$771,448.98	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$246,792.39	\$1,037,193.80	\$1,283,986.19	\$771,448.98	\$512,537.21	\$771,448.98	\$0.00	\$512,537.21	\$771,448.98	\$771,448.98	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$16,013.80	\$16,013.80	\$16,013.80	\$0.00	\$16,013.80	\$0.00	\$0.00	\$16,013.80	\$16,013.80	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$16,013.80	\$16,013.80	\$16,013.80	\$0.00	\$16,013.80	\$0.00	\$0.00	\$16,013.80	\$16,013.80	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$16,013.80	\$16,013.80	\$16,013.80	\$0.00	\$16,013.80	\$0.00	\$0.00	\$16,013.80	\$16,013.80	\$0.00
Total	\$1,617,337,917.96	\$8,394,250.55	\$1,625,732,168.51	\$1,190,313,224.57	\$435,418,943.94	\$1,182,900,893.52	\$7,412,331.05	\$442,831,274.99	\$1,182,900,893.52	\$1,182,837,938.40	\$62,955.12