H. AYUNTAMIENTO DE SAN LUIS POTOSI
Calendario de Preupuesto de Egresos del Ejercicio Fiscal 2022

CLASIFICADOR POR OBJETO DEL GASTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**3,396,102,298.14**	**292,196,741.33**	**282,171,972.33**	**282,171,972.33**	**282,171,972.33**	**282,171,972.33**	**282,171,972.33**	**282,171,972.33**	**282,171,972.33**	**282,171,972.33**	**282,171,972.33**	**282,171,972.33**	**282,185,833.51**
SERVICIOS PERSONALES	**1,410,942,587.68**	**117,578,312.00**	**117,578,312.00**	**117,578,312.00**	**117,578,312.00**	**117,578,312.00**	**117,578,312.00**	**117,578,312.00**	**117,578,312.00**	**117,578,312.00**	**117,578,312.00**	**117,578,312.00**	**117,581,155.68**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	798,491,130.14	66,540,899.00	66,540,899.00	66,540,899.00	66,540,899.00	66,540,899.00	66,540,899.00	66,540,899.00	66,540,899.00	66,540,899.00	66,540,899.00	66,540,899.00	66,541,241.14
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	44,448,390.39	3,704,021.00	3,704,021.00	3,704,021.00	3,704,021.00	3,704,021.00	3,704,021.00	3,704,021.00	3,704,021.00	3,704,021.00	3,704,021.00	3,704,021.00	3,704,159.39
REMUNERACIONES ADICIONALES Y ESPECIALES	243,886,702.71	20,323,817.00	20,323,817.00	20,323,817.00	20,323,817.00	20,323,817.00	20,323,817.00	20,323,817.00	20,323,817.00	20,323,817.00	20,323,817.00	20,323,817.00	20,324,715.71
SEGURIDAD SOCIAL	41,464,321.14	3,455,359.00	3,455,359.00	3,455,359.00	3,455,359.00	3,455,359.00	3,455,359.00	3,455,359.00	3,455,359.00	3,455,359.00	3,455,359.00	3,455,359.00	3,455,372.14
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	273,489,056.70	22,790,653.00	22,790,653.00	22,790,653.00	22,790,653.00	22,790,653.00	22,790,653.00	22,790,653.00	22,790,653.00	22,790,653.00	22,790,653.00	22,790,653.00	22,791,873.70
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	9,162,986.60	763,563.00	763,563.00	763,563.00	763,563.00	763,563.00	763,563.00	763,563.00	763,563.00	763,563.00	763,563.00	763,563.00	763,793.60
MATERIALES Y SUMINISTROS	**179,042,984.03**	**14,919,828.00**	**14,919,828.00**	**14,919,828.00**	**14,919,828.00**	**14,919,828.00**	**14,919,828.00**	**14,919,828.00**	**14,919,828.00**	**14,919,828.00**	**14,919,828.00**	**14,919,828.00**	**14,924,876.03**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	14,717,710.86	1,226,393.00	1,226,393.00	1,226,393.00	1,226,393.00	1,226,393.00	1,226,393.00	1,226,393.00	1,226,393.00	1,226,393.00	1,226,393.00	1,226,393.00	1,227,387.86
ALIMENTOS Y UTENSILIOS	4,526,503.91	377,183.00	377,183.00	377,183.00	377,183.00	377,183.00	377,183.00	377,183.00	377,183.00	377,183.00	377,183.00	377,183.00	377,490.91
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	21,199,408.64	1,766,507.00	1,766,507.00	1,766,507.00	1,766,507.00	1,766,507.00	1,766,507.00	1,766,507.00	1,766,507.00	1,766,507.00	1,766,507.00	1,766,507.00	1,767,831.64
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	41,941,112.13	3,495,044.00	3,495,044.00	3,495,044.00	3,495,044.00	3,495,044.00	3,495,044.00	3,495,044.00	3,495,044.00	3,495,044.00	3,495,044.00	3,495,044.00	3,495,628.13
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	69,600,000.00	5,799,975.00	5,799,975.00	5,799,975.00	5,799,975.00	5,799,975.00	5,799,975.00	5,799,975.00	5,799,975.00	5,799,975.00	5,799,975.00	5,799,975.00	5,800,275.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCU	19,820,736.32	1,651,701.00	1,651,701.00	1,651,701.00	1,651,701.00	1,651,701.00	1,651,701.00	1,651,701.00	1,651,701.00	1,651,701.00	1,651,701.00	1,651,701.00	1,652,025.32
MATERIALES Y SUMINISTROS PARA SEGURIDAD	251,223.00	20,934.00	20,934.00	20,934.00	20,934.00	20,934.00	20,934.00	20,934.00	20,934.00	20,934.00	20,934.00	20,934.00	20,949.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	6,986,289.17	582,091.00	582,091.00	582,091.00	582,091.00	582,091.00	582,091.00	582,091.00	582,091.00	582,091.00	582,091.00	582,091.00	583,288.17
SERVICIOS GENERALES	**1,071,344,848.70**	**98,467,710.33**	**88,442,941.33**	**88,442,941.33**	**88,442,941.33**	**88,442,941.33**	**88,442,941.33**	**88,442,941.33**	**88,442,941.33**	**88,442,941.33**	**88,442,941.33**	**88,442,941.33**	**88,447,725.07**
SERVICIOS BÁSICOS	167,605,168.51	23,156,396.33	13,131,627.33	13,131,627.33	13,131,627.33	13,131,627.33	13,131,627.33	13,131,627.33	13,131,627.33	13,131,627.33	13,131,627.33	13,131,627.33	13,132,498.88
SERVICIOS DE ARRENDAMIENTO	109,915,123.67	9,159,577.00	9,159,577.00	9,159,577.00	9,159,577.00	9,159,577.00	9,159,577.00	9,159,577.00	9,159,577.00	9,159,577.00	9,159,577.00	9,159,577.00	9,159,776.67
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O	278,004,851.05	23,167,026.00	23,167,026.00	23,167,026.00	23,167,026.00	23,167,026.00	23,167,026.00	23,167,026.00	23,167,026.00	23,167,026.00	23,167,026.00	23,167,026.00	23,167,565.05
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	15,586,853.84	1,298,875.00	1,298,875.00	1,298,875.00	1,298,875.00	1,298,875.00	1,298,875.00	1,298,875.00	1,298,875.00	1,298,875.00	1,298,875.00	1,298,875.00	1,299,228.84
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT	286,098,210.28	23,841,457.00	23,841,457.00	23,841,457.00	23,841,457.00	23,841,457.00	23,841,457.00	23,841,457.00	23,841,457.00	23,841,457.00	23,841,457.00	23,841,457.00	23,842,183.28
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	52,995,924.15	4,416,318.00	4,416,318.00	4,416,318.00	4,416,318.00	4,416,318.00	4,416,318.00	4,416,318.00	4,416,318.00	4,416,318.00	4,416,318.00	4,416,318.00	4,416,426.15
SERVICIOS DE TRASLADO Y VIÁTICOS	2,525,265.45	210,410.00	210,410.00	210,410.00	210,410.00	210,410.00	210,410.00	210,410.00	210,410.00	210,410.00	210,410.00	210,410.00	210,755.45
SERVICIOS OFICIALES	50,284,903.72	4,190,377.00	4,190,377.00	4,190,377.00	4,190,377.00	4,190,377.00	4,190,377.00	4,190,377.00	4,190,377.00	4,190,377.00	4,190,377.00	4,190,377.00	4,190,756.72
OTROS SERVICIOS GENERALES	108,328,548.03	9,027,274.00	9,027,274.00	9,027,274.00	9,027,274.00	9,027,274.00	9,027,274.00	9,027,274.00	9,027,274.00	9,027,274.00	9,027,274.00	9,027,274.00	9,028,534.03
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY	**186,667,582.92**	**15,555,614.00**	**15,555,614.00**	**15,555,614.00**	**15,555,614.00**	**15,555,614.00**	**15,555,614.00**	**15,555,614.00**	**15,555,614.00**	**15,555,614.00**	**15,555,614.00**	**15,555,614.00**	**15,555,828.92**
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
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	2,430,715.38	202,559.00	202,559.00	202,559.00	202,559.00	202,559.00	202,559.00	202,559.00	202,559.00	202,559.00	202,559.00	202,559.00	202,566.38
SUBSIDIOS Y SUBVENCIONES	4,289,616.00	357,468.00	357,468.00	357,468.00	357,468.00	357,468.00	357,468.00	357,468.00	357,468.00	357,468.00	357,468.00	357,468.00	357,468.00
AYUDAS SOCIALES	165,947,251.54	13,828,921.00	13,828,921.00	13,828,921.00	13,828,921.00	13,828,921.00	13,828,921.00	13,828,921.00	13,828,921.00	13,828,921.00	13,828,921.00	13,828,921.00	13,829,120.54
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**32,956,108.97**	**2,746,273.00**	**2,746,273.00**	**2,746,273.00**	**2,746,273.00**	**2,746,273.00**	**2,746,273.00**	**2,746,273.00**	**2,746,273.00**	**2,746,273.00**	**2,746,273.00**	**2,746,273.00**	**2,747,105.97**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	6,683,736.21	556,937.00	556,937.00	556,937.00	556,937.00	556,937.00	556,937.00	556,937.00	556,937.00	556,937.00	556,937.00	556,937.00	557,429.21
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	315,146.00	26,256.00	26,256.00	26,256.00	26,256.00	26,256.00	26,256.00	26,256.00	26,256.00	26,256.00	26,256.00	26,256.00	26,330.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	400,943.80	33,410.00	33,410.00	33,410.00	33,410.00	33,410.00	33,410.00	33,410.00	33,410.00	33,410.00	33,410.00	33,410.00	33,433.80

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VEHÍCULOS Y EQUIPO DE TRANSPORTE	**1,735,018.01**	**144,584.00**	**144,584.00**	**144,584.00**	**144,584.00**	**144,584.00**	**144,584.00**	**144,584.00**	**144,584.00**	**144,584.00**	**144,584.00**	**144,584.00**	**144,594.01**
EQUIPO DE DEFENSA Y SEGURIDAD	**5,000,000.00**	**416,666.00**	**416,666.00**	**416,666.00**	**416,666.00**	**416,666.00**	**416,666.00**	**416,666.00**	**416,666.00**	**416,666.00**	**416,666.00**	**416,666.00**	**416,674.00**
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	**16,265,186.75**	**1,355,418.00**	**1,355,418.00**	**1,355,418.00**	**1,355,418.00**	**1,355,418.00**	**1,355,418.00**	**1,355,418.00**	**1,355,418.00**	**1,355,418.00**	**1,355,418.00**	**1,355,418.00**	**1,355,588.75**
ACTIVOS INTANGIBLES	**2,556,078.20**	**213,002.00**	**213,002.00**	**213,002.00**	**213,002.00**	**213,002.00**	**213,002.00**	**213,002.00**	**213,002.00**	**213,002.00**	**213,002.00**	**213,002.00**	**213,056.20**
INVERSIÓN PÚBLICA	**423,648,185.84**	**35,304,005.00**	**35,304,005.00**	**35,304,005.00**	**35,304,005.00**	**35,304,005.00**	**35,304,005.00**	**35,304,005.00**	**35,304,005.00**	**35,304,005.00**	**35,304,005.00**	**35,304,005.00**	**35,304,130.84**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	423,648,185.84	35,304,005.00	35,304,005.00	35,304,005.00	35,304,005.00	35,304,005.00	35,304,005.00	35,304,005.00	35,304,005.00	35,304,005.00	35,304,005.00	35,304,005.00	35,304,130.84
DEUDA PÚBLICA	**91,500,000.00**	**7,624,999.00**	**7,624,999.00**	**7,624,999.00**	**7,624,999.00**	**7,624,999.00**	**7,624,999.00**	**7,624,999.00**	**7,624,999.00**	**7,624,999.00**	**7,624,999.00**	**7,624,999.00**	**7,625,011.00**
AMORTIZACIÓN DE LA DEUDA PÚBLICA	20,700,000.00	1,725,000.00	1,725,000.00	1,725,000.00	1,725,000.00	1,725,000.00	1,725,000.00	1,725,000.00	1,725,000.00	1,725,000.00	1,725,000.00	1,725,000.00	1,725,000.00
INTERESES DE LA DEUDA PÚBLICA	25,000,000.00	2,083,333.00	2,083,333.00	2,083,333.00	2,083,333.00	2,083,333.00	2,083,333.00	2,083,333.00	2,083,333.00	2,083,333.00	2,083,333.00	2,083,333.00	2,083,337.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	45,800,000.00	3,816,666.00	3,816,666.00	3,816,666.00	3,816,666.00	3,816,666.00	3,816,666.00	3,816,666.00	3,816,666.00	3,816,666.00	3,816,666.00	3,816,666.00	3,816,674.00