H. AYUNTAMIENTO DE SAN LUIS POTOSI
Calendario de Preupuesto de Egresos del Ejercicio Fiscal 2021

CLASIFICADOR POR OBJETO DEL GASTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**2,828,117,065.00**	**235,675,679.00**	**235,675,679.00**	**235,675,679.00**	**235,675,679.00**	**235,675,679.00**	**235,675,679.00**	**235,675,679.00**	**235,675,679.00**	**235,675,679.00**	**235,675,679.00**	**235,675,679.00**	**235,684,596.00**
SERVICIOS PERSONALES	**1,293,536,406.00**	**107,794,474.00**	**107,794,474.00**	**107,794,474.00**	**107,794,474.00**	**107,794,474.00**	**107,794,474.00**	**107,794,474.00**	**107,794,474.00**	**107,794,474.00**	**107,794,474.00**	**107,794,474.00**	**107,797,192.00**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	747,256,981.00	62,271,387.00	62,271,387.00	62,271,387.00	62,271,387.00	62,271,387.00	62,271,387.00	62,271,387.00	62,271,387.00	62,271,387.00	62,271,387.00	62,271,387.00	62,271,724.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	53,343,343.00	4,445,264.00	4,445,264.00	4,445,264.00	4,445,264.00	4,445,264.00	4,445,264.00	4,445,264.00	4,445,264.00	4,445,264.00	4,445,264.00	4,445,264.00	4,445,439.00
REMUNERACIONES ADICIONALES Y ESPECIALES	228,955,271.00	19,079,537.00	19,079,537.00	19,079,537.00	19,079,537.00	19,079,537.00	19,079,537.00	19,079,537.00	19,079,537.00	19,079,537.00	19,079,537.00	19,079,537.00	19,080,364.00
SEGURIDAD SOCIAL	11,053,704.00	921,142.00	921,142.00	921,142.00	921,142.00	921,142.00	921,142.00	921,142.00	921,142.00	921,142.00	921,142.00	921,142.00	921,142.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	244,139,602.00	20,344,872.00	20,344,872.00	20,344,872.00	20,344,872.00	20,344,872.00	20,344,872.00	20,344,872.00	20,344,872.00	20,344,872.00	20,344,872.00	20,344,872.00	20,346,010.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	8,787,505.00	732,272.00	732,272.00	732,272.00	732,272.00	732,272.00	732,272.00	732,272.00	732,272.00	732,272.00	732,272.00	732,272.00	732,513.00
MATERIALES Y SUMINISTROS	**289,829,232.72**	**24,152,185.00**	**24,152,185.00**	**24,152,185.00**	**24,152,185.00**	**24,152,185.00**	**24,152,185.00**	**24,152,185.00**	**24,152,185.00**	**24,152,185.00**	**24,152,185.00**	**24,152,185.00**	**24,155,197.72**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	12,035,222.08	1,002,869.00	1,002,869.00	1,002,869.00	1,002,869.00	1,002,869.00	1,002,869.00	1,002,869.00	1,002,869.00	1,002,869.00	1,002,869.00	1,002,869.00	1,003,663.08
ALIMENTOS Y UTENSILIOS	4,133,280.96	344,423.00	344,423.00	344,423.00	344,423.00	344,423.00	344,423.00	344,423.00	344,423.00	344,423.00	344,423.00	344,423.00	344,627.96
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	136,976,552.00	11,414,654.00	11,414,654.00	11,414,654.00	11,414,654.00	11,414,654.00	11,414,654.00	11,414,654.00	11,414,654.00	11,414,654.00	11,414,654.00	11,414,654.00	11,415,358.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	42,969,972.00	3,580,801.00	3,580,801.00	3,580,801.00	3,580,801.00	3,580,801.00	3,580,801.00	3,580,801.00	3,580,801.00	3,580,801.00	3,580,801.00	3,580,801.00	3,581,161.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	79,308,199.68	6,609,011.00	6,609,011.00	6,609,011.00	6,609,011.00	6,609,011.00	6,609,011.00	6,609,011.00	6,609,011.00	6,609,011.00	6,609,011.00	6,609,011.00	6,609,078.68
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCU	4,086,737.00	340,547.00	340,547.00	340,547.00	340,547.00	340,547.00	340,547.00	340,547.00	340,547.00	340,547.00	340,547.00	340,547.00	340,720.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	750,000.00	62,499.00	62,499.00	62,499.00	62,499.00	62,499.00	62,499.00	62,499.00	62,499.00	62,499.00	62,499.00	62,499.00	62,511.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	9,569,269.00	797,381.00	797,381.00	797,381.00	797,381.00	797,381.00	797,381.00	797,381.00	797,381.00	797,381.00	797,381.00	797,381.00	798,078.00
SERVICIOS GENERALES	**761,864,626.20**	**63,488,504.00**	**63,488,504.00**	**63,488,504.00**	**63,488,504.00**	**63,488,504.00**	**63,488,504.00**	**63,488,504.00**	**63,488,504.00**	**63,488,504.00**	**63,488,504.00**	**63,488,504.00**	**63,491,082.20**
SERVICIOS BÁSICOS	318,134,707.62	26,511,157.00	26,511,157.00	26,511,157.00	26,511,157.00	26,511,157.00	26,511,157.00	26,511,157.00	26,511,157.00	26,511,157.00	26,511,157.00	26,511,157.00	26,511,980.62
SERVICIOS DE ARRENDAMIENTO	75,875,090.98	6,322,911.00	6,322,911.00	6,322,911.00	6,322,911.00	6,322,911.00	6,322,911.00	6,322,911.00	6,322,911.00	6,322,911.00	6,322,911.00	6,322,911.00	6,323,069.98
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O	26,730,793.00	2,227,537.00	2,227,537.00	2,227,537.00	2,227,537.00	2,227,537.00	2,227,537.00	2,227,537.00	2,227,537.00	2,227,537.00	2,227,537.00	2,227,537.00	2,227,886.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	15,699,131.64	1,308,248.00	1,308,248.00	1,308,248.00	1,308,248.00	1,308,248.00	1,308,248.00	1,308,248.00	1,308,248.00	1,308,248.00	1,308,248.00	1,308,248.00	1,308,403.64
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT	221,711,427.39	18,475,914.00	18,475,914.00	18,475,914.00	18,475,914.00	18,475,914.00	18,475,914.00	18,475,914.00	18,475,914.00	18,475,914.00	18,475,914.00	18,475,914.00	18,476,373.39
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	53,873,086.00	4,489,418.00	4,489,418.00	4,489,418.00	4,489,418.00	4,489,418.00	4,489,418.00	4,489,418.00	4,489,418.00	4,489,418.00	4,489,418.00	4,489,418.00	4,489,488.00
SERVICIOS DE TRASLADO Y VIÁTICOS	3,531,827.92	294,301.00	294,301.00	294,301.00	294,301.00	294,301.00	294,301.00	294,301.00	294,301.00	294,301.00	294,301.00	294,301.00	294,516.92
SERVICIOS OFICIALES	12,553,722.65	1,046,122.00	1,046,122.00	1,046,122.00	1,046,122.00	1,046,122.00	1,046,122.00	1,046,122.00	1,046,122.00	1,046,122.00	1,046,122.00	1,046,122.00	1,046,380.65
OTROS SERVICIOS GENERALES	33,754,839.00	2,812,896.00	2,812,896.00	2,812,896.00	2,812,896.00	2,812,896.00	2,812,896.00	2,812,896.00	2,812,896.00	2,812,896.00	2,812,896.00	2,812,896.00	2,812,983.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY	**101,107,414.00**	**8,425,606.00**	**8,425,606.00**	**8,425,606.00**	**8,425,606.00**	**8,425,606.00**	**8,425,606.00**	**8,425,606.00**	**8,425,606.00**	**8,425,606.00**	**8,425,606.00**	**8,425,606.00**	**8,425,748.00**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P	14,000,000.00	1,166,666.00	1,166,666.00	1,166,666.00	1,166,666.00	1,166,666.00	1,166,666.00	1,166,666.00	1,166,666.00	1,166,666.00	1,166,666.00	1,166,666.00	1,166,674.00
SUBSIDIOS Y SUBVENCIONES	4,580,405.00	381,700.00	381,700.00	381,700.00	381,700.00	381,700.00	381,700.00	381,700.00	381,700.00	381,700.00	381,700.00	381,700.00	381,705.00
AYUDAS SOCIALES	82,527,009.00	6,877,240.00	6,877,240.00	6,877,240.00	6,877,240.00	6,877,240.00	6,877,240.00	6,877,240.00	6,877,240.00	6,877,240.00	6,877,240.00	6,877,240.00	6,877,369.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**19,127,903.08**	**1,593,955.00**	**1,593,955.00**	**1,593,955.00**	**1,593,955.00**	**1,593,955.00**	**1,593,955.00**	**1,593,955.00**	**1,593,955.00**	**1,593,955.00**	**1,593,955.00**	**1,593,955.00**	**1,594,398.08**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	7,351,645.08	612,620.00	612,620.00	612,620.00	612,620.00	612,620.00	612,620.00	612,620.00	612,620.00	612,620.00	612,620.00	612,620.00	612,825.08
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	2,405,488.00	200,451.00	200,451.00	200,451.00	200,451.00	200,451.00	200,451.00	200,451.00	200,451.00	200,451.00	200,451.00	200,451.00	200,527.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	460,000.00	38,332.00	38,332.00	38,332.00	38,332.00	38,332.00	38,332.00	38,332.00	38,332.00	38,332.00	38,332.00	38,332.00	38,348.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	6,371,160.00	530,928.00	530,928.00	530,928.00	530,928.00	530,928.00	530,928.00	530,928.00	530,928.00	530,928.00	530,928.00	530,928.00	530,952.00

H. AYUNTAMIENTO DE SAN LUIS POTOSI
Calendario de Preupuesto de Egresos del Ejercicio Fiscal 2021

MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	**1,439,610.00**	**119,959.00**	**119,959.00**	**119,959.00**	**119,959.00**	**119,959.00**	**119,959.00**	**119,959.00**	**119,959.00**	**119,959.00**	**119,959.00**	**119,959.00**	**120,061.00**
ACTIVOS INTANGIBLES	**1,100,000.00**	**91,665.00**	**91,665.00**	**91,665.00**	**91,665.00**	**91,665.00**	**91,665.00**	**91,665.00**	**91,665.00**	**91,665.00**	**91,665.00**	**91,665.00**	**91,685.00**
INVERSIÓN PÚBLICA	**986,500.00**	**82,208.00**	**82,208.00**	**82,208.00**	**82,208.00**	**82,208.00**	**82,208.00**	**82,208.00**	**82,208.00**	**82,208.00**	**82,208.00**	**82,208.00**	**82,212.00**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	586,500.00	48,875.00	48,875.00	48,875.00	48,875.00	48,875.00	48,875.00	48,875.00	48,875.00	48,875.00	48,875.00	48,875.00	48,875.00
OBRA PÚBLICA EN BIENES PROPIOS	400,000.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,337.00
PARTICIPACIONES Y APORTACIONES	**299,714,983.00**	**24,976,247.00**	**24,976,247.00**	**24,976,247.00**	**24,976,247.00**	**24,976,247.00**	**24,976,247.00**	**24,976,247.00**	**24,976,247.00**	**24,976,247.00**	**24,976,247.00**	**24,976,247.00**	**24,976,266.00**
APORTACIONES	297,000,000.00	24,750,000.00	24,750,000.00	24,750,000.00	24,750,000.00	24,750,000.00	24,750,000.00	24,750,000.00	24,750,000.00	24,750,000.00	24,750,000.00	24,750,000.00	24,750,000.00
CONVENIOS	2,714,983.00	226,247.00	226,247.00	226,247.00	226,247.00	226,247.00	226,247.00	226,247.00	226,247.00	226,247.00	226,247.00	226,247.00	226,266.00
DEUDA PÚBLICA	**61,950,000.00**	**5,162,500.00**	**5,162,500.00**	**5,162,500.00**	**5,162,500.00**	**5,162,500.00**	**5,162,500.00**	**5,162,500.00**	**5,162,500.00**	**5,162,500.00**	**5,162,500.00**	**5,162,500.00**	**5,162,500.00**
AMORTIZACIÓN DE LA DEUDA PÚBLICA	13,950,000.00	1,162,500.00	1,162,500.00	1,162,500.00	1,162,500.00	1,162,500.00	1,162,500.00	1,162,500.00	1,162,500.00	1,162,500.00	1,162,500.00	1,162,500.00	1,162,500.00
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
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	18,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00