

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Usr: MMendieta
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/abr./2026
11:55 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	\$21,491,926.11	\$188,776.09	\$21,680,702.20	\$21,473,926.11	\$206,776.09	\$3,881,695.82	\$17,592,230.29	\$17,799,006.38	\$3,881,695.82	\$3,881,695.82	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,307,089.10	\$156,369.24	\$12,463,458.34	\$12,307,089.10	\$156,369.24	\$3,272,214.04	\$9,034,875.06	\$9,191,244.30	\$3,272,214.04	\$3,272,214.04	\$0.00
1130 Sueldos base al personal permanente	\$12,307,089.10	\$156,369.24	\$12,463,458.34	\$12,307,089.10	\$156,369.24	\$3,272,214.04	\$9,034,875.06	\$9,191,244.30	\$3,272,214.04	\$3,272,214.04	\$0.00
1131 Sueldos base al personal permanente	\$9,900,589.90	\$156,369.24	\$10,056,959.14	\$9,900,589.90	\$156,369.24	\$2,671,583.03	\$7,229,006.87	\$7,385,376.11	\$2,671,583.03	\$2,671,583.03	\$0.00
1133 Ayuda de Transporte	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$74,833.35	\$225,166.65	\$225,166.65	\$74,833.35	\$74,833.35	\$0.00
1134 Despensa	\$414,000.00	\$0.00	\$414,000.00	\$414,000.00	\$0.00	\$103,270.16	\$310,729.84	\$310,729.84	\$103,270.16	\$103,270.16	\$0.00
1135 Gratificaciones	\$1,088,298.00	\$0.00	\$1,088,298.00	\$1,088,298.00	\$0.00	\$271,924.61	\$816,373.39	\$816,373.39	\$271,924.61	\$271,924.61	\$0.00
1136 Bono Mensual	\$249,768.00	\$0.00	\$249,768.00	\$249,768.00	\$0.00	\$62,290.41	\$187,477.59	\$187,477.59	\$62,290.41	\$62,290.41	\$0.00
1137 Apoyo Económico para el Ahorro	\$154,825.20	\$0.00	\$154,825.20	\$154,825.20	\$0.00	\$38,570.44	\$116,254.76	\$116,254.76	\$38,570.44	\$38,570.44	\$0.00
1138 Bono Despensa Q2	\$199,608.00	\$0.00	\$199,608.00	\$199,608.00	\$0.00	\$49,742.04	\$149,865.96	\$149,865.96	\$49,742.04	\$49,742.04	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1230 Retribuciones por servicios de carácter social	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,455,846.73	\$10,277.37	\$3,466,124.10	\$3,455,846.73	\$10,277.37	\$23,748.21	\$3,432,098.52	\$3,442,375.89	\$23,748.21	\$23,748.21	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$3,455,846.73	\$10,277.37	\$3,466,124.10	\$3,455,846.73	\$10,277.37	\$23,748.21	\$3,432,098.52	\$3,442,375.89	\$23,748.21	\$23,748.21	\$0.00
1321 Prima Vacacional	\$980,699.26	\$10,277.37	\$990,976.63	\$980,699.26	\$10,277.37	\$23,748.21	\$956,951.05	\$967,228.42	\$23,748.21	\$23,748.21	\$0.00
1323 Gratificación fin de Año	\$2,475,147.47	\$0.00	\$2,475,147.47	\$2,475,147.47	\$0.00	\$0.00	\$2,475,147.47	\$2,475,147.47	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$419,727.08	\$0.00	\$419,727.08	\$419,727.08	\$0.00	\$96,168.39	\$323,558.69	\$323,558.69	\$96,168.39	\$96,168.39	\$0.00
1410 Aportaciones de seguridad social	\$419,727.08	\$0.00	\$419,727.08	\$419,727.08	\$0.00	\$96,168.39	\$323,558.69	\$323,558.69	\$96,168.39	\$96,168.39	\$0.00
1411 Aportaciones de seguridad social	\$419,727.08	\$0.00	\$419,727.08	\$419,727.08	\$0.00	\$96,168.39	\$323,558.69	\$323,558.69	\$96,168.39	\$96,168.39	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,668,666.52	\$14,585.24	\$3,683,251.76	\$3,668,666.52	\$14,585.24	\$482,121.49	\$3,186,545.03	\$3,201,130.27	\$482,121.49	\$482,121.49	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$1,425,405.34	\$10,093.03	\$1,435,498.37	\$1,425,405.34	\$10,093.03	\$477,628.97	\$947,776.37	\$957,869.40	\$477,628.97	\$477,628.97	\$0.00
1543 Bono por Ajuste	\$137,508.19	\$2,310.25	\$139,818.44	\$137,508.19	\$2,310.25	\$57,313.46	\$80,194.73	\$82,504.98	\$57,313.46	\$57,313.46	\$0.00
1544 Bono Anual por Superación	\$165,009.83	\$2,148.30	\$167,158.13	\$165,009.83	\$2,148.30	\$2,055.51	\$162,954.32	\$165,102.62	\$2,055.51	\$2,055.51	\$0.00
1545 Bono de Fortalecimiento	\$220,013.11	\$5,634.48	\$225,647.59	\$220,013.11	\$5,634.48	\$5,735.42	\$214,277.69	\$219,912.17	\$5,735.42	\$5,735.42	\$0.00
1546 Bono Anual	\$490,349.63	\$0.00	\$490,349.63	\$490,349.63	\$0.00	\$0.00	\$490,349.63	\$490,349.63	\$0.00	\$0.00	\$0.00
1547 Ayuda Escolar	\$412,524.58	\$0.00	\$412,524.58	\$412,524.58	\$0.00	\$412,524.58	\$0.00	\$0.00	\$412,524.58	\$412,524.58	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$165,009.83	\$4,492.21	\$169,502.04	\$165,009.83	\$4,492.21	\$4,492.52	\$160,517.31	\$165,009.52	\$4,492.52	\$4,492.52	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$165,009.83	\$4,492.21	\$169,502.04	\$165,009.83	\$4,492.21	\$4,492.52	\$160,517.31	\$165,009.52	\$4,492.52	\$4,492.52	\$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	\$1,622,596.68	\$7,544.24	\$1,630,140.92	\$1,622,596.68	\$7,544.24	\$7,443.69	\$1,615,152.99	\$1,622,697.23	\$7,443.69	\$7,443.69	\$0.00
1710 Estímulos	\$1,622,596.68	\$7,544.24	\$1,630,140.92	\$1,622,596.68	\$7,544.24	\$7,443.69	\$1,615,152.99	\$1,622,697.23	\$7,443.69	\$7,443.69	\$0.00

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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
1711	Bono de Productividad	\$1,237,573.74	\$0.00	\$1,237,573.74	\$1,237,573.74	\$0.00	\$0.00	\$1,237,573.74	\$1,237,573.74	\$0.00	\$0.00	\$0.00
1712	Bono anual por Desempeño	\$220,013.11	\$3,245.33	\$223,258.44	\$220,013.11	\$3,245.33	\$3,204.17	\$216,808.94	\$220,054.27	\$3,204.17	\$3,204.17	\$0.00
1714	Bono de Estímulo a la Profesionalización	\$165,009.83	\$4,298.91	\$169,308.74	\$165,009.83	\$4,298.91	\$4,239.52	\$160,770.31	\$165,069.22	\$4,239.52	\$4,239.52	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,038,934.05	\$0.00	\$1,038,934.05	\$97,450.76	\$941,483.30	\$97,450.76	\$0.00	\$941,483.30	\$97,450.76	\$97,450.76	\$0.00
2100	Materiales de administración, emisión de documntos	\$893,712.45	\$0.00	\$893,712.45	\$76,111.54	\$817,600.91	\$76,111.54	\$0.00	\$817,600.91	\$76,111.54	\$76,111.54	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$173,403.16	\$0.00	\$173,403.16	\$32,887.91	\$140,515.25	\$32,887.91	\$0.00	\$140,515.25	\$32,887.91	\$32,887.91	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$173,403.16	\$0.00	\$173,403.16	\$32,887.91	\$140,515.25	\$32,887.91	\$0.00	\$140,515.25	\$32,887.91	\$32,887.91	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$357,564.66	\$0.00	\$357,564.66	\$10,177.72	\$347,386.94	\$10,177.72	\$0.00	\$347,386.94	\$10,177.72	\$10,177.72	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$357,564.66	\$0.00	\$357,564.66	\$10,177.72	\$347,386.94	\$10,177.72	\$0.00	\$347,386.94	\$10,177.72	\$10,177.72	\$0.00
2150	Material impreso e información digital	\$108,584.32	\$0.00	\$108,584.32	\$0.00	\$108,584.32	\$0.00	\$0.00	\$108,584.32	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$108,584.32	\$0.00	\$108,584.32	\$0.00	\$108,584.32	\$0.00	\$0.00	\$108,584.32	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$172,466.44	\$0.00	\$172,466.44	\$33,045.91	\$139,420.53	\$33,045.91	\$0.00	\$139,420.53	\$33,045.91	\$33,045.91	\$0.00
2161	Material de limpieza	\$172,466.44	\$0.00	\$172,466.44	\$33,045.91	\$139,420.53	\$33,045.91	\$0.00	\$139,420.53	\$33,045.91	\$33,045.91	\$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	\$19,492.44	\$0.00	\$19,492.44	\$972.00	\$18,520.44	\$972.00	\$0.00	\$18,520.44	\$972.00	\$972.00	\$0.00
2210	Productos alimenticios para personas	\$19,492.44	\$0.00	\$19,492.44	\$972.00	\$18,520.44	\$972.00	\$0.00	\$18,520.44	\$972.00	\$972.00	\$0.00
2211	Productos alimenticios para personas	\$19,492.44	\$0.00	\$19,492.44	\$972.00	\$18,520.44	\$972.00	\$0.00	\$18,520.44	\$972.00	\$972.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$42,402.25	\$0.00	\$42,402.25	\$440.11	\$41,962.15	\$440.11	\$0.00	\$41,962.15	\$440.11	\$440.11	\$0.00
2460	Material eléctrico y electrónico	\$2,077.59	\$0.00	\$2,077.59	\$0.00	\$2,077.59	\$0.00	\$0.00	\$2,077.59	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$2,077.59	\$0.00	\$2,077.59	\$0.00	\$2,077.59	\$0.00	\$0.00	\$2,077.59	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$40,324.66	\$0.00	\$40,324.66	\$440.11	\$39,884.56	\$440.11	\$0.00	\$39,884.56	\$440.11	\$440.11	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$40,324.66	\$0.00	\$40,324.66	\$440.11	\$39,884.56	\$440.11	\$0.00	\$39,884.56	\$440.11	\$440.11	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$4,190.23	\$0.00	\$4,190.23	\$0.00	\$4,190.23	\$0.00	\$0.00	\$4,190.23	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,190.23	\$0.00	\$4,190.23	\$0.00	\$4,190.23	\$0.00	\$0.00	\$4,190.23	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$4,190.23	\$0.00	\$4,190.23	\$0.00	\$4,190.23	\$0.00	\$0.00	\$4,190.23	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$32,641.44	\$0.00	\$32,641.44	\$6,412.88	\$26,228.56	\$6,412.88	\$0.00	\$26,228.56	\$6,412.88	\$6,412.88	\$0.00
2610	Combustibles, lubricantes y aditivos	\$32,641.44	\$0.00	\$32,641.44	\$6,412.88	\$26,228.56	\$6,412.88	\$0.00	\$26,228.56	\$6,412.88	\$6,412.88	\$0.00
2611	Combustibles, lubricantes y aditivos	\$32,641.44	\$0.00	\$32,641.44	\$6,412.88	\$26,228.56	\$6,412.88	\$0.00	\$26,228.56	\$6,412.88	\$6,412.88	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$46,495.24	\$0.00	\$46,495.24	\$13,514.23	\$32,981.01	\$13,514.23	\$0.00	\$32,981.01	\$13,514.23	\$13,514.23	\$0.00
2920	Refacciones y accesorios menores de edificios	\$19,496.31	\$0.00	\$19,496.31	\$0.00	\$19,496.31	\$0.00	\$0.00	\$19,496.31	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$19,496.31	\$0.00	\$19,496.31	\$0.00	\$19,496.31	\$0.00	\$0.00	\$19,496.31	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$26,998.93	-\$8,307.00	\$18,691.93	\$5,207.23	\$13,484.70	\$5,207.23	\$0.00	\$13,484.70	\$5,207.23	\$5,207.23	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$26,998.93	-\$8,307.00	\$18,691.93	\$5,207.23	\$13,484.70	\$5,207.23	\$0.00	\$13,484.70	\$5,207.23	\$5,207.23	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$8,307.00	\$8,307.00	\$8,307.00	\$0.00	\$8,307.00	\$0.00	\$0.00	\$8,307.00	\$8,307.00	\$0.00

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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

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Rep: rptEstadoPresupuestoEgresos

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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
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$8,307.00	\$8,307.00	\$8,307.00	\$0.00	\$8,307.00	\$0.00	\$0.00	\$8,307.00	\$8,307.00	\$0.00
3000 SERVICIOS GENERALES	\$7,026,228.82	\$25,172.00	\$7,051,400.82	\$1,390,244.33	\$5,661,156.49	\$1,390,244.33	\$0.00	\$5,661,156.49	\$1,390,244.33	\$1,390,244.33	\$0.00
3100 SERVICIOS BÁSICOS	\$1,014,344.98	-\$20,144.00	\$994,200.98	\$254,585.29	\$739,615.69	\$254,585.29	\$0.00	\$739,615.69	\$254,585.29	\$254,585.29	\$0.00
3110 Energía eléctrica	\$482,702.69	\$0.00	\$482,702.69	\$68,722.00	\$413,980.69	\$68,722.00	\$0.00	\$413,980.69	\$68,722.00	\$68,722.00	\$0.00
3111 Energía eléctrica	\$482,702.69	\$0.00	\$482,702.69	\$68,722.00	\$413,980.69	\$68,722.00	\$0.00	\$413,980.69	\$68,722.00	\$68,722.00	\$0.00
3130 Agua	\$199,214.04	\$0.00	\$199,214.04	\$85,309.63	\$113,904.41	\$85,309.63	\$0.00	\$113,904.41	\$85,309.63	\$85,309.63	\$0.00
3131 Agua	\$199,214.04	\$0.00	\$199,214.04	\$85,309.63	\$113,904.41	\$85,309.63	\$0.00	\$113,904.41	\$85,309.63	\$85,309.63	\$0.00
3140 Telefonía Tradicional	\$55,209.61	\$0.00	\$55,209.61	\$13,245.02	\$41,964.59	\$13,245.02	\$0.00	\$41,964.59	\$13,245.02	\$13,245.02	\$0.00
3141 Telefonía tradicional	\$55,209.61	\$0.00	\$55,209.61	\$13,245.02	\$41,964.59	\$13,245.02	\$0.00	\$41,964.59	\$13,245.02	\$13,245.02	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$271,906.10	-\$20,144.00	\$251,762.10	\$86,860.80	\$164,901.30	\$86,860.80	\$0.00	\$164,901.30	\$86,860.80	\$86,860.80	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$271,906.10	-\$20,144.00	\$251,762.10	\$86,860.80	\$164,901.30	\$86,860.80	\$0.00	\$164,901.30	\$86,860.80	\$86,860.80	\$0.00
3180 Servicios postales y telegráficos	\$5,312.54	\$0.00	\$5,312.54	\$447.84	\$4,864.70	\$447.84	\$0.00	\$4,864.70	\$447.84	\$447.84	\$0.00
3182 Servicios Postales	\$5,312.54	\$0.00	\$5,312.54	\$447.84	\$4,864.70	\$447.84	\$0.00	\$4,864.70	\$447.84	\$447.84	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$123,033.37	\$39,672.00	\$162,705.37	\$43,708.80	\$118,996.57	\$43,708.80	\$0.00	\$118,996.57	\$43,708.80	\$43,708.80	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$21,112.00	\$21,112.00	\$21,112.00	\$0.00	\$21,112.00	\$0.00	\$0.00	\$21,112.00	\$21,112.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$21,112.00	\$21,112.00	\$21,112.00	\$0.00	\$21,112.00	\$0.00	\$0.00	\$21,112.00	\$21,112.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
3271 Arrendamiento de activos intangibles	\$123,033.37	\$0.00	\$123,033.37	\$4,036.80	\$118,996.57	\$4,036.80	\$0.00	\$118,996.57	\$4,036.80	\$4,036.80	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,990,708.43	\$3,150.00	\$3,993,858.43	\$727,059.08	\$3,266,799.35	\$727,059.08	\$0.00	\$3,266,799.35	\$727,059.08	\$727,059.08	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$3,034,000.00	\$0.00	\$3,034,000.00	\$666,072.00	\$2,367,928.00	\$666,072.00	\$0.00	\$2,367,928.00	\$666,072.00	\$666,072.00	\$0.00
3313 Honorarios Personas Físicas	\$3,034,000.00	\$0.00	\$3,034,000.00	\$666,072.00	\$2,367,928.00	\$666,072.00	\$0.00	\$2,367,928.00	\$666,072.00	\$666,072.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$579,441.84	\$0.00	\$579,441.84	\$0.00	\$579,441.84	\$0.00	\$0.00	\$579,441.84	\$0.00	\$0.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$579,441.84	\$0.00	\$579,441.84	\$0.00	\$579,441.84	\$0.00	\$0.00	\$579,441.84	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$5,488.85	\$0.00	\$5,488.85	\$813.08	\$4,675.77	\$813.08	\$0.00	\$4,675.77	\$813.08	\$813.08	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$5,488.85	\$0.00	\$5,488.85	\$813.08	\$4,675.77	\$813.08	\$0.00	\$4,675.77	\$813.08	\$813.08	\$0.00
3380 Servicios de vigilancia	\$371,777.74	\$0.00	\$371,777.74	\$57,024.00	\$314,753.74	\$57,024.00	\$0.00	\$314,753.74	\$57,024.00	\$57,024.00	\$0.00
3381 Servicios de vigilancia	\$371,777.74	\$0.00	\$371,777.74	\$57,024.00	\$314,753.74	\$57,024.00	\$0.00	\$314,753.74	\$57,024.00	\$57,024.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$378,246.54	\$0.00	\$378,246.54	\$10,854.12	\$367,392.42	\$10,854.12	\$0.00	\$367,392.42	\$10,854.12	\$10,854.12	\$0.00
3410 Servicios financieros y bancarios	\$287,700.00	\$0.00	\$287,700.00	\$10,854.12	\$276,845.88	\$10,854.12	\$0.00	\$276,845.88	\$10,854.12	\$10,854.12	\$0.00
3411 Comisiones Bancarias s/ctas. de cheques (FC)	\$85,000.00	\$0.00	\$85,000.00	\$110.20	\$84,889.80	\$110.20	\$0.00	\$84,889.80	\$110.20	\$110.20	\$0.00
3412 Comisiones Bancarias s/ctas. de cheques (B)	\$108,000.00	\$0.00	\$108,000.00	\$6,203.68	\$101,796.32	\$6,203.68	\$0.00	\$101,796.32	\$6,203.68	\$6,203.68	\$0.00
3413 Comisiones Bancarias s/ctas. de cheques (M)	\$90,000.00	\$0.00	\$90,000.00	\$4,388.28	\$85,611.72	\$4,388.28	\$0.00	\$85,611.72	\$4,388.28	\$4,388.28	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Usr: MMendieta
Rep: rptEstadoPresupuestoEgresos

Fecha y | 10/abr./2026
hora de Impresión | 11:55 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
3414 Comisiones Bancarias s/ctas. de cheques (T)	\$2,000.00	\$0.00	\$2,000.00	\$46.40	\$1,953.60	\$46.40	\$0.00	\$1,953.60	\$46.40	\$46.40	\$0.00
3415 Comisiones Bancarias s/ctas. de cheques (FE)	\$1,000.00	\$0.00	\$1,000.00	\$34.80	\$965.20	\$34.80	\$0.00	\$965.20	\$34.80	\$34.80	\$0.00
3416 Comisiones Bancarias s/inversiones (FC)	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3418 Comisiones Bancarias s/inversiones (M)	\$1,500.00	\$0.00	\$1,500.00	\$70.76	\$1,429.24	\$70.76	\$0.00	\$1,429.24	\$70.76	\$70.76	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$75,466.54	\$0.00	\$75,466.54	\$0.00	\$75,466.54	\$0.00	\$0.00	\$75,466.54	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$75,466.54	\$0.00	\$75,466.54	\$0.00	\$75,466.54	\$0.00	\$0.00	\$75,466.54	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$510,771.52	\$2,494.00	\$513,265.52	\$25,940.12	\$487,325.40	\$25,940.12	\$0.00	\$487,325.40	\$25,940.12	\$25,940.12	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$224,999.17	\$0.00	\$224,999.17	\$17,173.80	\$207,825.37	\$17,173.80	\$0.00	\$207,825.37	\$17,173.80	\$17,173.80	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$224,999.17	\$0.00	\$224,999.17	\$17,173.80	\$207,825.37	\$17,173.80	\$0.00	\$207,825.37	\$17,173.80	\$17,173.80	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$9,338.21	\$0.00	\$9,338.21	\$0.00	\$9,338.21	\$0.00	\$0.00	\$9,338.21	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$9,338.21	\$0.00	\$9,338.21	\$0.00	\$9,338.21	\$0.00	\$0.00	\$9,338.21	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$230,436.36	\$0.00	\$230,436.36	\$1,846.46	\$228,589.90	\$1,846.46	\$0.00	\$228,589.90	\$1,846.46	\$1,846.46	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$230,436.36	\$0.00	\$230,436.36	\$1,846.46	\$228,589.90	\$1,846.46	\$0.00	\$228,589.90	\$1,846.46	\$1,846.46	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$7,877.78	\$0.00	\$7,877.78	\$6,919.86	\$957.92	\$6,919.86	\$0.00	\$957.92	\$6,919.86	\$6,919.86	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$7,877.78	\$0.00	\$7,877.78	\$6,919.86	\$957.92	\$6,919.86	\$0.00	\$957.92	\$6,919.86	\$6,919.86	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$2,494.00	\$2,494.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$2,494.00	\$2,494.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$3,120.00	\$0.00	\$3,120.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$3,120.00	\$0.00	\$3,120.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$9,070.84	\$0.00	\$9,070.84	\$0.00	\$9,070.84	\$0.00	\$0.00	\$9,070.84	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$9,070.84	\$0.00	\$9,070.84	\$0.00	\$9,070.84	\$0.00	\$0.00	\$9,070.84	\$0.00	\$0.00	\$0.00
3613 Publicaciones	\$9,070.84	\$0.00	\$9,070.84	\$0.00	\$9,070.84	\$0.00	\$0.00	\$9,070.84	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$292,108.92	\$0.00	\$292,108.92	\$42,385.43	\$249,723.49	\$42,385.43	\$0.00	\$249,723.49	\$42,385.43	\$42,385.43	\$0.00
3750 Viáticos en el país	\$292,108.92	\$0.00	\$292,108.92	\$42,385.43	\$249,723.49	\$42,385.43	\$0.00	\$249,723.49	\$42,385.43	\$42,385.43	\$0.00
3751 Viáticos en el país	\$292,108.92	\$0.00	\$292,108.92	\$42,385.43	\$249,723.49	\$42,385.43	\$0.00	\$249,723.49	\$42,385.43	\$42,385.43	\$0.00
3900 OTROS SERVICIOS GENERALES	\$707,944.22	\$0.00	\$707,944.22	\$285,711.49	\$422,232.73	\$285,711.49	\$0.00	\$422,232.73	\$285,711.49	\$285,711.49	\$0.00
3920 Impuestos y derechos	\$89,058.32	\$0.00	\$89,058.32	\$35,668.26	\$53,390.06	\$35,668.26	\$0.00	\$53,390.06	\$35,668.26	\$35,668.26	\$0.00
3921 Impuestos y derechos	\$89,058.32	\$0.00	\$89,058.32	\$35,668.26	\$53,390.06	\$35,668.26	\$0.00	\$53,390.06	\$35,668.26	\$35,668.26	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$571,768.43	\$0.00	\$571,768.43	\$234,006.00	\$337,762.43	\$234,006.00	\$0.00	\$337,762.43	\$234,006.00	\$234,006.00	\$0.00
3982 Impuesto Sobre Nómina	\$571,768.43	\$0.00	\$571,768.43	\$234,006.00	\$337,762.43	\$234,006.00	\$0.00	\$337,762.43	\$234,006.00	\$234,006.00	\$0.00
3990 Otros servicios generales	\$47,117.47	\$0.00	\$47,117.47	\$16,037.23	\$31,080.24	\$16,037.23	\$0.00	\$31,080.24	\$16,037.23	\$16,037.23	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Usr: MMendieta
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/abr./2026
11:55 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
3992	Señalética y Extinguidores	\$25,646.61	\$0.00	\$25,646.61	\$14,750.00	\$10,896.61	\$14,750.00	\$0.00	\$10,896.61	\$14,750.00	\$14,750.00	\$0.00
3994	Varios	\$21,470.86	\$0.00	\$21,470.86	\$1,287.23	\$20,183.63	\$1,287.23	\$0.00	\$20,183.63	\$1,287.23	\$1,287.23	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,513,769,096.10	\$0.00	\$3,513,769,096.10	\$242,753,055.06	\$3,271,016,041.04	\$242,753,055.06	\$0.00	\$3,271,016,041...	\$242,753,055.06	\$242,753,055.06	\$0.00
4500	PENSIONES Y JUBILACIONES	\$3,513,769,096.10	\$0.00	\$3,513,769,096.10	\$242,753,055.06	\$3,271,016,041.04	\$242,753,055.06	\$0.00	\$3,271,016,041...	\$242,753,055.06	\$242,753,055.06	\$0.00
4510	Pensiones	\$3,471,524,037.04	\$0.00	\$3,471,524,037.04	\$242,753,055.06	\$3,228,770,981.98	\$242,753,055.06	\$0.00	\$3,228,770,981...	\$242,753,055.06	\$242,753,055.06	\$0.00
4512	Pensiones Burócratas	\$2,793,799,367.03	\$0.00	\$2,793,799,367.03	\$204,586,142.04	\$2,589,213,224.99	\$204,586,142.04	\$0.00	\$2,589,213,224...	\$204,586,142.04	\$204,586,142.04	\$0.00
4513	Pensiones Maestros	\$655,471,925.64	\$0.00	\$655,471,925.64	\$36,947,444.42	\$618,524,481.22	\$36,947,444.42	\$0.00	\$618,524,481.22	\$36,947,444.42	\$36,947,444.42	\$0.00
4515	Pensiones DPE	\$22,252,744.37	\$0.00	\$22,252,744.37	\$1,219,468.60	\$21,033,275.77	\$1,219,468.60	\$0.00	\$21,033,275.77	\$1,219,468.60	\$1,219,468.60	\$0.00
4590	Otras pensiones y jubilaciones	\$42,245,059.06	\$0.00	\$42,245,059.06	\$0.00	\$42,245,059.06	\$0.00	\$0.00	\$42,245,059.06	\$0.00	\$0.00	\$0.00
4593	Bono de permanencia Maestros	\$42,245,059.06	\$0.00	\$42,245,059.06	\$0.00	\$42,245,059.06	\$0.00	\$0.00	\$42,245,059.06	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$204,312.00	\$204,312.00	\$0.00	\$204,312.00	\$0.00	\$0.00	\$204,312.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$204,312.00	\$204,312.00	\$0.00	\$204,312.00	\$0.00	\$0.00	\$204,312.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$44,312.00	\$44,312.00	\$0.00	\$44,312.00	\$0.00	\$0.00	\$44,312.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$44,312.00	\$44,312.00	\$0.00	\$44,312.00	\$0.00	\$0.00	\$44,312.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
Total		\$3,543,326,185.08	\$418,260.09	\$3,543,744,445.17	\$265,714,676.26	\$3,278,029,768.92	\$248,122,445.97	\$17,592,230.29	\$3,295,621,999.21	\$248,122,445.97	\$248,122,445.97	\$0.00