



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 30/jun/2025

Fecha y hora de Impresión | 08/jul/2025
04:10 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$20,493,537.57	\$259,638.55	\$20,753,176.12	\$20,507,537.57	\$245,638.55	\$6,717,532.20	\$13,790,005.37	\$14,035,643.92	\$6,717,532.20	\$6,679,204.20	\$38,328.00
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	\$5,693,223.97	\$6,044,261.72	\$6,240,886.63	\$5,693,223.97	\$5,693,223.97	\$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	\$5,693,223.97	\$6,044,261.72	\$6,240,886.63	\$5,693,223.97	\$5,693,223.97	\$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	\$4,581,869.38	\$4,811,048.87	\$4,952,673.78	\$4,581,869.38	\$4,581,869.38	\$0.00
1133	Ayuda de Transporte	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$133,833.39	\$154,166.61	\$154,166.61	\$133,833.39	\$133,833.39	\$0.00
1134	Despensa	\$397,440.00	\$0.00	\$397,440.00	\$397,440.00	\$0.00	\$184,689.93	\$212,750.07	\$212,750.07	\$184,689.93	\$184,689.93	\$0.00
1135	Gratificaciones	\$1,082,298.00	\$55,000.00	\$1,137,298.00	\$1,082,298.00	\$55,000.00	\$520,999.05	\$561,298.95	\$616,298.95	\$520,999.05	\$520,999.05	\$0.00
1136	Bono Mensual	\$240,295.20	\$0.00	\$240,295.20	\$240,295.20	\$0.00	\$113,894.27	\$126,400.93	\$126,400.93	\$113,894.27	\$113,894.27	\$0.00
1137	Apoyo Económico para el Ahorro	\$146,982.24	\$0.00	\$146,982.24	\$146,982.24	\$0.00	\$69,209.70	\$77,772.54	\$77,772.54	\$69,209.70	\$69,209.70	\$0.00
1138	Bono Despensa Q2	\$189,552.00	\$0.00	\$189,552.00	\$189,552.00	\$0.00	\$88,728.25	\$100,823.75	\$100,823.75	\$88,728.25	\$88,728.25	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$36,000.00	\$36,000.00	\$14,000.00	\$22,000.00	\$14,000.00	\$0.00	\$22,000.00	\$14,000.00	\$14,000.00	\$0.00
1230	Retribuciones por servicios de carácter social	\$0.00	\$36,000.00	\$36,000.00	\$14,000.00	\$22,000.00	\$14,000.00	\$0.00	\$22,000.00	\$14,000.00	\$14,000.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$0.00	\$36,000.00	\$36,000.00	\$14,000.00	\$22,000.00	\$14,000.00	\$0.00	\$22,000.00	\$14,000.00	\$14,000.00	\$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 :	\$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	\$174,038.40	\$245,688.68	\$245,688.68	\$174,038.40	\$174,038.40	\$0.00
1410	Aportaciones de seguridad social	\$419,727.08	\$0.00	\$419,727.08	\$419,727.08	\$0.00	\$174,038.40	\$245,688.68	\$245,688.68	\$174,038.40	\$174,038.40	\$0.00
1411	Aportaciones de seguridad social	\$419,727.08	\$0.00	\$419,727.08	\$419,727.08	\$0.00	\$174,038.40	\$245,688.68	\$245,688.68	\$174,038.40	\$174,038.40	\$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	\$665,225.15	\$2,910,758.12	\$2,924,658.37	\$665,225.15	\$626,897.15	\$38,328.00
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	\$10,753.03	\$1,358,069.50	\$1,347,316.47	\$10,753.03	\$490,119.40	\$857,197.07	\$867,950.10	\$490,119.40	\$490,119.40	\$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	\$77,777.98	\$75,237.47	\$78,384.69	\$77,777.98	\$77,777.98	\$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	\$172,483.20	\$1,840,768.15	\$1,840,768.15	\$172,483.20	\$134,155.20	\$38,328.00
1593	ISPT Pagado	\$2,013,251.35	\$0.00	\$2,013,251.35	\$2,013,251.35	\$0.00	\$172,483.20	\$1,840,768.15	\$1,840,768.15	\$172,483.20	\$134,155.20	\$38,328.00
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



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

Fecha y hora de Impresión | 08/jul/2025
04:10 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
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 Profesionalización	\$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	\$449,773.01	\$681,857.94	\$449,773.01	\$0.00	\$681,857.94	\$449,773.01	\$449,772.99	\$0.02
2100	Materiales de administración, emisión de documntos	\$981,215.63	\$0.00	\$981,215.63	\$382,949.11	\$598,266.52	\$382,949.11	\$0.00	\$598,266.52	\$382,949.11	\$382,949.09	\$0.02
2110	Materiales, útiles y equipos menores de oficina	\$255,286.79	\$0.00	\$255,286.79	\$78,124.66	\$177,162.13	\$78,124.66	\$0.00	\$177,162.13	\$78,124.66	\$78,124.66	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$255,286.79	\$0.00	\$255,286.79	\$78,124.66	\$177,162.13	\$78,124.66	\$0.00	\$177,162.13	\$78,124.66	\$78,124.66	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$304,793.28	\$0.00	\$304,793.28	\$177,817.44	\$126,975.84	\$177,817.44	\$0.00	\$126,975.84	\$177,817.44	\$177,817.44	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$304,793.28	\$0.00	\$304,793.28	\$177,817.44	\$126,975.84	\$177,817.44	\$0.00	\$126,975.84	\$177,817.44	\$177,817.44	\$0.00
2150	Material impreso e información digital	\$195,282.89	\$0.00	\$195,282.89	\$46,168.00	\$149,114.89	\$46,168.00	\$0.00	\$149,114.89	\$46,168.00	\$46,168.00	\$0.00
2151	Material impreso e información digital	\$195,282.89	\$0.00	\$195,282.89	\$46,168.00	\$149,114.89	\$46,168.00	\$0.00	\$149,114.89	\$46,168.00	\$46,168.00	\$0.00
2160	Material de limpieza	\$144,158.80	\$0.00	\$144,158.80	\$80,839.01	\$63,319.79	\$80,839.01	\$0.00	\$63,319.79	\$80,839.01	\$80,838.99	\$0.02
2161	Material de limpieza	\$144,158.80	\$0.00	\$144,158.80	\$80,839.01	\$63,319.79	\$80,839.01	\$0.00	\$63,319.79	\$80,839.01	\$80,838.99	\$0.02
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	\$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	\$17,803.68	\$31,702.92	\$17,803.68	\$0.00	\$31,702.92	\$17,803.68	\$17,803.68	\$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	\$17,306.00	\$12,985.42	\$17,306.00	\$0.00	\$12,985.42	\$17,306.00	\$17,306.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,291.42	\$0.00	\$30,291.42	\$17,306.00	\$12,985.42	\$17,306.00	\$0.00	\$12,985.42	\$17,306.00	\$17,306.00	\$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	\$15,400.00	\$16,840.01	\$15,400.00	\$0.00	\$16,840.01	\$15,400.00	\$15,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$32,240.01	\$0.00	\$32,240.01	\$15,400.00	\$16,840.01	\$15,400.00	\$0.00	\$16,840.01	\$15,400.00	\$15,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$32,240.01	\$0.00	\$32,240.01	\$15,400.00	\$16,840.01	\$15,400.00	\$0.00	\$16,840.01	\$15,400.00	\$15,400.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$39,802.62	\$11,473.00	\$51,275.62	\$27,798.66	\$23,476.96	\$27,798.66	\$0.00	\$23,476.96	\$27,798.66	\$27,798.66	\$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	\$12,903.62	\$16,983.16	\$12,903.62	\$0.00	\$16,983.16	\$12,903.62	\$12,903.62	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$29,886.78	\$0.00	\$29,886.78	\$12,903.62	\$16,983.16	\$12,903.62	\$0.00	\$16,983.16	\$12,903.62	\$12,903.62	\$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 de Egresos por Capítulo del Gasto Al 30/jun/2025

Fecha y hora de Impresión | 08/jul/2025
04:10 p.m.

Objeto del Gasto		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	\$2,987,194.39	\$4,262,919.44	\$2,987,194.39	\$0.00	\$4,262,919.44	\$2,987,194.39	\$2,971,052.39	\$16,142.00
3100	SERVICIOS BÁSICOS	\$1,103,202.38	-\$4,176.00	\$1,099,026.38	\$479,018.46	\$620,007.92	\$479,018.46	\$0.00	\$620,007.92	\$479,018.46	\$479,018.46	\$0.00
3110	Energía eléctrica	\$519,741.23	\$0.00	\$519,741.23	\$227,417.00	\$292,324.23	\$227,417.00	\$0.00	\$292,324.23	\$227,417.00	\$227,417.00	\$0.00
3111	Energía eléctrica	\$519,741.23	\$0.00	\$519,741.23	\$227,417.00	\$292,324.23	\$227,417.00	\$0.00	\$292,324.23	\$227,417.00	\$227,417.00	\$0.00
3130	Agua	\$244,178.14	\$0.00	\$244,178.14	\$92,903.34	\$151,274.80	\$92,903.34	\$0.00	\$151,274.80	\$92,903.34	\$92,903.34	\$0.00
3131	Agua	\$244,178.14	\$0.00	\$244,178.14	\$92,903.34	\$151,274.80	\$92,903.34	\$0.00	\$151,274.80	\$92,903.34	\$92,903.34	\$0.00
3140	Telefonia Tradicional	\$61,554.68	\$0.00	\$61,554.68	\$26,956.00	\$34,598.68	\$26,956.00	\$0.00	\$34,598.68	\$26,956.00	\$26,956.00	\$0.00
3141	Telefonía tradicional	\$61,554.68	\$0.00	\$61,554.68	\$26,956.00	\$34,598.68	\$26,956.00	\$0.00	\$34,598.68	\$26,956.00	\$26,956.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$271,005.68	-\$4,176.00	\$266,829.68	\$130,291.20	\$136,538.48	\$130,291.20	\$0.00	\$136,538.48	\$130,291.20	\$130,291.20	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$271,005.68	-\$4,176.00	\$266,829.68	\$130,291.20	\$136,538.48	\$130,291.20	\$0.00	\$136,538.48	\$130,291.20	\$130,291.20	\$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, €	\$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	\$525,752.00	\$4,007,300.10	\$1,677,675.62	\$2,329,624.48	\$1,677,675.62	\$0.00	\$2,329,624.48	\$1,677,675.62	\$1,677,675.62	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,500,000.03	\$525,752.00	\$3,025,752.03	\$1,345,702.88	\$1,680,049.15	\$1,345,702.88	\$0.00	\$1,680,049.15	\$1,345,702.88	\$1,345,702.88	\$0.00
3313	Honorarios Personas Físicas	\$2,500,000.03	\$525,752.00	\$3,025,752.03	\$1,345,702.88	\$1,680,049.15	\$1,345,702.88	\$0.00	\$1,680,049.15	\$1,345,702.88	\$1,345,702.88	\$0.00
3350	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
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, fotocopiad	\$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	\$140,711.92	\$236,393.27	\$140,711.92	\$0.00	\$236,393.27	\$140,711.92	\$140,711.92	\$0.00
3381	Servicios de vigilancia	\$377,105.19	\$0.00	\$377,105.19	\$140,711.92	\$236,393.27	\$140,711.92	\$0.00	\$236,393.27	\$140,711.92	\$140,711.92	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$706,710.75	\$3,707.00	\$710,417.75	\$196,965.86	\$513,451.89	\$196,965.86	\$0.00	\$513,451.89	\$196,965.86	\$196,965.86	\$0.00
3410	Servicios financieros y bancarios	\$623,292.58	\$0.00	\$623,292.58	\$124,401.88	\$498,890.70	\$124,401.88	\$0.00	\$498,890.70	\$124,401.88	\$124,401.88	\$0.00
3411	Comisiones Bancarias s/ctas. de cheques (FC)	\$21,042.45	\$21,000.00	\$42,042.45	\$34,446.20	\$7,596.25	\$34,446.20	\$0.00	\$7,596.25	\$34,446.20	\$34,446.20	\$0.00
3412	Comisiones Bancarias s/ctas. de cheques (B)	\$201,217.23	-\$6,000.00	\$195,217.23	\$53,514.28	\$141,702.95	\$53,514.28	\$0.00	\$141,702.95	\$53,514.28	\$53,514.28	\$0.00
3413	Comisones Bancarias s/ctas. de cheques (M)	\$317,496.61	-\$15,000.00	\$302,496.61	\$35,850.96	\$266,645.65	\$35,850.96	\$0.00	\$266,645.65	\$35,850.96	\$35,850.96	\$0.00
3414	Comisones Bancarias s/ctas. de cheques (T)	\$41,454.67	\$0.00	\$41,454.67	\$185.60	\$41,269.07	\$185.60	\$0.00	\$41,269.07	\$185.60	\$185.60	\$0.00
3415	Comisones Bancarias s/ctas. de cheques (FE)	\$1,000.05	\$0.00	\$1,000.05	\$121.80	\$878.25	\$121.80	\$0.00	\$878.25	\$121.80	\$121.80	\$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	\$283.04	\$607.52	\$283.04	\$0.00	\$607.52	\$283.04	\$283.04	\$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 30/jun/2025

Fecha y hora de Impresión | 08/jul/2025
04:10 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3419	Comisiones Bancarias s/inversiones (T)	\$1,257.44	\$0.00	\$1,257.44	\$0.00	\$1,257.44	\$0.00	\$0.00	\$1,257.44	\$0.00	\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$14,560.04	\$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	\$3,707.00	\$72,565.13	\$72,563.98	\$1.15	\$72,563.98	\$0.00	\$1.15	\$72,563.98	\$72,563.98	\$0.00
3451	Seguro de bienes patrimoniales	\$68,858.13	\$3,707.00	\$72,565.13	\$72,563.98	\$1.15	\$72,563.98	\$0.00	\$1.15	\$72,563.98	\$72,563.98	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$522,636.74	-\$119,403.00	\$403,233.74	\$209,473.20	\$193,760.54	\$209,473.20	\$0.00	\$193,760.54	\$209,473.20	\$193,331.20	\$16,142.00
3510	Conservación y mantenimiento menor de inmuebles	\$264,460.25	-\$115,696.00	\$148,764.25	\$76,330.84	\$72,433.41	\$76,330.84	\$0.00	\$72,433.41	\$76,330.84	\$76,330.84	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$264,460.25	-\$115,696.00	\$148,764.25	\$76,330.84	\$72,433.41	\$76,330.84	\$0.00	\$72,433.41	\$76,330.84	\$76,330.84	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,439.80	\$8,987.00	\$11,426.80	\$8,379.00	\$3,047.80	\$8,379.00	\$0.00	\$3,047.80	\$8,379.00	\$8,379.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,439.80	\$8,987.00	\$11,426.80	\$8,379.00	\$3,047.80	\$8,379.00	\$0.00	\$3,047.80	\$8,379.00	\$8,379.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$209,842.93	-\$12,694.00	\$197,148.93	\$92,479.36	\$104,669.57	\$92,479.36	\$0.00	\$104,669.57	\$92,479.36	\$92,479.36	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$209,842.93	-\$12,694.00	\$197,148.93	\$92,479.36	\$104,669.57	\$92,479.36	\$0.00	\$104,669.57	\$92,479.36	\$92,479.36	\$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 i	\$35,000.02	\$0.00	\$35,000.02	\$32,284.00	\$2,716.02	\$32,284.00	\$0.00	\$2,716.02	\$32,284.00	\$16,142.00	\$16,142.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$35,000.02	\$0.00	\$35,000.02	\$32,284.00	\$2,716.02	\$32,284.00	\$0.00	\$2,716.02	\$32,284.00	\$16,142.00	\$16,142.00
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	\$4,164.20	\$2,564.28	\$4,164.20	\$0.00	\$2,564.28	\$4,164.20	\$4,164.20	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$6,728.48	\$0.00	\$6,728.48	\$4,164.20	\$2,564.28	\$4,164.20	\$0.00	\$2,564.28	\$4,164.20	\$4,164.20	\$0.00
3613	Publicaciones	\$6,728.48	\$0.00	\$6,728.48	\$4,164.20	\$2,564.28	\$4,164.20	\$0.00	\$2,564.28	\$4,164.20	\$4,164.20	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$99,999.00	\$123,944.00	\$223,943.00	\$194,207.15	\$29,735.85	\$194,207.15	\$0.00	\$29,735.85	\$194,207.15	\$194,207.15	\$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 país	\$99,999.00	\$110,024.00	\$210,023.00	\$180,287.15	\$29,735.85	\$180,287.15	\$0.00	\$29,735.85	\$180,287.15	\$180,287.15	\$0.00
3751	Viáticos en el país	\$99,999.00	\$110,024.00	\$210,023.00	\$180,287.15	\$29,735.85	\$180,287.15	\$0.00	\$29,735.85	\$180,287.15	\$180,287.15	\$0.00
3900	OTROS SERVICIOS GENERALES	\$669,796.42	\$0.00	\$669,796.42	\$217,825.10	\$451,971.32	\$217,825.10	\$0.00	\$451,971.32	\$217,825.10	\$217,825.10	\$0.00
3920	Impuestos y derechos	\$86,991.41	\$0.00	\$86,991.41	\$36,031.00	\$50,960.41	\$36,031.00	\$0.00	\$50,960.41	\$36,031.00	\$36,031.00	\$0.00
3921	Impuestos y derechos	\$86,991.41	\$0.00	\$86,991.41	\$36,031.00	\$50,960.41	\$36,031.00	\$0.00	\$50,960.41	\$36,031.00	\$36,031.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$541,816.77	\$0.00	\$541,816.77	\$165,854.00	\$375,962.77	\$165,854.00	\$0.00	\$375,962.77	\$165,854.00	\$165,854.00	\$0.00
3982	Impuesto Sobre Nómina	\$541,816.77	\$0.00	\$541,816.77	\$165,854.00	\$375,962.77	\$165,854.00	\$0.00	\$375,962.77	\$165,854.00	\$165,854.00	\$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	\$1,064,334,654.67	\$1,542,603,302.91	\$1,064,334,654.67	\$0.00	\$1,542,603,302...	\$1,064,334,654.67	\$1,064,334,654.67	\$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/jun/2025

Usr: Karen
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/jul/2025
04:10 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	\$1,064,334,654.67	\$1,542,603,302.91	\$1,064,334,654.67	\$0.00	\$1,542,603,302...	\$1,064,334,654.67	\$1,064,334,654.67	\$0.00
4510	Pensiones	\$2,574,714,116.92	\$0.00	\$2,574,714,116.92	\$1,034,490,091.28	\$1,540,224,025.64	\$1,034,490,091.28	\$0.00	\$1,540,224,025...	\$1,034,490,091.28	\$1,034,490,091.28	\$0.00
4512	Pensiones Burócratas	\$2,060,812,107.59	\$0.00	\$2,060,812,107.59	\$851,222,237.39	\$1,209,589,870.20	\$851,222,237.39	\$0.00	\$1,209,589,870...	\$851,222,237.39	\$851,222,237.39	\$0.00
4513	Pensiones Maestros	\$494,121,841.91	\$0.00	\$494,121,841.91	\$177,149,365.53	\$316,972,476.38	\$177,149,365.53	\$0.00	\$316,972,476.38	\$177,149,365.53	\$177,149,365.53	\$0.00
4515	Pensiones DPE	\$19,780,167.42	\$0.00	\$19,780,167.42	\$6,118,488.36	\$13,661,679.06	\$6,118,488.36	\$0.00	\$13,661,679.06	\$6,118,488.36	\$6,118,488.36	\$0.00
4590	Otras pensiones y jubilaciones	\$32,223,840.66	\$0.00	\$32,223,840.66	\$29,844,563.39	\$2,379,277.27	\$29,844,563.39	\$0.00	\$2,379,277.27	\$29,844,563.39	\$29,844,563.39	\$0.00
4593	Bono de permanencia Maestros	\$32,223,840.66	\$0.00	\$32,223,840.66	\$29,844,563.39	\$2,379,277.27	\$29,844,563.39	\$0.00	\$2,379,277.27	\$29,844,563.39	\$29,844,563.39	\$0.00
Total		\$2,635,279,239.93	\$793,638.55	\$2,636,072,878.48	\$1,088,279,159.64	\$1,547,793,718.84	\$1,074,489,154.27	\$13,790,005.37	\$1,561,583,724.21	\$1,074,489,154.27	\$1,074,434,684.25	\$54,470.02