H. AYUNTAMIENTO DE SAN LUIS POTOSI
Calendario de Preupuesto de Egresos del Ejercicio Fiscal 2023

CLASIFICADOR POR OBJETO DEL GASTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**3,800,450,718.40**	**316,703,357.00**	**316,703,357.00**	**316,703,357.00**	**316,703,357.00**	**316,703,357.00**	**316,703,357.00**	**316,703,357.00**	**316,703,357.00**	**316,703,357.00**	**316,703,357.00**	**316,703,357.00**	**316,713,791.40**
SERVICIOS PERSONALES	**1,504,344,067.99**	**125,361,795.00**	**125,361,795.00**	**125,361,795.00**	**125,361,795.00**	**125,361,795.00**	**125,361,795.00**	**125,361,795.00**	**125,361,795.00**	**125,361,795.00**	**125,361,795.00**	**125,361,795.00**	**125,364,322.99**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	837,106,295.00	69,758,835.00	69,758,835.00	69,758,835.00	69,758,835.00	69,758,835.00	69,758,835.00	69,758,835.00	69,758,835.00	69,758,835.00	69,758,835.00	69,758,835.00	69,759,110.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	66,985,695.00	5,582,127.00	5,582,127.00	5,582,127.00	5,582,127.00	5,582,127.00	5,582,127.00	5,582,127.00	5,582,127.00	5,582,127.00	5,582,127.00	5,582,127.00	5,582,298.00
REMUNERACIONES ADICIONALES Y ESPECIALES	263,001,723.00	21,916,745.00	21,916,745.00	21,916,745.00	21,916,745.00	21,916,745.00	21,916,745.00	21,916,745.00	21,916,745.00	21,916,745.00	21,916,745.00	21,916,745.00	21,917,528.00
SEGURIDAD SOCIAL	43,120,563.00	3,593,378.00	3,593,378.00	3,593,378.00	3,593,378.00	3,593,378.00	3,593,378.00	3,593,378.00	3,593,378.00	3,593,378.00	3,593,378.00	3,593,378.00	3,593,405.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	276,033,533.99	23,002,711.00	23,002,711.00	23,002,711.00	23,002,711.00	23,002,711.00	23,002,711.00	23,002,711.00	23,002,711.00	23,002,711.00	23,002,711.00	23,002,711.00	23,003,712.99
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	18,096,258.00	1,507,999.00	1,507,999.00	1,507,999.00	1,507,999.00	1,507,999.00	1,507,999.00	1,507,999.00	1,507,999.00	1,507,999.00	1,507,999.00	1,507,999.00	1,508,269.00
MATERIALES Y SUMINISTROS	**151,674,665.90**	**12,639,233.00**	**12,639,233.00**	**12,639,233.00**	**12,639,233.00**	**12,639,233.00**	**12,639,233.00**	**12,639,233.00**	**12,639,233.00**	**12,639,233.00**	**12,639,233.00**	**12,639,233.00**	**12,643,102.90**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	12,272,892.96	1,022,688.00	1,022,688.00	1,022,688.00	1,022,688.00	1,022,688.00	1,022,688.00	1,022,688.00	1,022,688.00	1,022,688.00	1,022,688.00	1,022,688.00	1,023,324.96
ALIMENTOS Y UTENSILIOS	4,023,718.00	335,286.00	335,286.00	335,286.00	335,286.00	335,286.00	335,286.00	335,286.00	335,286.00	335,286.00	335,286.00	335,286.00	335,572.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	10,601,430.98	883,368.00	883,368.00	883,368.00	883,368.00	883,368.00	883,368.00	883,368.00	883,368.00	883,368.00	883,368.00	883,368.00	884,382.98
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	44,150,357.98	3,679,174.00	3,679,174.00	3,679,174.00	3,679,174.00	3,679,174.00	3,679,174.00	3,679,174.00	3,679,174.00	3,679,174.00	3,679,174.00	3,679,174.00	3,679,443.98
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	68,357,864.02	5,696,464.00	5,696,464.00	5,696,464.00	5,696,464.00	5,696,464.00	5,696,464.00	5,696,464.00	5,696,464.00	5,696,464.00	5,696,464.00	5,696,464.00	5,696,760.02
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCU	7,394,627.01	616,187.00	616,187.00	616,187.00	616,187.00	616,187.00	616,187.00	616,187.00	616,187.00	616,187.00	616,187.00	616,187.00	616,570.01
MATERIALES Y SUMINISTROS PARA SEGURIDAD	58,249.00	4,853.00	4,853.00	4,853.00	4,853.00	4,853.00	4,853.00	4,853.00	4,853.00	4,853.00	4,853.00	4,853.00	4,866.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	4,815,525.95	401,213.00	401,213.00	401,213.00	401,213.00	401,213.00	401,213.00	401,213.00	401,213.00	401,213.00	401,213.00	401,213.00	402,182.95
SERVICIOS GENERALES	**1,059,566,160.79**	**88,296,900.00**	**88,296,900.00**	**88,296,900.00**	**88,296,900.00**	**88,296,900.00**	**88,296,900.00**	**88,296,900.00**	**88,296,900.00**	**88,296,900.00**	**88,296,900.00**	**88,296,900.00**	**88,300,260.79**
SERVICIOS BÁSICOS	198,882,222.98	16,573,445.00	16,573,445.00	16,573,445.00	16,573,445.00	16,573,445.00	16,573,445.00	16,573,445.00	16,573,445.00	16,573,445.00	16,573,445.00	16,573,445.00	16,574,327.98
SERVICIOS DE ARRENDAMIENTO	130,591,899.77	10,882,639.00	10,882,639.00	10,882,639.00	10,882,639.00	10,882,639.00	10,882,639.00	10,882,639.00	10,882,639.00	10,882,639.00	10,882,639.00	10,882,639.00	10,882,870.77
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O	262,388,997.00	21,865,726.00	21,865,726.00	21,865,726.00	21,865,726.00	21,865,726.00	21,865,726.00	21,865,726.00	21,865,726.00	21,865,726.00	21,865,726.00	21,865,726.00	21,866,011.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	11,874,863.98	989,546.00	989,546.00	989,546.00	989,546.00	989,546.00	989,546.00	989,546.00	989,546.00	989,546.00	989,546.00	989,546.00	989,857.98
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT	282,784,737.02	23,565,346.00	23,565,346.00	23,565,346.00	23,565,346.00	23,565,346.00	23,565,346.00	23,565,346.00	23,565,346.00	23,565,346.00	23,565,346.00	23,565,346.00	23,565,931.02
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	70,000,000.00	5,833,332.00	5,833,332.00	5,833,332.00	5,833,332.00	5,833,332.00	5,833,332.00	5,833,332.00	5,833,332.00	5,833,332.00	5,833,332.00	5,833,332.00	5,833,348.00
SERVICIOS DE TRASLADO Y VIÁTICOS	1,853,789.03	154,460.00	154,460.00	154,460.00	154,460.00	154,460.00	154,460.00	154,460.00	154,460.00	154,460.00	154,460.00	154,460.00	154,729.03
SERVICIOS OFICIALES	29,510,904.01	2,459,204.00	2,459,204.00	2,459,204.00	2,459,204.00	2,459,204.00	2,459,204.00	2,459,204.00	2,459,204.00	2,459,204.00	2,459,204.00	2,459,204.00	2,459,660.01
OTROS SERVICIOS GENERALES	71,678,747.00	5,973,202.00	5,973,202.00	5,973,202.00	5,973,202.00	5,973,202.00	5,973,202.00	5,973,202.00	5,973,202.00	5,973,202.00	5,973,202.00	5,973,202.00	5,973,525.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY	**137,626,492.00**	**11,468,866.00**	**11,468,866.00**	**11,468,866.00**	**11,468,866.00**	**11,468,866.00**	**11,468,866.00**	**11,468,866.00**	**11,468,866.00**	**11,468,866.00**	**11,468,866.00**	**11,468,866.00**	**11,468,966.00**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P	12,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
AYUDAS SOCIALES	111,626,492.00	9,302,200.00	9,302,200.00	9,302,200.00	9,302,200.00	9,302,200.00	9,302,200.00	9,302,200.00	9,302,200.00	9,302,200.00	9,302,200.00	9,302,200.00	9,302,292.00
DONATIVOS	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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**31,010,234.05**	**2,584,141.00**	**2,584,141.00**	**2,584,141.00**	**2,584,141.00**	**2,584,141.00**	**2,584,141.00**	**2,584,141.00**	**2,584,141.00**	**2,584,141.00**	**2,584,141.00**	**2,584,141.00**	**2,584,683.05**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	2,726,812.01	227,215.00	227,215.00	227,215.00	227,215.00	227,215.00	227,215.00	227,215.00	227,215.00	227,215.00	227,215.00	227,215.00	227,447.01
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	67,685.00	5,638.00	5,638.00	5,638.00	5,638.00	5,638.00	5,638.00	5,638.00	5,638.00	5,638.00	5,638.00	5,638.00	5,667.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	338,756.01	28,228.00	28,228.00	28,228.00	28,228.00	28,228.00	28,228.00	28,228.00	28,228.00	28,228.00	28,228.00	28,228.00	28,248.01
VEHÍCULOS Y EQUIPO DE TRANSPORTE	17,000,000.00	1,416,666.00	1,416,666.00	1,416,666.00	1,416,666.00	1,416,666.00	1,416,666.00	1,416,666.00	1,416,666.00	1,416,666.00	1,416,666.00	1,416,666.00	1,416,674.00

H. AYUNTAMIENTO DE SAN LUIS POTOSI
Calendario de Preupuesto de Egresos del Ejercicio Fiscal 2023

MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	**1,868,131.03**	**155,659.00**	**155,659.00**	**155,659.00**	**155,659.00**	**155,659.00**	**155,659.00**	**155,659.00**	**155,659.00**	**155,659.00**	**155,659.00**	**155,659.00**	**155,882.03**
BIENES INMUEBLES	**8,309,954.00**	**692,495.00**	**692,495.00**	**692,495.00**	**692,495.00**	**692,495.00**	**692,495.00**	**692,495.00**	**692,495.00**	**692,495.00**	**692,495.00**	**692,495.00**	**692,509.00**
ACTIVOS INTANGIBLES	**698,896.00**	**58,240.00**	**58,240.00**	**58,240.00**	**58,240.00**	**58,240.00**	**58,240.00**	**58,240.00**	**58,240.00**	**58,240.00**	**58,240.00**	**58,240.00**	**58,256.00**
INVERSIÓN PÚBLICA	**834,367,890.92**	**69,530,656.00**	**69,530,656.00**	**69,530,656.00**	**69,530,656.00**	**69,530,656.00**	**69,530,656.00**	**69,530,656.00**	**69,530,656.00**	**69,530,656.00**	**69,530,656.00**	**69,530,656.00**	**69,530,674.92**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	834,367,890.92	69,530,656.00	69,530,656.00	69,530,656.00	69,530,656.00	69,530,656.00	69,530,656.00	69,530,656.00	69,530,656.00	69,530,656.00	69,530,656.00	69,530,656.00	69,530,674.92
PARTICIPACIONES Y APORTACIONES	**11,000,000.00**	**916,666.00**	**916,666.00**	**916,666.00**	**916,666.00**	**916,666.00**	**916,666.00**	**916,666.00**	**916,666.00**	**916,666.00**	**916,666.00**	**916,666.00**	**916,674.00**
CONVENIOS	11,000,000.00	916,666.00	916,666.00	916,666.00	916,666.00	916,666.00	916,666.00	916,666.00	916,666.00	916,666.00	916,666.00	916,666.00	916,674.00
DEUDA PÚBLICA	**70,861,206.75**	**5,905,100.00**	**5,905,100.00**	**5,905,100.00**	**5,905,100.00**	**5,905,100.00**	**5,905,100.00**	**5,905,100.00**	**5,905,100.00**	**5,905,100.00**	**5,905,100.00**	**5,905,100.00**	**5,905,106.75**
AMORTIZACIÓN DE LA DEUDA PÚBLICA	27,450,000.00	2,287,500.00	2,287,500.00	2,287,500.00	2,287,500.00	2,287,500.00	2,287,500.00	2,287,500.00	2,287,500.00	2,287,500.00	2,287,500.00	2,287,500.00	2,287,500.00
INTERESES DE LA DEUDA PÚBLICA	42,273,000.00	3,522,750.00	3,522,750.00	3,522,750.00	3,522,750.00	3,522,750.00	3,522,750.00	3,522,750.00	3,522,750.00	3,522,750.00	3,522,750.00	3,522,750.00	3,522,750.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	1,138,206.75	94,850.00	94,850.00	94,850.00	94,850.00	94,850.00	94,850.00	94,850.00	94,850.00	94,850.00	94,850.00	94,850.00	94,856.75