SLP PROSPEREMOS JUNTOS Gobierno del Estado 2015-2021 | SECRETARÍA DE FINANZAS

Gobierno del Estado de San Luis Potosí
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2016

DESCRIPCION	ANUAL	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	**39,539,469,109.00**	**4,114,443,210.00**	**3,592,271,533.00**	**3,299,321,386.00**	**2,973,435,365.00**	**2,903,111,248.00**	**3,265,740,253.00**	**3,605,007,039.00**	**2,123,031,008.00**	**2,819,546,249.00**	**3,264,412,469.00**	**3,616,683,334.00**	**3,962,466,015.00**
SERVICIOS PERSONALES	7,248,367,489.00	595,006,098.00	489,089,905.00	606,236,543.00	473,949,613.00	565,505,476.00	688,079,657.00	463,340,942.00	496,706,376.00	497,032,579.00	525,449,080.00	743,651,049.00	1,104,320,171.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	3,391,951,379.00	282,634,253.00	282,634,253.00	314,931,340.00	250,337,181.00	282,739,543.00	379,536,335.00	218,288,488.00	250,299,371.00	282,670,052.00	282,626,816.00	282,626,816.00	282,626,931.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	157,186,580.00	11,128,128.00	10,834,800.00	12,008,259.00	10,485,346.00	12,148,294.00	13,099,423.00	10,031,230.00	12,891,213.00	11,231,715.00	11,001,154.00	14,437,712.00	27,889,306.00
REMUNERACIONES ADICIONALES Y ESPECIALES	901,519,695.00	9,848,573.00	9,780,521.00	19,081,231.00	9,800,594.00	9,818,822.00	78,063,072.00	9,910,529.00	9,940,129.00	9,809,473.00	9,828,227.00	221,780,115.00	503,858,409.00
SEGURIDAD SOCIAL	698,718,777.00	93,875,961.00	48,350,560.00	48,003,342.00	56,813,830.00	51,004,075.00	60,042,928.00	89,918,305.00	45,905,321.00	47,621,074.00	60,174,784.00	49,227,977.00	47,780,620.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	2,003,225,775.00	191,828,209.00	131,661,902.00	196,535,577.00	140,647,207.00	193,345,589.00	149,749,151.00	127,693,194.00	172,124,818.00	139,772,584.00	153,898,590.00	169,479,730.00	236,489,224.00
PREVISIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	95,765,283.00	5,690,974.00	5,827,869.00	15,676,794.00	5,865,455.00	16,449,153.00	7,588,748.00	7,499,196.00	5,545,524.00	5,927,681.00	7,919,509.00	6,098,699.00	5,675,681.00
MATERIALES Y SUMINISTROS	234,752,685.00	16,108,776.00	23,350,510.00	22,536,902.00	22,643,815.00	19,082,427.00	18,972,973.00	18,873,324.00	18,661,711.00	18,894,563.00	20,021,178.00	17,963,471.00	17,643,035.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	47,073,166.00	5,029,020.00	6,338,835.00	5,918,958.00	6,092,273.00	2,400,508.00	2,358,719.00	2,384,319.00	2,313,775.00	2,344,871.00	2,390,323.00	1,974,772.00	7,526,793.00
ALIMENTOS Y UTENSILIOS	58,896,091.00	1,114,527.00	5,857,161.00	5,684,194.00	5,601,026.00	5,686,843.00	5,771,356.00	5,600,486.00	5,508,252.00	5,748,500.00	6,753,571.00	5,216,785.00	353,390.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	227,569.00	18,471.00	22,643.00	18,334.00	19,056.00	19,056.00	18,869.00	18,712.00	18,712.00	18,540.00	18,505.00	36,671.00	0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	2,922,925.00	145,179.00	370,229.00	236,726.00	320,665.00	309,746.00	267,141.00	270,969.00	272,721.00	230,781.00	283,527.00	203,273.00	11,968.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	5,756,672.00	30,188.00	611,630.00	571,981.00	566,236.00	589,323.00	564,154.00	559,440.00	573,098.00	555,411.00	565,969.00	569,242.00	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	116,296,142.00	9,691,370.00	9,691,346.00	9,691,346.00	9,691,346.00	9,691,346.00	9,691,346.00	9,691,346.00	9,691,346.00	9,691,346.00	9,691,346.00	9,691,346.00	9,691,312.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	1,750,458.00	10,000.00	212,112.00	245,090.00	175,446.00	190,225.00	144,135.00	170,474.00	154,618.00	154,550.00	159,675.00	134,133.00	0.00
MATERIALES Y SUMINISTROS PARA SEGUIRDAD	-	-	-	-	-	-	-	-	-	-	-	-	-
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,829,662.00	70,021.00	246,554.00	170,273.00	177,767.00	195,380.00	157,253.00	177,578.00	129,189.00	150,564.00	158,262.00	137,249.00	59,572.00
SERVICIOS GENERALES	534,513,385.00	21,798,670.00	28,735,704.00	31,461,415.00	31,315,329.00	35,905,835.00	23,202,322.00	42,966,119.00	39,867,876.00	33,246,131.00	19,892,239.00	167,021,773.00	59,099,972.00
SERVICIOS BÁSICOS	120,190,106.00	7,380,875.00	9,726,842.00	9,724,733.00	10,222,000.00	6,255,251.00	6,371,862.00	5,792,685.00	7,195,460.00	5,134,269.00	6,629,366.00	26,972,508.00	18,784,255.00
SERVICIOS DE ARRENDAMIENTO	72,640,652.00	3,746,634.00	5,304,981.00	5,789,095.00	5,069,892.00	7,415,881.00	6,480,106.00	5,811,272.00	6,590,624.00	4,417,225.00	6,345,538.00	9,944,431.00	5,724,973.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	20,758,679.00	253,178.00	566,217.00	747,129.00	571,151.00	3,698,788.00	1,295,703.00	1,457,491.00	1,633,970.00	3,176,449.00	1,054,636.00	5,948,468.00	355,499.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	45,833,086.00	6,050,670.00	6,243,471.00	6,098,945.00	3,042,932.00	4,173,431.00	1,023,022.00	1,024,800.00	2,217,006.00	2,980,988.00	1,030,969.00	7,932,676.00	4,014,176.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	55,144,927.00	1,712,090.00	1,525,125.00	3,591,776.00	2,596,715.00	5,907,273.00	4,159,615.00	9,419,156.00	3,100,965.00	4,907,036.00	1,698,040.00	13,955,332.00	2,571,804.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	59,186,543.00	348,017.00	403,126.00	488,067.00	6,536,668.00	4,189,014.00	633,169.00	14,531,803.00	12,789,601.00	5,648,191.00	462,458.00	13,146,529.00	9,900.00
SERVICIOS DE TRASLADO Y VIÁTICOS	16,161,963.00	567,731.00	836,518.00	1,201,154.00	1,012,115.00	1,411,910.00	992,333.00	1,300,159.00	1,093,269.00	1,121,586.00	568,221.00	5,740,311.00	316,656.00
SERVICIOS OFICIALES	14,421,877.00	23,511.00	1,438,863.00	1,604,175.00	306,468.00	1,017,957.00	354,027.00	1,736,886.00	1,931,639.00	1,043,851.00	288,588.00	3,147,270.00	1,528,642.00
OTROS SERVICIOS GENERALES	130,175,552.00	1,715,964.00	2,690,561.00	2,216,341.00	1,957,388.00	1,836,330.00	1,892,485.00	1,891,867.00	3,315,342.00	4,816,536.00	1,814,423.00	80,234,248.00	25,794,067.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	22,046,345,931.00	2,287,306,354.00	1,704,938,634.00	1,673,821,888.00	1,694,838,328.00	1,589,072,946.00	1,823,390,793.00	2,386,441,220.00	874,312,122.00	1,558,362,909.00	1,986,385,449.00	2,189,846,646.00	2,277,628,642.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	20,384,348,127.00	2,148,532,378.00	1,566,155,335.00	1,535,002,670.00	1,551,072,517.00	1,435,329,253.00	1,663,545,126.00	2,233,701,841.00	720,568,429.00	1,424,619,216.00	1,862,641,756.00	2,075,949,050.00	2,167,230,556.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	1,473,171,608.00	122,764,308.00	122,764,300.00	122,764,300.00	127,764,300.00	137,764,300.00	142,764,300.00	137,764,300.00	137,764,300.00	117,764,300.00	107,764,300.00	97,764,300.00	97,764,300.00
SUBSIDIOS Y SUBVENCIONES	5,030,900.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	2,280,900.00
AYUDAS SOCIALES	183,795,296.00	15,759,668.00	15,768,999.00	15,804,918.00	15,751,511.00	15,729,393.00	16,831,367.00	14,725,079.00	15,729,393.00	15,729,393.00	15,729,393.00	15,883,296.00	10,352,886.00
PENSIONES Y JUBILACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERENCIAS A FIDEICOMISOS MANDATOS Y OTROS ANALOGOS	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
DONATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERENCIAS AL EXTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-
BIENES MUEBLES, INMUEBLES E INTANGIBLES	575,841.00	0.00	0.00	106,637.00	0.00	139,449.00	61,521.00	0.00	106,637.00	0.00	54,959.00	57,420.00	49,218.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	575,841.00	0.00	0.00	106,637.00	0.00	139,449.00	61,521.00	0.00	106,637.00	0.00	54,959.00	57,420.00	49,218.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIA	-	-	-	-	-	-	-	-	-	-	-	-	-
VEHICULOS Y EQUIPO DE TRANSPORTE	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPO DE DEFENSA Y SEGURIDAD	-	-	-	-	-	-	-	-	-	-	-	-	-
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTIVOS BIOLOGICOS	-	-	-	-	-	-	-	-	-	-	-	-	-
BIENES INMUEBLES	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTIVOS INTANGIBLES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVERSIÓN PÚBLICA	2,635,286,331.00	587,795,464.00	749,147,542.00	367,069,096.00	153,226,959.00	95,337,079.00	114,587,282.00	95,337,079.00	95,337,079.00	114,587,282.00	114,587,279.00	71,643,760.00	76,630,430.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	523,472,677.00	199,538,337.00	108,251,010.00	21,568,333.00	21,568,333.00	21,568,333.00	21,568,333.00	21,568,333.00	21,568,333.00	21,568,333.00	21,568,333.00	21,568,333.00	21,568,333.00
OBRA PÚBLICA EN BIENES PROPIOS	166,102,195.00	53,463,621.00	53,463,614.00	53,463,614.00	634,594.00	634,594.00	634,594.00	634,594.00	634,594.00	634,594.00	634,594.00	634,594.00	634,594.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	1,945,711,459.00	334,793,506.00	587,432,918.00	292,037,149.00	131,024,032.00	73,134,152.00	92,384,355.00	73,134,152.00	73,134,152.00	92,384,355.00	92,384,352.00	49,440,833.00	54,427,503.00
INVERSIÓN FINANCIERA Y OTRAS PROVISIONES	1,000,000.00	83,337.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCIONES Y PARTICIPACIONES DE CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
COMPRA DE TITULOS Y VALORES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONCESION DE PRESTAMOS	-	-	-	-	-	-	-	-	-	-	-	-	-
INVERSIONES EN FIDEICOMISOS MANDATOS Y OTROS ANALOGOS	-	-	-	-	-	-	-	-	-	-	-	-	-
OTRAS INVERSIONES FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES	1,000,000.00	83,337.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00
PARTICIPACIONES Y APORTACIONES	6,229,819,626.00	547,636,843.00	547,636,787.00	547,636,787.00	547,636,787.00	547,636,787.00	547,636,787.00	547,636,787.00	547,636,787.00	547,636,787.00	547,636,792.00	376,725,850.00	376,725,845.00
PARTICIPACIONES	3,117,392,481.00	259,782,745.00	259,782,703.00	259,782,703.00	259,782,703.00	259,782,703.00	259,782,703.00	259,782,703.00	259,782,703.00	259,782,703.00	259,782,703.00	259,782,703.00	259,782,706.00
APORTACIONES	3,112,427,145.00	287,854,098.00	287,854,084.00	287,854,084.00	287,854,084.00	287,854,084.00	287,854,084.00	287,854,084.00	287,854,084.00	287,854,084.00	287,854,089.00	116,943,147.00	116,943,139.00
CONVENIOS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEUDA PÚBLICA	608,807,821.00	58,707,668.00	49,289,118.00	50,368,785.00	49,741,201.00	50,347,916.00	49,725,585.00	50,328,235.00	50,319,087.00	49,702,665.00	50,302,160.00	49,690,032.00	50,285,369.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	155,557,532.00	12,981,711.00	12,726,711.00	12,772,711.00	12,817,711.00	12,864,711.00	12,911,711.00	12,958,711.00	13,006,711.00	13,054,711.00	13,104,711.00	13,153,711.00	13,203,711.00
INTERESES DE LA DEUDA PÚBLICA	237,110,429.00	20,502,097.00	19,206,407.00	20,240,074.00	19,567,490.00	20,127,205.00	19,457,874.00	20,013,524.00	19,956,376.00	19,291,954.00	19,841,449.00	19,180,321.00	19,725,658.00
COMISIONES DE LA DEUDA	-	-	-	-	-	-	-	-	-	-	-	-	-
GASTOS DE LA DEUDA PÚBLICA	210,568,000.00	19,652,000.00	17,356,000.00	17,356,000.00	17,356,000.00	17,356,000.00	17,356,000.00	17,356,000.00	17,356,000.00	17,356,000.00	17,356,000.00	17,356,000.00	17,356,000.00
COSTO POR COBERTURAS	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APOYOS FINANCIEROS	-	-	-	-	-	-	-	-	-	-	-	-	-
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	1,071,860.00	1,071,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00