H. AYUNTAMIENTO DE SAN LUIS POTOSI
Calendario de Preupuesto de Egresos del Ejercicio Fiscal 2025

CLASIFICADOR POR OBJETO DEL GASTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**3,576,473,709.90**	**298,038,594.00**	**298,038,594.00**	**298,038,594.00**	**298,038,594.00**	**298,038,594.00**	**298,038,594.00**	**298,038,594.00**	**298,038,594.00**	**298,038,594.00**	**298,038,594.00**	**298,038,594.00**	**298,049,175.90**
SERVICIOS PERSONALES	**1,530,187,024.68**	**127,515,348.00**	**127,515,348.00**	**127,515,348.00**	**127,515,348.00**	**127,515,348.00**	**127,515,348.00**	**127,515,348.00**	**127,515,348.00**	**127,515,348.00**	**127,515,348.00**	**127,515,348.00**	**127,518,196.68**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	754,394,647.49	62,866,194.00	62,866,194.00	62,866,194.00	62,866,194.00	62,866,194.00	62,866,194.00	62,866,194.00	62,866,194.00	62,866,194.00	62,866,194.00	62,866,194.00	62,866,513.49
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	115,426,955.64	9,618,891.00	9,618,891.00	9,618,891.00	9,618,891.00	9,618,891.00	9,618,891.00	9,618,891.00	9,618,891.00	9,618,891.00	9,618,891.00	9,618,891.00	9,619,154.64
REMUNERACIONES ADICIONALES Y ESPECIALES	249,077,333.14	20,756,366.00	20,756,366.00	20,756,366.00	20,756,366.00	20,756,366.00	20,756,366.00	20,756,366.00	20,756,366.00	20,756,366.00	20,756,366.00	20,756,366.00	20,757,307.14
SEGURIDAD SOCIAL	44,707,962.68	3,725,663.00	3,725,663.00	3,725,663.00	3,725,663.00	3,725,663.00	3,725,663.00	3,725,663.00	3,725,663.00	3,725,663.00	3,725,663.00	3,725,663.00	3,725,669.68
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	348,573,124.44	29,047,672.00	29,047,672.00	29,047,672.00	29,047,672.00	29,047,672.00	29,047,672.00	29,047,672.00	29,047,672.00	29,047,672.00	29,047,672.00	29,047,672.00	29,048,732.44
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	18,007,001.29	1,500,562.00	1,500,562.00	1,500,562.00	1,500,562.00	1,500,562.00	1,500,562.00	1,500,562.00	1,500,562.00	1,500,562.00	1,500,562.00	1,500,562.00	1,500,819.29
MATERIALES Y SUMINISTROS	**191,429,982.76**	**15,952,195.00**	**15,952,195.00**	**15,952,195.00**	**15,952,195.00**	**15,952,195.00**	**15,952,195.00**	**15,952,195.00**	**15,952,195.00**	**15,952,195.00**	**15,952,195.00**	**15,952,195.00**	**15,955,837.76**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	13,347,830.56	1,112,262.00	1,112,262.00	1,112,262.00	1,112,262.00	1,112,262.00	1,112,262.00	1,112,262.00	1,112,262.00	1,112,262.00	1,112,262.00	1,112,262.00	1,112,948.56
ALIMENTOS Y UTENSILIOS	5,305,664.61	442,119.00	442,119.00	442,119.00	442,119.00	442,119.00	442,119.00	442,119.00	442,119.00	442,119.00	442,119.00	442,119.00	442,355.61
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	9,705,453.14	808,702.00	808,702.00	808,702.00	808,702.00	808,702.00	808,702.00	808,702.00	808,702.00	808,702.00	808,702.00	808,702.00	809,731.14
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	41,852,095.98	3,487,651.00	3,487,651.00	3,487,651.00	3,487,651.00	3,487,651.00	3,487,651.00	3,487,651.00	3,487,651.00	3,487,651.00	3,487,651.00	3,487,651.00	3,487,934.98
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	70,000,000.00	5,833,309.00	5,833,309.00	5,833,309.00	5,833,309.00	5,833,309.00	5,833,309.00	5,833,309.00	5,833,309.00	5,833,309.00	5,833,309.00	5,833,309.00	5,833,601.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCU	27,736,975.54	2,311,397.00	2,311,397.00	2,311,397.00	2,311,397.00	2,311,397.00	2,311,397.00	2,311,397.00	2,311,397.00	2,311,397.00	2,311,397.00	2,311,397.00	2,311,608.54
MATERIALES Y SUMINISTROS PARA SEGURIDAD	20,027,030.01	1,668,917.00	1,668,917.00	1,668,917.00	1,668,917.00	1,668,917.00	1,668,917.00	1,668,917.00	1,668,917.00	1,668,917.00	1,668,917.00	1,668,917.00	1,668,943.01
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,454,932.92	287,838.00	287,838.00	287,838.00	287,838.00	287,838.00	287,838.00	287,838.00	287,838.00	287,838.00	287,838.00	287,838.00	288,714.92
SERVICIOS GENERALES	**1,114,673,045.69**	**92,889,128.00**	**92,889,128.00**	**92,889,128.00**	**92,889,128.00**	**92,889,128.00**	**92,889,128.00**	**92,889,128.00**	**92,889,128.00**	**92,889,128.00**	**92,889,128.00**	**92,889,128.00**	**92,892,637.69**
SERVICIOS BÁSICOS	150,875,576.49	12,572,902.00	12,572,902.00	12,572,902.00	12,572,902.00	12,572,902.00	12,572,902.00	12,572,902.00	12,572,902.00	12,572,902.00	12,572,902.00	12,572,902.00	12,573,654.49
SERVICIOS DE ARRENDAMIENTO	30,196,048.50	2,516,318.00	2,516,318.00	2,516,318.00	2,516,318.00	2,516,318.00	2,516,318.00	2,516,318.00	2,516,318.00	2,516,318.00	2,516,318.00	2,516,318.00	2,516,550.50
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O	230,911,133.11	19,242,563.00	19,242,563.00	19,242,563.00	19,242,563.00	19,242,563.00	19,242,563.00	19,242,563.00	19,242,563.00	19,242,563.00	19,242,563.00	19,242,563.00	19,242,940.11
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	27,162,707.52	2,263,539.00	2,263,539.00	2,263,539.00	2,263,539.00	2,263,539.00	2,263,539.00	2,263,539.00	2,263,539.00	2,263,539.00	2,263,539.00	2,263,539.00	2,263,778.52
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT	450,891,285.19	37,574,222.00	37,574,222.00	37,574,222.00	37,574,222.00	37,574,222.00	37,574,222.00	37,574,222.00	37,574,222.00	37,574,222.00	37,574,222.00	37,574,222.00	37,574,843.19
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	80,000,000.01	6,666,665.00	6,666,665.00	6,666,665.00	6,666,665.00	6,666,665.00	6,666,665.00	6,666,665.00	6,666,665.00	6,666,665.00	6,666,665.00	6,666,665.00	6,666,685.01
SERVICIOS DE TRASLADO Y VIÁTICOS	2,961,210.12	246,735.00	246,735.00	246,735.00	246,735.00	246,735.00	246,735.00	246,735.00	246,735.00	246,735.00	246,735.00	246,735.00	247,125.12
SERVICIOS OFICIALES	58,958,525.53	4,913,172.00	4,913,172.00	4,913,172.00	4,913,172.00	4,913,172.00	4,913,172.00	4,913,172.00	4,913,172.00	4,913,172.00	4,913,172.00	4,913,172.00	4,913,633.53
OTROS SERVICIOS GENERALES	82,716,559.22	6,893,012.00	6,893,012.00	6,893,012.00	6,893,012.00	6,893,012.00	6,893,012.00	6,893,012.00	6,893,012.00	6,893,012.00	6,893,012.00	6,893,012.00	6,893,427.22
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY	**197,276,781.05**	**16,439,721.00**	**16,439,721.00**	**16,439,721.00**	**16,439,721.00**	**16,439,721.00**	**16,439,721.00**	**16,439,721.00**	**16,439,721.00**	**16,439,721.00**	**16,439,721.00**	**16,439,721.00**	**16,439,850.05**
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
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	5,877.04	489.00	489.00	489.00	489.00	489.00	489.00	489.00	489.00	489.00	489.00	489.00	498.04
AYUDAS SOCIALES	169,920,904.01	14,160,066.00	14,160,066.00	14,160,066.00	14,160,066.00	14,160,066.00	14,160,066.00	14,160,066.00	14,160,066.00	14,160,066.00	14,160,066.00	14,160,066.00	14,160,178.01
DONATIVOS	10,350,000.00	862,500.00	862,500.00	862,500.00	862,500.00	862,500.00	862,500.00	862,500.00	862,500.00	862,500.00	862,500.00	862,500.00	862,500.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**107,305,866.85**	**8,942,119.00**	**8,942,119.00**	**8,942,119.00**	**8,942,119.00**	**8,942,119.00**	**8,942,119.00**	**8,942,119.00**	**8,942,119.00**	**8,942,119.00**	**8,942,119.00**	**8,942,119.00**	**8,942,557.85**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	3,649,600.66	304,112.00	304,112.00	304,112.00	304,112.00	304,112.00	304,112.00	304,112.00	304,112.00	304,112.00	304,112.00	304,112.00	304,368.66
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	145,976.79	12,161.00	12,161.00	12,161.00	12,161.00	12,161.00	12,161.00	12,161.00	12,161.00	12,161.00	12,161.00	12,161.00	12,205.79
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	226,852.33	18,904.00	18,904.00	18,904.00	18,904.00	18,904.00	18,904.00	18,904.00	18,904.00	18,904.00	18,904.00	18,904.00	18,908.33

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VEHÍCULOS Y EQUIPO DE TRANSPORTE	**90,817,889.58**	**7,568,157.00**	**7,568,157.00**	**7,568,157.00**	**7,568,157.00**	**7,568,157.00**	**7,568,157.00**	**7,568,157.00**	**7,568,157.00**	**7,568,157.00**	**7,568,157.00**	**7,568,157.00**	**7,568,162.58**
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	**4,465,547.49**	**372,119.00**	**372,119.00**	**372,119.00**	**372,119.00**	**372,119.00**	**372,119.00**	**372,119.00**	**372,119.00**	**372,119.00**	**372,119.00**	**372,119.00**	**372,238.49**
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	**328,369,008.87**	**27,364,083.00**	**27,364,083.00**	**27,364,083.00**	**27,364,083.00**	**27,364,083.00**	**27,364,083.00**	**27,364,083.00**	**27,364,083.00**	**27,364,083.00**	**27,364,083.00**	**27,364,083.00**	**27,364,095.87**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	328,369,008.87	27,364,083.00	27,364,083.00	27,364,083.00	27,364,083.00	27,364,083.00	27,364,083.00	27,364,083.00	27,364,083.00	27,364,083.00	27,364,083.00	27,364,083.00	27,364,095.87
DEUDA PÚBLICA	**107,232,000.00**	**8,936,000.00**	**8,936,000.00**	**8,936,000.00**	**8,936,000.00**	**8,936,000.00**	**8,936,000.00**	**8,936,000.00**	**8,936,000.00**	**8,936,000.00**	**8,936,000.00**	**8,936,000.00**	**8,936,000.00**
AMORTIZACIÓN DE LA DEUDA PÚBLICA	58,050,000.00	4,837,500.00	4,837,500.00	4,837,500.00	4,837,500.00	4,837,500.00	4,837,500.00	4,837,500.00	4,837,500.00	4,837,500.00	4,837,500.00	4,837,500.00	4,837,500.00
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)	1,182,000.00	98,500.00	98,500.00	98,500.00	98,500.00	98,500.00	98,500.00	98,500.00	98,500.00	98,500.00	98,500.00	98,500.00	98,500.00