DIRECCION DE PENSIONES DEL ESTADO DE SAN LUIS POTOSI
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr/2025

PENSIONES
DIRECCION DE PENSIONES

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 05/may/2025 03:15 p.m.

	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$20,493,537.57**	**$259,638.55**	**$20,753,176.12**	**$20,501,537.57**	**$251,638.55**	**$4,624,256.28**	**$15,877,281.29**	**$16,128,919.84**	**$4,624,256.28**	**$4,566,897.74**	**$57,358.54**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$11,737,485.69**	**$196,624.91**	**$11,934,110.60**	**$11,737,485.69**	**$196,624.91**	**$3,800,140.65**	**$7,937,345.04**	**$8,133,969.95**	**$3,800,140.65**	**$3,800,140.65**	**$0.00**
1130	Sueldos base al personal permanente	$11,737,485.69	$196,624.91	$11,934,110.60	$11,737,485.69	$196,624.91	$3,800,140.65	$7,937,345.04	$8,133,969.95	$3,800,140.65	$3,800,140.65	$0.00
1131	Sueldos base al personal permanente	$9,392,918.25	$141,624.91	$9,534,543.16	$9,392,918.25	$141,624.91	$3,066,009.63	$6,326,908.62	$6,468,533.53	$3,066,009.63	$3,066,009.63	$0.00
1133	Ayuda de Transporte	$288,000.00	$0.00	$288,000.00	$288,000.00	$0.00	$88,400.05	$199,599.95	$199,599.95	$88,400.05	$88,400.05	$0.00
1134	Despensa	$397,440.00	$0.00	$397,440.00	$397,440.00	$0.00	$121,991.93	$275,448.07	$275,448.07	$121,991.93	$121,991.93	$0.00
1135	Gratificaciones	$1,082,298.00	$55,000.00	$1,137,298.00	$1,082,298.00	$55,000.00	$343,726.05	$738,571.95	$793,571.95	$343,726.05	$343,726.05	$0.00
1136	Bono Mensual	$240,295.20	$0.00	$240,295.20	$240,295.20	$0.00	$74,915.05	$165,380.15	$165,380.15	$74,915.05	$74,915.05	$0.00
1137	Apoyo Económico para el Ahorro	$146,982.24	$0.00	$146,982.24	$146,982.24	$0.00	$46,059.79	$100,922.45	$100,922.45	$46,059.79	$46,059.79	$0.00
1138	Bono Despensa Q2	$189,552.00	$0.00	$189,552.00	$189,552.00	$0.00	$59,038.15	$130,513.85	$130,513.85	$59,038.15	$59,038.15	$0.00
1200	**Remuneraciones al personal de carácter transitorio**	**$0.00**	**$36,000.00**	**$36,000.00**	**$8,000.00**	**$28,000.00**	**$8,000.00**	**$0.00**	**$28,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**
1230	Retribuciones por servicios de carácter social	$0.00	$36,000.00	$36,000.00	$8,000.00	$28,000.00	$8,000.00	$0.00	$28,000.00	$8,000.00	$8,000.00	$0.00
1231	Retribuciones por servicios de carácter social	$0.00	$36,000.00	$36,000.00	$8,000.00	$28,000.00	$8,000.00	$0.00	$28,000.00	$8,000.00	$8,000.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$3,255,689.61**	**$7,868.05**	**$3,263,557.66**	**$3,255,689.61**	**$7,868.05**	**$62,464.28**	**$3,193,225.33**	**$3,201,093.38**	**$62,464.28**	**$62,464.28**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de a	$3,255,689.61	$7,868.05	$3,263,557.66	$3,255,689.61	$7,868.05	$62,464.28	$3,193,225.33	$3,201,093.38	$62,464.28	$62,464.28	$0.00
1321	Prima Vacacional	$960,457.87	$7,868.05	$968,325.92	$960,457.87	$7,868.05	$43,462.97	$916,994.90	$924,862.95	$43,462.97	$43,462.97	$0.00
1323	Gratificación fin de Año	$2,295,231.74	$0.00	$2,295,231.74	$2,295,231.74	$0.00	$19,001.31	$2,276,230.43	$2,276,230.43	$19,001.31	$19,001.31	$0.00
1400	**SEGURIDAD SOCIAL**	**$419,727.08**	**$0.00**	**$419,727.08**	**$419,727.08**	**$0.00**	**$105,423.67**	**$314,303.41**	**$314,303.41**	**$105,423.67**	**$105,423.67**	**$0.00**
1410	Aportaciones de seguridad social	$419,727.08	$0.00	$419,727.08	$419,727.08	$0.00	$105,423.67	$314,303.41	$314,303.41	$105,423.67	$105,423.67	$0.00
1411	Aportaciones de seguridad social	$419,727.08	$0.00	$419,727.08	$419,727.08	$0.00	$105,423.67	$314,303.41	$314,303.41	$105,423.67	$105,423.67	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$3,575,983.27**	**$13,900.25**	**$3,589,883.52**	**$3,575,983.27**	**$13,900.25**	**$539,647.28**	**$3,036,335.99**	**$3,050,236.24**	**$539,647.28**	**$482,288.74**	**$57,358.54**
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	$10,753.03	$1,358,069.50	$1,347,316.47	$10,753.03	$415,249.08	$932,067.39	$942,820.42	$415,249.08	$415,249.08	$0.00
1543	Bono por Ajuste	$127,512.87	$1,573.60	$129,086.47	$127,512.87	$1,573.60	$51,065.95	$76,446.92	$78,020.52	$51,065.95	$51,065.95	$0.00
1544	Bono Anual por Superación	$153,015.45	$3,147.22	$156,162.67	$153,015.45	$3,147.22	$2,907.66	$150,107.79	$153,255.01	$2,907.66	$2,907.66	$0.00
1545	Bono de Fortalecimiento	$204,020.60	$2,098.17	$206,118.77	$204,020.60	$2,098.17	$1,980.93	$202,039.67	$204,137.84	$1,980.93	$1,980.93	$0.00
1546	Bono Anual	$480,228.93	$0.00	$480,228.93	$480,228.93	$0.00	$3,866.76	$476,362.17	$476,362.17	$3,866.76	$3,866.76	$0.00
1547	Ayuda Escolar	$382,538.62	$3,934.04	$386,472.66	$382,538.62	$3,934.04	$355,427.78	$27,110.84	$31,044.88	$355,427.78	$355,427.78	$0.00
1550	Apoyos a la capacitación de los servicios públicos	$153,015.45	$3,147.22	$156,162.67	$153,015.45	$3,147.22	$2,622.55	$150,392.90	$153,540.12	$2,622.55	$2,622.55	$0.00
1551	Apoyos a la capacitación de los servidores públicos	$153,015.45	$3,147.22	$156,162.67	$153,015.45	$3,147.22	$2,622.55	$150,392.90	$153,540.12	$2,622.55	$2,622.55	$0.00
1590	Otras prestaciones sociales y económicas	$2,013,251.35	$0.00	$2,013,251.35	$2,013,251.35	$0.00	$121,775.65	$1,891,475.70	$1,891,475.70	$121,775.65	$64,417.11	$57,358.54
1593	ISPT Pagado	$2,013,251.35	$0.00	$2,013,251.35	$2,013,251.35	$0.00	$121,775.65	$1,891,475.70	$1,891,475.70	$121,775.65	$64,417.11	$57,358.54
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS**	**$1,504,651.92**	**$5,245.34**	**$1,509,897.26**	**$1,504,651.92**	**$5,245.34**	**$108,580.40**	**$1,396,071.52**	**$1,401,316.86**	**$108,580.40**	**$108,580.40**	**$0.00**
1710	Estímulos	$1,504,651.92	$5,245.34	$1,509,897.26	$1,504,651.92	$5,245.34	$108,580.40	$1,396,071.52	$1,401,316.86	$108,580.40	$108,580.40	$0.00

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
1711	Bono de Productividad	$1,147,615.87	$0.00	$1,147,615.87	$1,147,615.87	$0.00	$9,500.65	$1,138,115.22	$1,138,115.22	$9,500.65	$9,500.65	$0.00
1712	Bono anual por Desempeño	$204,020.60	$2,098.17	$206,118.77	$204,020.60	$2,098.17	$96,108.40	$107,912.20	$110,010.37	$96,108.40	$96,108.40	$0.00
1714	Bono de Estímulo a la Profesionalñización	$153,015.45	$3,147.17	$156,162.62	$153,015.45	$3,147.17	$2,971.35	$150,044.10	$153,191.27	$2,971.35	$2,971.35	$0.00
2000	**MATERIALES Y SUMINISTRO**	**$1,131,630.95**	**$0.00**	**$1,131,630.95**	**$206,781.30**	**$924,849.65**	**$206,781.30**	**$0.00**	**$924,849.65**	**$206,781.30**	**$206,781.30**	**$0.00**
2100	**Materiales de administración, emisión de docuemntos**	**$981,215.63**	**$0.00**	**$981,215.63**	**$163,820.20**	**$817,395.43**	**$163,820.20**	**$0.00**	**$817,395.43**	**$163,820.20**	**$163,820.20**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$255,286.79	$0.00	$255,286.79	$63,662.48	$191,624.31	$63,662.48	$0.00	$191,624.31	$63,662.48	$63,662.48	$0.00
2111	Materiales, útiles y equipos menores de oficina	$255,286.79	$0.00	$255,286.79	$63,662.48	$191,624.31	$63,662.48	$0.00	$191,624.31	$63,662.48	$63,662.48	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$304,793.28	$0.00	$304,793.28	$12,091.92	$292,701.36	$12,091.92	$0.00	$292,701.36	$12,091.92	$12,091.92	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$304,793.28	$0.00	$304,793.28	$12,091.92	$292,701.36	$12,091.92	$0.00	$292,701.36	$12,091.92	$12,091.92	$0.00
2150	Material impreso e información digital	$195,282.89	$0.00	$195,282.89	$34,800.00	$160,482.89	$34,800.00	$0.00	$160,482.89	$34,800.00	$34,800.00	$0.00
2151	Material impreso e información digital	$195,282.89	$0.00	$195,282.89	$34,800.00	$160,482.89	$34,800.00	$0.00	$160,482.89	$34,800.00	$34,800.00	$0.00
2160	Material de limpieza	$144,158.80	$0.00	$144,158.80	$53,265.80	$90,893.00	$53,265.80	$0.00	$90,893.00	$53,265.80	$53,265.80	$0.00
2161	Material de limpieza	$144,158.80	$0.00	$144,158.80	$53,265.80	$90,893.00	$53,265.80	$0.00	$90,893.00	$53,265.80	$53,265.80	$0.00
2180	Materiales para el registro e identificación de bienes y pe	$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 pe	$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**	**$5,566.50**	**$6,242.77**	**$5,566.50**	**$0.00**	**$6,242.77**	**$5,566.50**	**$5,566.50**	**$0.00**
2210	Productos alimenticios para personas	$11,809.27	$0.00	$11,809.27	$5,566.50	$6,242.77	$5,566.50	$0.00	$6,242.77	$5,566.50	$5,566.50	$0.00
2211	Productos alimenticios para personas	$11,809.27	$0.00	$11,809.27	$5,566.50	$6,242.77	$5,566.50	$0.00	$6,242.77	$5,566.50	$5,566.50	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$60,979.60**	**-$11,473.00**	**$49,506.60**	**$657.68**	**$48,848.92**	**$657.68**	**$0.00**	**$48,848.92**	**$657.68**	**$657.68**	**$0.00**
2460	Material eléctrico y electrónico	$30,688.18	-$11,473.00	$19,215.18	$497.68	$18,717.50	$497.68	$0.00	$18,717.50	$497.68	$497.68	$0.00
2461	Material eléctrico y electrónico	$30,688.18	-$11,473.00	$19,215.18	$497.68	$18,717.50	$497.68	$0.00	$18,717.50	$497.68	$497.68	$0.00
2490	Otros materiales y artículos de construcción y reparación	$30,291.42	$0.00	$30,291.42	$160.00	$30,131.42	$160.00	$0.00	$30,131.42	$160.00	$160.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$30,291.42	$0.00	$30,291.42	$160.00	$30,131.42	$160.00	$0.00	$30,131.42	$160.00	$160.00	$0.00
2500	**Productos químicos, farmacéuticos y de laboratorios**	**$5,583.82**	**$0.00**	**$5,583.82**	**$255.06**	**$5,328.76**	**$255.06**	**$0.00**	**$5,328.76**	**$255.06**	**$255.06**	**$0.00**
2530	Medicinas y productos farmacéuticos	$5,583.82	$0.00	$5,583.82	$255.06	$5,328.76	$255.06	$0.00	$5,328.76	$255.06	$255.06	$0.00
2531	Medicinas y productos farmacéuticos	$5,583.82	$0.00	$5,583.82	$255.06	$5,328.76	$255.06	$0.00	$5,328.76	$255.06	$255.06	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$32,240.01**	**$0.00**	**$32,240.01**	**$10,400.00**	**$21,840.01**	**$10,400.00**	**$0.00**	**$21,840.01**	**$10,400.00**	**$10,400.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$32,240.01	$0.00	$32,240.01	$10,400.00	$21,840.01	$10,400.00	$0.00	$21,840.01	$10,400.00	$10,400.00	$0.00
2611	Combustibles, lubricantes y aditivos	$32,240.01	$0.00	$32,240.01	$10,400.00	$21,840.01	$10,400.00	$0.00	$21,840.01	$10,400.00	$10,400.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$39,802.62**	**$11,473.00**	**$51,275.62**	**$26,081.86**	**$25,193.76**	**$26,081.86**	**$0.00**	**$25,193.76**	**$26,081.86**	**$26,081.86**	**$0.00**
2910	Herramientas menores	$0.00	$11,473.00	$11,473.00	$11,473.00	$0.00	$11,473.00	$0.00	$0.00	$11,473.00	$11,473.00	$0.00
2920	Refacciones y accesorios menores de edificios	$9,915.84	$0.00	$9,915.84	$3,422.04	$6,493.80	$3,422.04	$0.00	$6,493.80	$3,422.04	$3,422.04	$0.00
2921	Refacciones y accesorios menores de edificios	$9,915.84	$0.00	$9,915.84	$3,422.04	$6,493.80	$3,422.04	$0.00	$6,493.80	$3,422.04	$3,422.04	$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	$29,886.78	$0.00	$29,886.78	$11,186.82	$18,699.96	$11,186.82	$0.00	$18,699.96	$11,186.82	$11,186.82	$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	$29,886.78	$0.00	$29,886.78	$11,186.82	$18,699.96	$11,186.82	$0.00	$18,699.96	$11,186.82	$11,186.82	$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 30/abr/2025

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 05/may/2025 03:15 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
3000	**SERVICIOS GENERALES**	**$6,716,113.83**	**$534,000.00**	**$7,250,113.83**	**$1,894,124.93**	**$5,355,988.90**	**$1,894,124.93**	**$0.00**	**$5,355,988.90**	**$1,894,124.93**	**$1,894,124.93**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$1,103,202.38**	**-$4,176.00**	**$1,099,026.38**	**$309,125.71**	**$789,900.67**	**$309,125.71**	**$0.00**	**$789,900.67**	**$309,125.71**	**$309,125.71**	**$0.00**
3110	Energía eléctrica	$519,741.23	$0.00	$519,741.23	$145,831.00	$373,910.23	$145,831.00	$0.00	$373,910.23	$145,831.00	$145,831.00	$0.00
3111	Energía eléctrica	$519,741.23	$0.00	$519,741.23	$145,831.00	$373,910.23	$145,831.00	$0.00	$373,910.23	$145,831.00	$145,831.00	$0.00
3130	Agua	$244,178.14	$0.00	$244,178.14	$57,011.62	$187,166.52	$57,011.62	$0.00	$187,166.52	$57,011.62	$57,011.62	$0.00
3131	Agua	$244,178.14	$0.00	$244,178.14	$57,011.62	$187,166.52	$57,011.62	$0.00	$187,166.52	$57,011.62	$57,011.62	$0.00
3140	Telefonia Tradicional	$61,554.68	$0.00	$61,554.68	$17,971.37	$43,583.31	$17,971.37	$0.00	$43,583.31	$17,971.37	$17,971.37	$0.00
3141	Telefonía tradicional	$61,554.68	$0.00	$61,554.68	$17,971.37	$43,583.31	$17,971.37	$0.00	$43,583.31	$17,971.37	$17,971.37	$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	$271,005.68	-$4,176.00	$266,829.68	$86,860.80	$179,968.88	$86,860.80	$0.00	$179,968.88	$86,860.80	$86,860.80	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	$271,005.68	-$4,176.00	$266,829.68	$86,860.80	$179,968.88	$86,860.80	$0.00	$179,968.88	$86,860.80	$86,860.80	$0.00
3180	Servicios postales y telegráficos	$6,722.65	$0.00	$6,722.65	$1,450.92	$5,271.73	$1,450.92	$0.00	$5,271.73	$1,450.92	$1,450.92	$0.00
3182	Servicios Postales	$6,722.65	$0.00	$6,722.65	$1,450.92	$5,271.73	$1,450.92	$0.00	$5,271.73	$1,450.92	$1,450.92	$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, e	$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, e	$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**	**$534,000.00**	**$4,015,548.10**	**$1,181,299.64**	**$2,834,248.46**	**$1,181,299.64**	**$0.00**	**$2,834,248.46**	**$1,181,299.64**	**$1,181,299.64**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría y relacionado	$2,500,000.03	$534,000.00	$3,034,000.03	$903,974.88	$2,130,025.15	$903,974.88	$0.00	$2,130,025.15	$903,974.88	$903,974.88	$0.00
3313	Honorarios Personas Físicas	$2,500,000.03	$534,000.00	$3,034,000.03	$903,974.88	$2,130,025.15	$903,974.88	$0.00	$2,130,025.15	$903,974.88	$903,974.88	$0.00
3350	Servicios de investigacíon científica y desarrollo	$579,441.83	$0.00	$579,441.83	$188,625.22	$390,816.61	$188,625.22	$0.00	$390,816.61	$188,625.22	$188,625.22	$0.00
3351	Servicios de investigación científica y desarrollo	$579,441.83	$0.00	$579,441.83	$188,625.22	$390,816.61	$188,625.22	$0.00	$390,816.61	$188,625.22	$188,625.22	$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	$25,001.05	$0.00	$25,001.05	$2,635.60	$22,365.45	$2,635.60	$0.00	$22,365.45	$2,635.60	$2,635.60	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	$25,001.05	$0.00	$25,001.05	$2,635.60	$22,365.45	$2,635.60	$0.00	$22,365.45	$2,635.60	$2,635.60	$0.00
3380	Servicios de vigilancia	$377,105.19	$0.00	$377,105.19	$86,063.94	$291,041.25	$86,063.94	$0.00	$291,041.25	$86,063.94	$86,063.94	$0.00
3381	Servicios de vigilancia	$377,105.19	$0.00	$377,105.19	$86,063.94	$291,041.25	$86,063.94	$0.00	$291,041.25	$86,063.94	$86,063.94	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA**	**$706,710.75**	**$0.00**	**$706,710.75**	**$65,116.60**	**$641,594.15**	**$65,116.60**	**$0.00**	**$641,594.15**	**$65,116.60**	**$65,116.60**	**$0.00**
3410	Servicios financieros y bancarios	$623,292.58	$0.00	$623,292.58	$65,116.60	$558,175.98	$65,116.60	$0.00	$558,175.98	$65,116.60	$65,116.60	$0.00
3411	Comisiones Bancarias s/ctas. de cheques (FC)	$21,042.45	$0.00	$21,042.45	$19,115.64	$1,926.81	$19,115.64	$0.00	$1,926.81	$19,115.64	$19,115.64	$0.00
3412	Comisiones Bancarias s/ctas. de cheques (B)	$201,217.23	$0.00	$201,217.23	$27,888.72	$173,328.51	$27,888.72	$0.00	$173,328.51	$27,888.72	$27,888.72	$0.00
3413	Comisones Bancarias s/ctas. de cheques (M)	$317,496.61	$0.00	$317,496.61	$17,837.32	$299,659.29	$17,837.32	$0.00	$299,659.29	$17,837.32	$17,837.32	$0.00
3414	Comisones Bancarias s/ctas. de cheques (T)	$41,454.67	$0.00	$41,454.67	$63.80	$41,390.87	$63.80	$0.00	$41,390.87	$63.80	$63.80	$0.00
3415	Comisiones Bancarias s/ctas. de cheques (FE)	$1,000.05	$0.00	$1,000.05	$69.60	$930.45	$69.60	$0.00	$930.45	$69.60	$69.60	$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	$141.52	$749.04	$141.52	$0.00	$749.04	$141.52	$141.52	$0.00

	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	$14,560.04	$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
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**	**-$30,000.00**	**$492,636.74**	**$88,852.56**	**$403,784.18**	**$88,852.56**	**$0.00**	**$403,784.18**	**$88,852.56**	**$88,852.56**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$264,460.25	$0.00	$264,460.25	$28,443.20	$236,017.05	$28,443.20	$0.00	$236,017.05	$28,443.20	$28,443.20	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$264,460.25	$0.00	$264,460.25	$28,443.20	$236,017.05	$28,443.20	$0.00	$236,017.05	$28,443.20	$28,443.20	$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	$2,439.80	$0.00	$2,439.80	$410.00	$2,029.80	$410.00	$0.00	$2,029.80	$410.00	$410.00	$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	$2,439.80	$0.00	$2,439.80	$410.00	$2,029.80	$410.00	$0.00	$2,029.80	$410.00	$410.00	$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	$209,842.93	-$30,000.00	$179,842.93	$59,999.36	$119,843.57	$59,999.36	$0.00	$119,843.57	$59,999.36	$59,999.36	$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	$209,842.93	-$30,000.00	$179,842.93	$59,999.36	$119,843.57	$59,999.36	$0.00	$119,843.57	$59,999.36	$59,999.36	$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	$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 s	$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**	**$30,000.00**	**$129,999.00**	**$108,721.51**	**$21,277.49**	**$108,721.51**	**$0.00**	**$21,277.49**	**$108,721.51**	**$108,721.51**	**$0.00**
3720	Pasajes terrestres	$0.00	$13,920.00	$13,920.00	$13,920.00	$0.00	$13,920.00	$0.00	$0.00	$13,920.00	$13,920.00	$0.00
3721	Pasajes terrestres	$0.00	$13,920.00	$13,920.00	$13,920.00	$0.00	$13,920.00	$0.00	$0.00	$13,920.00	$13,920.00	$0.00
3750	Viáticos en el pais	$99,999.00	$16,080.00	$116,079.00	$94,801.51	$21,277.49	$94,801.51	$0.00	$21,277.49	$94,801.51	$94,801.51	$0.00
3751	Viáticos en el país	$99,999.00	$16,080.00	$116,079.00	$94,801.51	$21,277.49	$94,801.51	$0.00	$21,277.49	$94,801.51	$94,801.51	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$669,796.42**	**$0.00**	**$669,796.42**	**$131,827.10**	**$537,969.32**	**$131,827.10**	**$0.00**	**$537,969.32**	**$131,827.10**	**$131,827.10**	**$0.00**
3920	Impuestos y derechos	$86,991.41	$0.00	$86,991.41	$20,419.00	$66,572.41	$20,419.00	$0.00	$66,572.41	$20,419.00	$20,419.00	$0.00
3921	Impuestos y derechos	$86,991.41	$0.00	$86,991.41	$20,419.00	$66,572.41	$20,419.00	$0.00	$66,572.41	$20,419.00	$20,419.00	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	$541,816.77	$0.00	$541,816.77	$95,468.00	$446,348.77	$95,468.00	$0.00	$446,348.77	$95,468.00	$95,468.00	$0.00
3982	Impuesto Sobre Nómina	$541,816.77	$0.00	$541,816.77	$95,468.00	$446,348.77	$95,468.00	$0.00	$446,348.77	$95,468.00	$95,468.00	$0.00
3990	Otros servicios generales	$40,988.24	$0.00	$40,988.24	$15,940.10	$25,048.14	$15,940.10	$0.00	$25,048.14	$15,940.10	$15,940.10	$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	$1,122.50	$15,424.69	$1,122.50	$0.00	$15,424.69	$1,122.50	$1,122.50	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$2,606,937,957.58**	**$0.00**	**$2,606,937,957.58**	**$637,764,499.93**	**$1,969,173,457.65**	**$637,764,499.93**	**$0.00**	**$1,969,173,457…**	**$637,764,499.93**	**$637,764,499.93**	**$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 30/abr/2025

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 05/may/2025 03:15 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
4500	**PENSIONES Y JUBILACIONES**	**$2,606,937,957.58**	**$0.00**	**$2,606,937,957.58**	**$637,764,499.93**	**$1,969,173,457.65**	**$637,764,499.93**	**$0.00**	**$1,969,173,457…**	**$637,764,499.93**	**$637,764,499.93**	**$0.00**
4510	Pensiones	$2,574,714,116.92	$0.00	$2,574,714,116.92	$637,764,499.93	$1,936,949,616.99	$637,764,499.93	$0.00	$1,936,949,616…	$637,764,499.93	$637,764,499.93	$0.00
4512	Pensiones Burócratas	$2,060,812,107.59	$0.00	$2,060,812,107.59	$534,781,123.82	$1,526,030,983.77	$534,781,123.82	$0.00	$1,526,030,983…	$534,781,123.82	$534,781,123.82	$0.00
4513	Pensiones Maestros	$494,121,841.91	$0.00	$494,121,841.91	$99,194,889.16	$394,926,952.75	$99,194,889.16	$0.00	$394,926,952.75	$99,194,889.16	$99,194,889.16	$0.00
4515	Pensiones DPE	$19,780,167.42	$0.00	$19,780,167.42	$3,788,486.95	$15,991,680.47	$3,788,486.95	$0.00	$15,991,680.47	$3,788,486.95	$3,788,486.95	$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
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**	**$793,638.55**	**$2,636,072,878.48**	**$660,366,943.73**	**$1,975,705,934.75**	**$644,489,662.44**	**$15,877,281.29**	**$1,991,583,216.04**	**$644,489,662.44**	**$644,432,303.90**	**$57,358.54**