



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 28/feb/2025

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/mar/2025
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
1000 SERVICIOS PERSONALES	\$20,493,537.57	\$0.00	\$20,493,537.57	\$20,493,537.57	\$0.00	\$2,247,318.71	\$18,246,218.86	\$18,246,218.86	\$2,247,318.71	\$2,247,318.71	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,737,485.69	\$0.00	\$11,737,485.69	\$11,737,485.69	\$0.00	\$1,836,173.13	\$9,901,312.56	\$9,901,312.56	\$1,836,173.13	\$1,836,173.13	\$0.00
1130 Sueldos base al personal permanente	\$11,737,485.69	\$0.00	\$11,737,485.69	\$11,737,485.69	\$0.00	\$1,836,173.13	\$9,901,312.56	\$9,901,312.56	\$1,836,173.13	\$1,836,173.13	\$0.00
1131 Sueldos base al personal permanente	\$9,392,918.25	\$0.00	\$9,392,918.25	\$9,392,918.25	\$0.00	\$1,468,001.03	\$7,924,917.22	\$7,924,917.22	\$1,468,001.03	\$1,468,001.03	\$0.00
1133 Ayuda de Transporte	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$44,433.34	\$243,566.66	\$243,566.66	\$44,433.34	\$44,433.34	\$0.00
1134 Despensa	\$397,440.00	\$0.00	\$397,440.00	\$397,440.00	\$0.00	\$61,317.99	\$336,122.01	\$336,122.01	\$61,317.99	\$61,317.99	\$0.00
1135 Gratificaciones	\$1,082,298.00	\$0.00	\$1,082,298.00	\$1,082,298.00	\$0.00	\$172,073.03	\$910,224.97	\$910,224.97	\$172,073.03	\$172,073.03	\$0.00
1136 Bono Mensual	\$240,295.20	\$0.00	\$240,295.20	\$240,295.20	\$0.00	\$37,531.62	\$202,763.58	\$202,763.58	\$37,531.62	\$37,531.62	\$0.00
1137 Apoyo Económico para el Ahorro	\$146,982.24	\$0.00	\$146,982.24	\$146,982.24	\$0.00	\$23,136.27	\$123,845.97	\$123,845.97	\$23,136.27	\$23,136.27	\$0.00
1138 Bono Despensa Q2	\$189,552.00	\$0.00	\$189,552.00	\$189,552.00	\$0.00	\$29,679.85	\$159,872.15	\$159,872.15	\$29,679.85	\$29,679.85	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,255,689.61	\$0.00	\$3,255,689.61	\$3,255,689.61	\$0.00	\$13,151.30	\$3,242,538.31	\$3,242,538.31	\$13,151.30	\$13,151.30	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$3,255,689.61	\$0.00	\$3,255,689.61	\$3,255,689.61	\$0.00	\$13,151.30	\$3,242,538.31	\$3,242,538.31	\$13,151.30	\$13,151.30	\$0.00
1321 Prima Vacacional	\$960,457.87	\$0.00	\$960,457.87	\$960,457.87	\$0.00	\$13,151.30	\$947,306.57	\$947,306.57	\$13,151.30	\$13,151.30	\$0.00
1323 Gratificación fin de Año	\$2,295,231.74	\$0.00	\$2,295,231.74	\$2,295,231.74	\$0.00	\$0.00	\$2,295,231.74	\$2,295,231.74	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$419,727.08	\$0.00	\$419,727.08	\$419,727.08	\$0.00	\$1,884.79	\$417,842.29	\$417,842.29	\$1,884.79	\$1,884.79	\$0.00
1410 Aportaciones de seguridad social	\$419,727.08	\$0.00	\$419,727.08	\$419,727.08	\$0.00	\$1,884.79	\$417,842.29	\$417,842.29	\$1,884.79	\$1,884.79	\$0.00
1411 Aportaciones de seguridad social	\$419,727.08	\$0.00	\$419,727.08	\$419,727.08	\$0.00	\$1,884.79	\$417,842.29	\$417,842.29	\$1,884.79	\$1,884.79	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,575,983.27	\$0.00	\$3,575,983.27	\$3,575,983.27	\$0.00	\$396,109.49	\$3,179,873.78	\$3,179,873.78	\$396,109.49	\$396,109.49	\$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	\$1,347,316.47	\$0.00	\$1,347,316.47	\$1,347,316.47	\$0.00	\$396,109.49	\$951,206.98	\$951,206.98	\$396,109.49	\$396,109.49	\$0.00
1543 Bono por Ajuste	\$127,512.87	\$0.00	\$127,512.87	\$127,512.87	\$0.00	\$49,580.30	\$77,932.57	\$77,932.57	\$49,580.30	\$49,580.30	\$0.00
1544 Bono Anual por Superación	\$153,015.45	\$0.00	\$153,015.45	\$153,015.45	\$0.00	\$0.00	\$153,015.45	\$153,015.45	\$0.00	\$0.00	\$0.00
1545 Bono de Fortalecimiento	\$204,020.60	\$0.00	\$204,020.60	\$204,020.60	\$0.00	\$0.00	\$204,020.60	\$204,020.60	\$0.00	\$0.00	\$0.00
1546 Bono Anual	\$480,228.93	\$0.00	\$480,228.93	\$480,228.93	\$0.00	\$0.00	\$480,228.93	\$480,228.93	\$0.00	\$0.00	\$0.00
1547 Ayuda Escolar	\$382,538.62	\$0.00	\$382,538.62	\$382,538.62	\$0.00	\$346,529.19	\$36,009.43	\$36,009.43	\$346,529.19	\$346,529.19	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$153,015.45	\$0.00	\$153,015.45	\$153,015.45	\$0.00	\$0.00	\$153,015.45	\$153,015.45	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$153,015.45	\$0.00	\$153,015.45	\$153,015.45	\$0.00	\$0.00	\$153,015.45	\$153,015.45	\$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
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,504,651.92	\$0.00	\$1,504,651.92	\$1,504,651.92	\$0.00	\$0.00	\$1,504,651.92	\$1,504,651.92	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$1,504,651.92	\$0.00	\$1,504,651.92	\$1,504,651.92	\$0.00	\$0.00	\$1,504,651.92	\$1,504,651.92	\$0.00	\$0.00	\$0.00
1711 Bono de Productividad	\$1,147,615.87	\$0.00	\$1,147,615.87	\$1,147,615.87	\$0.00	\$0.00	\$1,147,615.87	\$1,147,615.87	\$0.00	\$0.00	\$0.00
1712 Bono anual por Desempeño	\$204,020.60	\$0.00	\$204,020.60	\$204,020.60	\$0.00	\$0.00	\$204,020.60	\$204,020.60	\$0.00	\$0.00	\$0.00
1714 Bono de Estímulo a la Profesionalización	\$153,015.45	\$0.00	\$153,015.45	\$153,015.45	\$0.00	\$0.00	\$153,015.45	\$153,015.45	\$0.00	\$0.00	\$0.00



Usr: Karen
Rep: rptEstadoPresupuestoEgresos

DIRECCION DE PENSIONES DEL ESTADO DE SAN LUIS POTOSI

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb/2025

Fecha y hora de Impresión | 10/mar/2025
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
2000 MATERIALES Y SUMINISTRO	\$1,131,630.95	\$0.00	\$1,131,630.95	\$9,999.00	\$1,121,631.95	\$9,999.00	\$0.00	\$1,121,631.95	\$9,999.00	\$9,999.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$981,215.63	\$0.00	\$981,215.63	\$4,999.00	\$976,216.63	\$4,999.00	\$0.00	\$976,216.63	\$4,999.00	\$4,999.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$255,286.79	\$0.00	\$255,286.79	\$4,999.00	\$250,287.79	\$4,999.00	\$0.00	\$250,287.79	\$4,999.00	\$4,999.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$255,286.79	\$0.00	\$255,286.79	\$4,999.00	\$250,287.79	\$4,999.00	\$0.00	\$250,287.79	\$4,999.00	\$4,999.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$304,793.28	\$0.00	\$304,793.28	\$0.00	\$304,793.28	\$0.00	\$0.00	\$304,793.28	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$304,793.28	\$0.00	\$304,793.28	\$0.00	\$304,793.28	\$0.00	\$0.00	\$304,793.28	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$195,282.89	\$0.00	\$195,282.89	\$0.00	\$195,282.89	\$0.00	\$0.00	\$195,282.89	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$195,282.89	\$0.00	\$195,282.89	\$0.00	\$195,282.89	\$0.00	\$0.00	\$195,282.89	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$144,158.80	\$0.00	\$144,158.80	\$0.00	\$144,158.80	\$0.00	\$0.00	\$144,158.80	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$144,158.80	\$0.00	\$144,158.80	\$0.00	\$144,158.80	\$0.00	\$0.00	\$144,158.80	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$81,693.87	\$0.00	\$81,693.87	\$0.00	\$81,693.87	\$0.00	\$0.00	\$81,693.87	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$81,693.87	\$0.00	\$81,693.87	\$0.00	\$81,693.87	\$0.00	\$0.00	\$81,693.87	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$11,809.27	\$0.00	\$11,809.27	\$0.00	\$11,809.27	\$0.00	\$0.00	\$11,809.27	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$11,809.27	\$0.00	\$11,809.27	\$0.00	\$11,809.27	\$0.00	\$0.00	\$11,809.27	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$11,809.27	\$0.00	\$11,809.27	\$0.00	\$11,809.27	\$0.00	\$0.00	\$11,809.27	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$60,979.60	\$0.00	\$60,979.60	\$0.00	\$60,979.60	\$0.00	\$0.00	\$60,979.60	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$30,688.18	\$0.00	\$30,688.18	\$0.00	\$30,688.18	\$0.00	\$0.00	\$30,688.18	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$30,688.18	\$0.00	\$30,688.18	\$0.00	\$30,688.18	\$0.00	\$0.00	\$30,688.18	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$30,291.42	\$0.00	\$30,291.42	\$0.00	\$30,291.42	\$0.00	\$0.00	\$30,291.42	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$30,291.42	\$0.00	\$30,291.42	\$0.00	\$30,291.42	\$0.00	\$0.00	\$30,291.42	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$5,583.82	\$0.00	\$5,583.82	\$0.00	\$5,583.82	\$0.00	\$0.00	\$5,583.82	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$5,583.82	\$0.00	\$5,583.82	\$0.00	\$5,583.82	\$0.00	\$0.00	\$5,583.82	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$5,583.82	\$0.00	\$5,583.82	\$0.00	\$5,583.82	\$0.00	\$0.00	\$5,583.82	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$32,240.01	\$0.00	\$32,240.01	\$5,000.00	\$27,240.01	\$5,000.00	\$0.00	\$27,240.01	\$5,000.00	\$5,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$32,240.01	\$0.00	\$32,240.01	\$5,000.00	\$27,240.01	\$5,000.00	\$0.00	\$27,240.01	\$5,000.00	\$5,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$32,240.01	\$0.00	\$32,240.01	\$5,000.00	\$27,240.01	\$5,000.00	\$0.00	\$27,240.01	\$5,000.00	\$5,000.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$39,802.62	\$0.00	\$39,802.62	\$0.00	\$39,802.62	\$0.00	\$0.00	\$39,802.62	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$9,915.84	\$0.00	\$9,915.84	\$0.00	\$9,915.84	\$0.00	\$0.00	\$9,915.84	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$9,915.84	\$0.00	\$9,915.84	\$0.00	\$9,915.84	\$0.00	\$0.00	\$9,915.84	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$29,886.78	\$0.00	\$29,886.78	\$0.00	\$29,886.78	\$0.00	\$0.00	\$29,886.78	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$29,886.78	\$0.00	\$29,886.78	\$0.00	\$29,886.78	\$0.00	\$0.00	\$29,886.78	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$6,716,113.83	\$0.00	\$6,716,113.83	\$756,427.61	\$5,959,686.22	\$756,427.61	\$0.00	\$5,959,686.22	\$756,427.61	\$756,427.61	\$0.00
3100 SERVICIOS BÁSICOS	\$1,103,202.38	-\$4,176.00	\$1,099,026.38	\$148,643.12	\$950,383.26	\$148,643.12	\$0.00	\$950,383.26	\$148,643.12	\$148,643.12	\$0.00
3110 Energía eléctrica	\$519,741.23	\$0.00	\$519,741.23	\$69,796.00	\$449,945.23	\$69,796.00	\$0.00	\$449,945.23	\$69,796.00	\$69,796.00	\$0.00
3111 Energía eléctrica	\$519,741.23	\$0.00	\$519,741.23	\$69,796.00	\$449,945.23	\$69,796.00	\$0.00	\$449,945.23	\$69,796.00	\$69,796.00	\$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 28/feb/2025

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/mar/2025
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
3130 Agua	\$244,178.14	\$0.00	\$244,178.14	\$31,044.41	\$213,133.73	\$31,044.41	\$0.00	\$213,133.73	\$31,044.41	\$31,044.41	\$0.00
3131 Agua	\$244,178.14	\$0.00	\$244,178.14	\$31,044.41	\$213,133.73	\$31,044.41	\$0.00	\$213,133.73	\$31,044.41	\$31,044.41	\$0.00
3140 Telefonía Tradicional	\$61,554.68	\$0.00	\$61,554.68	\$4,372.31	\$57,182.37	\$4,372.31	\$0.00	\$57,182.37	\$4,372.31	\$4,372.31	\$0.00
3141 Telefonía tradicional	\$61,554.68	\$0.00	\$61,554.68	\$4,372.31	\$57,182.37	\$4,372.31	\$0.00	\$57,182.37	\$4,372.31	\$4,372.31	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$271,005.68	-\$4,176.00	\$266,829.68	\$43,430.40	\$223,399.28	\$43,430.40	\$0.00	\$223,399.28	\$43,430.40	\$43,430.40	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$271,005.68	-\$4,176.00	\$266,829.68	\$43,430.40	\$223,399.28	\$43,430.40	\$0.00	\$223,399.28	\$43,430.40	\$43,430.40	\$0.00
3180 Servicios postales y telegráficos	\$6,722.65	\$0.00	\$6,722.65	\$0.00	\$6,722.65	\$0.00	\$0.00	\$6,722.65	\$0.00	\$0.00	\$0.00
3182 Servicios Postales	\$6,722.65	\$0.00	\$6,722.65	\$0.00	\$6,722.65	\$0.00	\$0.00	\$6,722.65	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$125,491.96	\$4,176.00	\$129,667.96	\$7,864.80	\$121,803.16	\$7,864.80	\$0.00	\$121,803.16	\$7,864.80	\$7,864.80	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
3271 Arrendamiento de activos intangibles	\$125,491.96	\$0.00	\$125,491.96	\$3,688.80	\$121,803.16	\$3,688.80	\$0.00	\$121,803.16	\$3,688.80	\$3,688.80	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,481,548.10	\$0.00	\$3,481,548.10	\$495,766.88	\$2,985,781.22	\$495,766.88	\$0.00	\$2,985,781.22	\$495,766.88	\$495,766.88	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$2,500,000.03	\$0.00	\$2,500,000.03	\$468,046.90	\$2,031,953.13	\$468,046.90	\$0.00	\$2,031,953.13	\$468,046.90	\$468,046.90	\$0.00
3313 Honorarios Personas Físicas	\$2,500,000.03	\$0.00	\$2,500,000.03	\$468,046.90	\$2,031,953.13	\$468,046.90	\$0.00	\$2,031,953.13	\$468,046.90	\$468,046.90	\$0.00
3350 Servicios de investigación científica y desarrollo	\$579,441.83	\$0.00	\$579,441.83	\$0.00	\$579,441.83	\$0.00	\$0.00	\$579,441.83	\$0.00	\$0.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$579,441.83	\$0.00	\$579,441.83	\$0.00	\$579,441.83	\$0.00	\$0.00	\$579,441.83	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$25,001.05	\$0.00	\$25,001.05	\$0.00	\$25,001.05	\$0.00	\$0.00	\$25,001.05	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$25,001.05	\$0.00	\$25,001.05	\$0.00	\$25,001.05	\$0.00	\$0.00	\$25,001.05	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$377,105.19	\$0.00	\$377,105.19	\$27,719.98	\$349,385.21	\$27,719.98	\$0.00	\$349,385.21	\$27,719.98	\$27,719.98	\$0.00
3381 Servicios de vigilancia	\$377,105.19	\$0.00	\$377,105.19	\$27,719.98	\$349,385.21	\$27,719.98	\$0.00	\$349,385.21	\$27,719.98	\$27,719.98	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$706,710.75	\$0.00	\$706,710.75	\$0.00	\$706,710.75	\$0.00	\$0.00	\$706,710.75	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$623,292.58	\$0.00	\$623,292.58	\$0.00	\$623,292.58	\$0.00	\$0.00	\$623,292.58	\$0.00	\$0.00	\$0.00
3411 Comisiones Bancarias s/ctas. de cheques (FC)	\$21,042.45	\$0.00	\$21,042.45	\$0.00	\$21,042.45	\$0.00	\$0.00	\$21,042.45	\$0.00	\$0.00	\$0.00
3412 Comisiones Bancarias s/ctas. de cheques (B)	\$201,217.23	\$0.00	\$201,217.23	\$0.00	\$201,217.23	\$0.00	\$0.00	\$201,217.23	\$0.00	\$0.00	\$0.00
3413 Comisiones Bancarias s/ctas. de cheques (M)	\$317,496.61	\$0.00	\$317,496.61	\$0.00	\$317,496.61	\$0.00	\$0.00	\$317,496.61	\$0.00	\$0.00	\$0.00
3414 Comisiones Bancarias s/ctas. de cheques (T)	\$41,454.67	\$0.00	\$41,454.67	\$0.00	\$41,454.67	\$0.00	\$0.00	\$41,454.67	\$0.00	\$0.00	\$0.00
3415 Comisiones Bancarias s/ctas. de cheques (FE)	\$1,000.05	\$0.00	\$1,000.05	\$0.00	\$1,000.05	\$0.00	\$0.00	\$1,000.05	\$0.00	\$0.00	\$0.00
3416 Comisiones Bancarias s/inversiones (FC)	\$208.80	\$0.00	\$208.80	\$0.00	\$208.80	\$0.00	\$0.00	\$208.80	\$0.00	\$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
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	\$14,560.04	\$0.00	\$14,560.04	\$0.00	\$14,560.04	\$0.00	\$0.00	\$14,560.04	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$14,560.04	\$0.00	\$14,560.04	\$0.00	\$14,560.04	\$0.00	\$0.00	\$14,560.04	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$68,858.13	\$0.00	\$68,858.13	\$0.00	\$68,858.13	\$0.00	\$0.00	\$68,858.13	\$0.00	\$0.00	\$0.00



Usr: Karen
Rep: rptEstadoPresupuestoEgresos

DIRECCION DE PENSIONES DEL ESTADO DE SAN LUIS POTOSI

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb/2025

Fecha y hora de Impresión | 10/mar/2025
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
3451 Seguro de bienes patrimoniales	\$68,858.13	\$0.00	\$68,858.13	\$0.00	\$68,858.13	\$0.00	\$0.00	\$68,858.13	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$522,636.74	\$0.00	\$522,636.74	\$25,905.20	\$496,731.54	\$25,905.20	\$0.00	\$496,731.54	\$25,905.20	\$25,905.20	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$264,460.25	\$0.00	\$264,460.25	\$16,124.00	\$248,336.25	\$16,124.00	\$0.00	\$248,336.25	\$16,124.00	\$16,124.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$264,460.25	\$0.00	\$264,460.25	\$16,124.00	\$248,336.25	\$16,124.00	\$0.00	\$248,336.25	\$16,124.00	\$16,124.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$2,439.80	\$0.00	\$2,439.80	\$0.00	\$2,439.80	\$0.00	\$0.00	\$2,439.80	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$2,439.80	\$0.00	\$2,439.80	\$0.00	\$2,439.80	\$0.00	\$0.00	\$2,439.80	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de córr	\$209,842.93	\$0.00	\$209,842.93	\$9,781.20	\$200,061.73	\$9,781.20	\$0.00	\$200,061.73	\$9,781.20	\$9,781.20	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de córr	\$209,842.93	\$0.00	\$209,842.93	\$9,781.20	\$200,061.73	\$9,781.20	\$0.00	\$200,061.73	\$9,781.20	\$9,781.20	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$7,877.76	\$0.00	\$7,877.76	\$0.00	\$7,877.76	\$0.00	\$0.00	\$7,877.76	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$7,877.76	\$0.00	\$7,877.76	\$0.00	\$7,877.76	\$0.00	\$0.00	\$7,877.76	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$35,000.02	\$0.00	\$35,000.02	\$0.00	\$35,000.02	\$0.00	\$0.00	\$35,000.02	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$35,000.02	\$0.00	\$35,000.02	\$0.00	\$35,000.02	\$0.00	\$0.00	\$35,000.02	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$3,015.98	\$0.00	\$3,015.98	\$0.00	\$3,015.98	\$0.00	\$0.00	\$3,015.98	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$3,015.98	\$0.00	\$3,015.98	\$0.00	\$3,015.98	\$0.00	\$0.00	\$3,015.98	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$6,728.48	\$0.00	\$6,728.48	\$1,317.01	\$5,411.47	\$1,317.01	\$0.00	\$5,411.47	\$1,317.01	\$1,317.01	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje sc	\$6,728.48	\$0.00	\$6,728.48	\$1,317.01	\$5,411.47	\$1,317.01	\$0.00	\$5,411.47	\$1,317.01	\$1,317.01	\$0.00
3613 Publicaciones	\$6,728.48	\$0.00	\$6,728.48	\$1,317.01	\$5,411.47	\$1,317.01	\$0.00	\$5,411.47	\$1,317.01	\$1,317.01	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$99,999.00	\$0.00	\$99,999.00	\$10,260.00	\$89,739.00	\$10,260.00	\$0.00	\$89,739.00	\$10,260.00	\$10,260.00	\$0.00
3750 Viáticos en el pais	\$99,999.00	\$0.00	\$99,999.00	\$10,260.00	\$89,739.00	\$10,260.00	\$0.00	\$89,739.00	\$10,260.00	\$10,260.00	\$0.00
3751 Viáticos en el país	\$99,999.00	\$0.00	\$99,999.00	\$10,260.00	\$89,739.00	\$10,260.00	\$0.00	\$89,739.00	\$10,260.00	\$10,260.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$669,796.42	\$0.00	\$669,796.42	\$66,670.60	\$603,125.82	\$66,670.60	\$0.00	\$603,125.82	\$66,670.60	\$66,670.60	\$0.00
3920 Impuestos y derechos	\$86,991.41	\$0.00	\$86,991.41	\$16,553.00	\$70,438.41	\$16,553.00	\$0.00	\$70,438.41	\$16,553.00	\$16,553.00	\$0.00
3921 Impuestos y derechos	\$86,991.41	\$0.00	\$86,991.41	\$16,553.00	\$70,438.41	\$16,553.00	\$0.00	\$70,438.41	\$16,553.00	\$16,553.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$541,816.77	\$0.00	\$541,816.77	\$35,300.00	\$506,516.77	\$35,300.00	\$0.00	\$506,516.77	\$35,300.00	\$35,300.00	\$0.00
3982 Impuesto Sobre Nómina	\$541,816.77	\$0.00	\$541,816.77	\$35,300.00	\$506,516.77	\$35,300.00	\$0.00	\$506,516.77	\$35,300.00	\$35,300.00	\$0.00
3990 Otros servicios generales	\$40,988.24	\$0.00	\$40,988.24	\$14,817.60	\$26,170.64	\$14,817.60	\$0.00	\$26,170.64	\$14,817.60	\$14,817.60	\$0.00
3992 Señalética y Extinguidores	\$24,441.05	\$0.00	\$24,441.05	\$14,817.60	\$9,623.45	\$14,817.60	\$0.00	\$9,623.45	\$14,817.60	\$14,817.60	\$0.00
3994 Varios	\$16,547.19	\$0.00	\$16,547.19	\$0.00	\$16,547.19	\$0.00	\$0.00	\$16,547.19	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,606,937,957.58	\$0.00	\$2,606,937,957.58	\$0.00	\$2,606,937,957.58	\$0.00	\$0.00	\$2,606,937,957...	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$2,606,937,957.58	\$0.00	\$2,606,937,957.58	\$0.00	\$2,606,937,957.58	\$0.00	\$0.00	\$2,606,937,957...	\$0.00	\$0.00	\$0.00
4510 Pensiones	\$2,574,714,116.92	\$0.00	\$2,574,714,116.92	\$0.00	\$2,574,714,116.92	\$0.00	\$0.00	\$2,574,714,116...	\$0.00	\$0.00	\$0.00
4512 Pensiones Burócratas	\$2,060,812,107.59	\$0.00	\$2,060,812,107.59	\$0.00	\$2,060,812,107.59	\$0.00	\$0.00	\$2,060,812,107...	\$0.00	\$0.00	\$0.00
4513 Pensiones Maestros	\$494,121,841.91	\$0.00	\$494,121,841.91	\$0.00	\$494,121,841.91	\$0.00	\$0.00	\$494,121,841.91	\$0.00	\$0.00	\$0.00
4515 Pensiones DPE	\$19,780,167.42	\$0.00	\$19,780,167.42	\$0.00	\$19,780,167.42	\$0.00	\$0.00	\$19,780,167.42	\$0.00	\$0.00	\$0.00
4590 Otras pensiones y jubilaciones	\$32,223,840.66	\$0.00	\$32,223,840.66	\$0.00	\$32,223,840.66	\$0.00	\$0.00	\$32,223,840.66	\$0.00	\$0.00	\$0.00



Usr: Karen
 Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb/2025

Fecha y hora de Impresión | 10/mar/2025
 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
4593 Bono de permanencia Maestros	\$32,223,840.66	\$0.00	\$32,223,840.66	\$0.00	\$32,223,840.66	\$0.00	\$0.00	\$32,223,840.66	\$0.00	\$0.00	\$0.00
Total	\$2,635,279,239.93	\$0.00	\$2,635,279,239.93	\$21,259,964.18	\$2,614,019,275.75	\$3,013,745.32	\$18,246,218.86	\$2,632,265,494.61	\$3,013,745.32	\$3,013,745.32	\$0.00