H. AYUNTAMIENTO DE SAN LUIS POTOSÍ 2021-2024

# H. AYUNTAMIENTO DE SAN LUIS POTOSI
## Calendario de Preupuesto de Egresos del Ejercicio Fiscal 2024

| CLASIFICADOR POR OBJETO DEL GASTO | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL** | **3,826,282,692.72** | **318,856,055.00** | **318,856,055.00** | **318,856,055.00** | **318,856,055.00** | **318,856,055.00** | **318,856,055.00** | **318,856,055.00** | **318,856,055.00** | **318,856,055.00** | **318,856,055.00** | **318,856,055.00** | **318,866,087.72** |
| **SERVICIOS PERSONALES** | **1,512,742,095.32** | **126,061,611.00** | **126,061,611.00** | **126,061,611.00** | **126,061,611.00** | **126,061,611.00** | **126,061,611.00** | **126,061,611.00** | **126,061,611.00** | **126,061,611.00** | **126,061,611.00** | **126,061,611.00** | **126,064,374.32** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 841,779,458.95 | 70,148,258.00 | 70,148,258.00 | 70,148,258.00 | 70,148,258.00 | 70,148,258.00 | 70,148,258.00 | 70,148,258.00 | 70,148,258.00 | 70,148,258.00 | 70,148,258.00 | 70,148,258.00 | 70,148,620.95 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 67,359,643.37 | 5,613,286.00 | 5,613,286.00 | 5,613,286.00 | 5,613,286.00 | 5,613,286.00 | 5,613,286.00 | 5,613,286.00 | 5,613,286.00 | 5,613,286.00 | 5,613,286.00 | 5,613,286.00 | 5,613,497.37 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 264,469,934.32 | 22,039,091.00 | 22,039,091.00 | 22,039,091.00 | 22,039,091.00 | 22,039,091.00 | 22,039,091.00 | 22,039,091.00 | 22,039,091.00 | 22,039,091.00 | 22,039,091.00 | 22,039,091.00 | 22,039,933.32 |
| SEGURIDAD SOCIAL | 43,361,283.45 | 3,613,439.00 | 3,613,439.00 | 3,613,439.00 | 3,613,439.00 | 3,613,439.00 | 3,613,439.00 | 3,613,439.00 | 3,613,439.00 | 3,613,439.00 | 3,613,439.00 | 3,613,439.00 | 3,613,454.45 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 277,574,495.30 | 23,131,117.00 | 23,131,117.00 | 23,131,117.00 | 23,131,117.00 | 23,131,117.00 | 23,131,117.00 | 23,131,117.00 | 23,131,117.00 | 23,131,117.00 | 23,131,117.00 | 23,131,117.00 | 23,132,208.30 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 18,197,279.93 | 1,516,420.00 | 1,516,420.00 | 1,516,420.00 | 1,516,420.00 | 1,516,420.00 | 1,516,420.00 | 1,516,420.00 | 1,516,420.00 | 1,516,420.00 | 1,516,420.00 | 1,516,420.00 | 1,516,659.93 |
| **MATERIALES Y SUMINISTROS** | **248,669,078.09** | **20,722,136.00** | **20,722,136.00** | **20,722,136.00** | **20,722,136.00** | **20,722,136.00** | **20,722,136.00** | **20,722,136.00** | **20,722,136.00** | **20,722,136.00** | **20,722,136.00** | **20,722,136.00** | **20,725,582.09** |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | 13,158,690.09 | 1,096,508.00 | 1,096,508.00 | 1,096,508.00 | 1,096,508.00 | 1,096,508.00 | 1,096,508.00 | 1,096,508.00 | 1,096,508.00 | 1,096,508.00 | 1,096,508.00 | 1,096,508.00 | 1,097,102.09 |
| ALIMENTOS Y UTENSILIOS | 5,644,355.19 | 470,347.00 | 470,347.00 | 470,347.00 | 470,347.00 | 470,347.00 | 470,347.00 | 470,347.00 | 470,347.00 | 470,347.00 | 470,347.00 | 470,347.00 | 470,538.19 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | 35,091,378.29 | 2,924,208.00 | 2,924,208.00 | 2,924,208.00 | 2,924,208.00 | 2,924,208.00 | 2,924,208.00 | 2,924,208.00 | 2,924,208.00 | 2,924,208.00 | 2,924,208.00 | 2,924,208.00 | 2,925,090.29 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 75,198,776.73 | 6,266,542.00 | 6,266,542.00 | 6,266,542.00 | 6,266,542.00 | 6,266,542.00 | 6,266,542.00 | 6,266,542.00 | 6,266,542.00 | 6,266,542.00 | 6,266,542.00 | 6,266,542.00 | 6,266,814.73 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 93,120,000.05 | 7,759,974.00 | 7,759,974.00 | 7,759,974.00 | 7,759,974.00 | 7,759,974.00 | 7,759,974.00 | 7,759,974.00 | 7,759,974.00 | 7,759,974.00 | 7,759,974.00 | 7,759,974.00 | 7,760,286.05 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCU | 14,473,317.80 | 1,206,089.00 | 1,206,089.00 | 1,206,089.00 | 1,206,089.00 | 1,206,089.00 | 1,206,089.00 | 1,206,089.00 | 1,206,089.00 | 1,206,089.00 | 1,206,089.00 | 1,206,089.00 | 1,206,338.80 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 68,652.44 | 5,721.00 | 5,721.00 | 5,721.00 | 5,721.00 | 5,721.00 | 5,721.00 | 5,721.00 | 5,721.00 | 5,721.00 | 5,721.00 | 5,721.00 | 5,721.44 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 11,913,907.50 | 992,747.00 | 992,747.00 | 992,747.00 | 992,747.00 | 992,747.00 | 992,747.00 | 992,747.00 | 992,747.00 | 992,747.00 | 992,747.00 | 992,747.00 | 993,690.50 |
| **SERVICIOS GENERALES** | **1,256,651,510.50** | **104,720,689.00** | **104,720,689.00** | **104,720,689.00** | **104,720,689.00** | **104,720,689.00** | **104,720,689.00** | **104,720,689.00** | **104,720,689.00** | **104,720,689.00** | **104,720,689.00** | **104,720,689.00** | **104,723,931.50** |
| SERVICIOS BÁSICOS | 169,809,410.16 | 14,150,722.00 | 14,150,722.00 | 14,150,722.00 | 14,150,722.00 | 14,150,722.00 | 14,150,722.00 | 14,150,722.00 | 14,150,722.00 | 14,150,722.00 | 14,150,722.00 | 14,150,722.00 | 14,151,468.16 |
| SERVICIOS DE ARRENDAMIENTO | 122,661,483.87 | 10,221,761.00 | 10,221,761.00 | 10,221,761.00 | 10,221,761.00 | 10,221,761.00 | 10,221,761.00 | 10,221,761.00 | 10,221,761.00 | 10,221,761.00 | 10,221,761.00 | 10,221,761.00 | 10,222,112.87 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O | 250,783,741.39 | 20,898,613.00 | 20,898,613.00 | 20,898,613.00 | 20,898,613.00 | 20,898,613.00 | 20,898,613.00 | 20,898,613.00 | 20,898,613.00 | 20,898,613.00 | 20,898,613.00 | 20,898,613.00 | 20,898,998.39 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 36,891,995.30 | 3,074,313.00 | 3,074,313.00 | 3,074,313.00 | 3,074,313.00 | 3,074,313.00 | 3,074,313.00 | 3,074,313.00 | 3,074,313.00 | 3,074,313.00 | 3,074,313.00 | 3,074,313.00 | 3,074,552.30 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT | 468,511,095.58 | 39,042,551.00 | 39,042,551.00 | 39,042,551.00 | 39,042,551.00 | 39,042,551.00 | 39,042,551.00 | 39,042,551.00 | 39,042,551.00 | 39,042,551.00 | 39,042,551.00 | 39,042,551.00 | 39,043,034.58 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 75,000,000.00 | 6,249,999.00 | 6,249,999.00 | 6,249,999.00 | 6,249,999.00 | 6,249,999.00 | 6,249,999.00 | 6,249,999.00 | 6,249,999.00 | 6,249,999.00 | 6,249,999.00 | 6,249,999.00 | 6,250,011.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 3,341,525.35 | 278,440.00 | 278,440.00 | 278,440.00 | 278,440.00 | 278,440.00 | 278,440.00 | 278,440.00 | 278,440.00 | 278,440.00 | 278,440.00 | 278,440.00 | 278,685.35 |
| SERVICIOS OFICIALES | 60,304,818.33 | 5,025,368.00 | 5,025,368.00 | 5,025,368.00 | 5,025,368.00 | 5,025,368.00 | 5,025,368.00 | 5,025,368.00 | 5,025,368.00 | 5,025,368.00 | 5,025,368.00 | 5,025,368.00 | 5,025,770.33 |
| OTROS SERVICIOS GENERALES | 69,347,440.52 | 5,778,922.00 | 5,778,922.00 | 5,778,922.00 | 5,778,922.00 | 5,778,922.00 | 5,778,922.00 | 5,778,922.00 | 5,778,922.00 | 5,778,922.00 | 5,778,922.00 | 5,778,922.00 | 5,779,298.52 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY** | **268,399,573.56** | **22,366,621.00** | **22,366,621.00** | **22,366,621.00** | **22,366,621.00** | **22,366,621.00** | **22,366,621.00** | **22,366,621.00** | **22,366,621.00** | **22,366,621.00** | **22,366,621.00** | **22,366,621.00** | **22,366,742.56** |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | 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 |
| AYUDAS SOCIALES | 239,399,573.56 | 19,949,955.00 | 19,949,955.00 | 19,949,955.00 | 19,949,955.00 | 19,949,955.00 | 19,949,955.00 | 19,949,955.00 | 19,949,955.00 | 19,949,955.00 | 19,949,955.00 | 19,949,955.00 | 19,950,068.56 |
| DONATIVOS | 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 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **23,760,175.11** | **1,979,979.00** | **1,979,979.00** | **1,979,979.00** | **1,979,979.00** | **1,979,979.00** | **1,979,979.00** | **1,979,979.00** | **1,979,979.00** | **1,979,979.00** | **1,979,979.00** | **1,979,979.00** | **1,980,406.11** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 2,942,299.13 | 245,172.00 | 245,172.00 | 245,172.00 | 245,172.00 | 245,172.00 | 245,172.00 | 245,172.00 | 245,172.00 | 245,172.00 | 245,172.00 | 245,172.00 | 245,407.13 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 182,625.22 | 15,216.00 | 15,216.00 | 15,216.00 | 15,216.00 | 15,216.00 | 15,216.00 | 15,216.00 | 15,216.00 | 15,216.00 | 15,216.00 | 15,216.00 | 15,249.22 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 14,261.55 | 1,188.00 | 1,188.00 | 1,188.00 | 1,188.00 | 1,188.00 | 1,188.00 | 1,188.00 | 1,188.00 | 1,188.00 | 1,188.00 | 1,188.00 | 1,193.55 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | 10,159,383.20 | 846,614.00 | 846,614.00 | 846,614.00 | 846,614.00 | 846,614.00 | 846,614.00 | 846,614.00 | 846,614.00 | 846,614.00 | 846,614.00 | 846,614.00 | 846,629.20 |

# H. AYUNTAMIENTO DE SAN LUIS POTOSI
## Calendario de Preupuesto de Egresos del Ejercicio Fiscal 2024

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | **2,461,606.01** | **205,123.00** | **205,123.00** | **205,123.00** | **205,123.00** | **205,123.00** | **205,123.00** | **205,123.00** | **205,123.00** | **205,123.00** | **205,123.00** | **205,123.00** | **205,253.01** |
| **BIENES INMUEBLES** | **8,000,000.00** | **666,666.00** | **666,666.00** | **666,666.00** | **666,666.00** | **666,666.00** | **666,666.00** | **666,666.00** | **666,666.00** | **666,666.00** | **666,666.00** | **666,666.00** | **666,674.00** |
| **INVERSIÓN PÚBLICA** | **426,978,801.53** | **35,581,565.00** | **35,581,565.00** | **35,581,565.00** | **35,581,565.00** | **35,581,565.00** | **35,581,565.00** | **35,581,565.00** | **35,581,565.00** | **35,581,565.00** | **35,581,565.00** | **35,581,565.00** | **35,581,586.53** |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 426,978,801.53 | 35,581,565.00 | 35,581,565.00 | 35,581,565.00 | 35,581,565.00 | 35,581,565.00 | 35,581,565.00 | 35,581,565.00 | 35,581,565.00 | 35,581,565.00 | 35,581,565.00 | 35,581,565.00 | 35,581,586.53 |
| **DEUDA PÚBLICA** | **89,081,458.61** | **7,423,454.00** | **7,423,454.00** | **7,423,454.00** | **7,423,454.00** | **7,423,454.00** | **7,423,454.00** | **7,423,454.00** | **7,423,454.00** | **7,423,454.00** | **7,423,454.00** | **7,423,454.00** | **7,423,464.61** |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | 39,900,000.00 | 3,325,000.00 | 3,325,000.00 | 3,325,000.00 | 3,325,000.00 | 3,325,000.00 | 3,325,000.00 | 3,325,000.00 | 3,325,000.00 | 3,325,000.00 | 3,325,000.00 | 3,325,000.00 | 3,325,000.00 |
| INTERESES DE LA DEUDA PÚBLICA | 48,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 1,181,458.61 | 98,454.00 | 98,454.00 | 98,454.00 | 98,454.00 | 98,454.00 | 98,454.00 | 98,454.00 | 98,454.00 | 98,454.00 | 98,454.00 | 98,454.00 | 98,464.61 |