SAN LUIS POTOSÍ
H. AYUNTAMIENTO 2015 2018

H. AYUNTAMIENTO DE SAN LUIS POTOSI
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2017

CLASIFICADOR POR OBJETO DEL GASTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**2,950,000,000.00**	**245,833,336.00**	**245,833,336.00**	**245,833,336.00**	**245,833,336.00**	**245,833,336.00**	**245,833,336.00**	**245,833,336.00**	**245,833,336.00**	**245,833,336.00**	**245,833,336.00**	**245,833,336.00**	**245,833,304.00**
SERVICIOS PERSONALES	**1,378,668,527.30**	**114,889,042.00**	**114,889,042.00**	**114,889,042.00**	**114,889,042.00**	**114,889,042.00**	**114,889,042.00**	**114,889,042.00**	**114,889,042.00**	**114,889,042.00**	**114,889,042.00**	**114,889,042.00**	**114,889,065.30**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	664,914,749.78	55,409,559.00	55,409,559.00	55,409,559.00	55,409,559.00	55,409,559.00	55,409,559.00	55,409,559.00	55,409,559.00	55,409,559.00	55,409,559.00	55,409,559.00	55,409,600.78
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	129,024,531.18	10,752,046.00	10,752,046.00	10,752,046.00	10,752,046.00	10,752,046.00	10,752,046.00	10,752,046.00	10,752,046.00	10,752,046.00	10,752,046.00	10,752,046.00	10,752,025.18
REMUNERACIONES ADICIONALES Y ESPECIALES	138,883,531.51	11,573,627.00	11,573,627.00	11,573,627.00	11,573,627.00	11,573,627.00	11,573,627.00	11,573,627.00	11,573,627.00	11,573,627.00	11,573,627.00	11,573,627.00	11,573,634.51
SEGURIDAD SOCIAL	71,772,960.31	5,981,079.00	5,981,079.00	5,981,079.00	5,981,079.00	5,981,079.00	5,981,079.00	5,981,079.00	5,981,079.00	5,981,079.00	5,981,079.00	5,981,079.00	5,981,091.31
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	203,000,103.76	16,916,677.00	16,916,677.00	16,916,677.00	16,916,677.00	16,916,677.00	16,916,677.00	16,916,677.00	16,916,677.00	16,916,677.00	16,916,677.00	16,916,677.00	16,916,656.76
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	9,756,269.63	813,023.00	813,023.00	813,023.00	813,023.00	813,023.00	813,023.00	813,023.00	813,023.00	813,023.00	813,023.00	813,023.00	813,016.63
IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN	161,316,381.13	13,443,031.00	13,443,031.00	13,443,031.00	13,443,031.00	13,443,031.00	13,443,031.00	13,443,031.00	13,443,031.00	13,443,031.00	13,443,031.00	13,443,031.00	13,443,040.13
MATERIALES Y SUMINISTROS	**251,469,062.73**	**20,955,760.00**	**20,955,760.00**	**20,955,760.00**	**20,955,760.00**	**20,955,760.00**	**20,955,760.00**	**20,955,760.00**	**20,955,760.00**	**20,955,760.00**	**20,955,760.00**	**20,955,760.00**	**20,955,702.73**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	16,827,598.53	1,402,300.00	1,402,300.00	1,402,300.00	1,402,300.00	1,402,300.00	1,402,300.00	1,402,300.00	1,402,300.00	1,402,300.00	1,402,300.00	1,402,300.00	1,402,298.53
ALIMENTOS Y UTENSILIOS	4,350,428.90	362,536.00	362,536.00	362,536.00	362,536.00	362,536.00	362,536.00	362,536.00	362,536.00	362,536.00	362,536.00	362,536.00	362,532.90
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	6,923,342.71	576,945.00	576,945.00	576,945.00	576,945.00	576,945.00	576,945.00	576,945.00	576,945.00	576,945.00	576,945.00	576,945.00	576,947.71
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	150,659,587.44	12,554,970.00	12,554,970.00	12,554,970.00	12,554,970.00	12,554,970.00	12,554,970.00	12,554,970.00	12,554,970.00	12,554,970.00	12,554,970.00	12,554,970.00	12,554,917.44
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	70,380,163.00	5,865,015.00	5,865,015.00	5,865,015.00	5,865,015.00	5,865,015.00	5,865,015.00	5,865,015.00	5,865,015.00	5,865,015.00	5,865,015.00	5,865,015.00	5,864,998.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	864,477.26	72,040.00	72,040.00	72,040.00	72,040.00	72,040.00	72,040.00	72,040.00	72,040.00	72,040.00	72,040.00	72,040.00	72,037.26
MATERIALES Y SUMINISTROS PARA SEGURIDAD	9,327.25	777.00	777.00	777.00	777.00	777.00	777.00	777.00	777.00	777.00	777.00	777.00	780.25
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,454,137.64	121,177.00	121,177.00	121,177.00	121,177.00	121,177.00	121,177.00	121,177.00	121,177.00	121,177.00	121,177.00	121,177.00	121,190.64
SERVICIOS GENERALES	**482,925,041.47**	**40,243,753.00**	**40,243,753.00**	**40,243,753.00**	**40,243,753.00**	**40,243,753.00**	**40,243,753.00**	**40,243,753.00**	**40,243,753.00**	**40,243,753.00**	**40,243,753.00**	**40,243,753.00**	**40,243,758.47**
SERVICIOS BÁSICOS	159,890,727.00	13,324,232.00	13,324,232.00	13,324,232.00	13,324,232.00	13,324,232.00	13,324,232.00	13,324,232.00	13,324,232.00	13,324,232.00	13,324,232.00	13,324,232.00	13,324,175.00
SERVICIOS DE ARRENDAMIENTO	10,305,878.89	858,825.00	858,825.00	858,825.00	858,825.00	858,825.00	858,825.00	858,825.00	858,825.00	858,825.00	858,825.00	858,825.00	858,803.89
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	13,209,010.70	1,100,751.00	1,100,751.00	1,100,751.00	1,100,751.00	1,100,751.00	1,100,751.00	1,100,751.00	1,100,751.00	1,100,751.00	1,100,751.00	1,100,751.00	1,100,749.70
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	30,529,710.90	2,544,140.00	2,544,140.00	2,544,140.00	2,544,140.00	2,544,140.00	2,544,140.00	2,544,140.00	2,544,140.00	2,544,140.00	2,544,140.00	2,544,140.00	2,544,170.90
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	199,875,428.79	16,656,286.00	16,656,286.00	16,656,286.00	16,656,286.00	16,656,286.00	16,656,286.00	16,656,286.00	16,656,286.00	16,656,286.00	16,656,286.00	16,656,286.00	16,656,282.79
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	28,558,530.87	2,379,877.00	2,379,877.00	2,379,877.00	2,379,877.00	2,379,877.00	2,379,877.00	2,379,877.00	2,379,877.00	2,379,877.00	2,379,877.00	2,379,877.00	2,379,883.87
SERVICIOS DE TRASLADO Y VIÁTICOS	1,477,826.34	123,152.00	123,152.00	123,152.00	123,152.00	123,152.00	123,152.00	123,152.00	123,152.00	123,152.00	123,152.00	123,152.00	123,154.34
SERVICIOS OFICIALES	12,145,127.94	1,012,089.00	1,012,089.00	1,012,089.00	1,012,089.00	1,012,089.00	1,012,089.00	1,012,089.00	1,012,089.00	1,012,089.00	1,012,089.00	1,012,089.00	1,012,148.94
OTROS SERVICIOS GENERALES	26,932,800.04	2,244,401.00	2,244,401.00	2,244,401.00	2,244,401.00	2,244,401.00	2,244,401.00	2,244,401.00	2,244,401.00	2,244,401.00	2,244,401.00	2,244,401.00	2,244,389.04
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**21,576,497.52**	**1,798,042.00**	**1,798,042.00**	**1,798,042.00**	**1,798,042.00**	**1,798,042.00**	**1,798,042.00**	**1,798,042.00**	**1,798,042.00**	**1,798,042.00**	**1,798,042.00**	**1,798,042.00**	**1,798,035.52**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	8,193,779.52	682,815.00	682,815.00	682,815.00	682,815.00	682,815.00	682,815.00	682,815.00	682,815.00	682,815.00	682,815.00	682,815.00	682,814.52
AYUDAS SOCIALES	13,382,718.00	1,115,227.00	1,115,227.00	1,115,227.00	1,115,227.00	1,115,227.00	1,115,227.00	1,115,227.00	1,115,227.00	1,115,227.00	1,115,227.00	1,115,227.00	1,115,221.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**30,980,706.40**	**2,581,725.00**	**2,581,725.00**	**2,581,725.00**	**2,581,725.00**	**2,581,725.00**	**2,581,725.00**	**2,581,725.00**	**2,581,725.00**	**2,581,725.00**	**2,581,725.00**	**2,581,725.00**	**2,581,731.40**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	5,704,038.73	475,336.00	475,336.00	475,336.00	475,336.00	475,336.00	475,336.00	475,336.00	475,336.00	475,336.00	475,336.00	475,336.00	475,342.73
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	68,040.65	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.65
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	9,172.07	764.00	764.00	764.00	764.00	764.00	764.00	764.00	764.00	764.00	764.00	764.00	768.07
VEHÍCULOS Y EQUIPO DE TRANSPORTE	4,411,128.65	367,594.00	367,594.00	367,594.00	367,594.00	367,594.00	367,594.00	367,594.00	367,594.00	367,594.00	367,594.00	367,594.00	367,594.65
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	226,559.25	18,880.00	18,880.00	18,880.00	18,880.00	18,880.00	18,880.00	18,880.00	18,880.00	18,880.00	18,880.00	18,880.00	18,879.25
ACTIVOS INTANGIBLES	20,561,767.05	1,713,481.00	1,713,481.00	1,713,481.00	1,713,481.00	1,713,481.00	1,713,481.00	1,713,481.00	1,713,481.00	1,713,481.00	1,713,481.00	1,713,481.00	1,713,476.05
INVERSIÓN PÚBLICA	**14,952,858.04**	**1,246,071.00**	**1,246,071.00**	**1,246,071.00**	**1,246,071.00**	**1,246,071.00**	**1,246,071.00**	**1,246,071.00**	**1,246,071.00**	**1,246,071.00**	**1,246,071.00**	**1,246,071.00**	**1,246,077.04**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	7,375,070.72	614,589.00	614,589.00	614,589.00	614,589.00	614,589.00	614,589.00	614,589.00	614,589.00	614,589.00	614,589.00	614,589.00	614,591.72
OBRA PÚBLICA EN BIENES PROPIOS	7,577,787.32	631,482.00	631,482.00	631,482.00	631,482.00	631,482.00	631,482.00	631,482.00	631,482.00	631,482.00	631,482.00	631,482.00	631,485.32
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**80,000,000.00**	**6,666,667.00**	**6,666,667.00**	**6,666,667.00**	**6,666,667.00**	**6,666,667.00**	**6,666,667.00**	**6,666,667.00**	**6,666,667.00**	**6,666,667.00**	**6,666,667.00**	**6,666,667.00**	**6,666,663.00**
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	80,000,000.00	6,666,667.00	6,666,667.00	6,666,667.00	6,666,667.00	6,666,667.00	6,666,667.00	6,666,667.00	6,666,667.00	6,666,667.00	6,666,667.00	6,666,667.00	6,666,663.00
PARTICIPACIONES Y APORTACIONES	**541,122,380.24**	**45,093,532.00**	**45,093,532.00**	**45,093,532.00**	**45,093,532.00**	**45,093,532.00**	**45,093,532.00**	**45,093,532.00**	**45,093,532.00**	**45,093,532.00**	**45,093,532.00**	**45,093,532.00**	**45,093,528.24**
APORTACIONES	508,843,854.86	42,403,655.00	42,403,655.00	42,403,655.00	42,403,655.00	42,403,655.00	42,403,655.00	42,403,655.00	42,403,655.00	42,403,655.00	42,403,655.00	42,403,655.00	42,403,649.86
CONVENIOS	32,278,525.38	2,689,877.00	2,689,877.00	2,689,877.00	2,689,877.00	2,689,877.00	2,689,877.00	2,689,877.00	2,689,877.00	2,689,877.00	2,689,877.00	2,689,877.00	2,689,878.38
DEUDA PÚBLICA	**148,304,926.30**	**12,358,744.00**	**12,358,744.00**	**12,358,744.00**	**12,358,744.00**	**12,358,744.00**	**12,358,744.00**	**12,358,744.00**	**12,358,744.00**	**12,358,744.00**	**12,358,744.00**	**12,358,744.00**	**12,358,742.30**
AMORTIZACIÓN DE LA DEUDA PÚBLICA	1,800,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
INTERESES DE LA DEUDA PÚBLICA	30,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
COMISIONES DE LA DEUDA PÚBLICA	8,000,000.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,663.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	108,504,926.30	9,042,077.00	9,042,077.00	9,042,077.00	9,042,077.00	9,042,077.00	9,042,077.00	9,042,077.00	9,042,077.00	9,042,077.00	9,042,077.00	9,042,077.00	9,042,079.30