

Gobierno del Estado de San Luis Potosí
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2017

DESCRIPCION	ANUAL	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	41,580,892,804.00	4,144,467,332.80	2,935,441,181.00	3,491,633,376.00	3,295,973,830.00	3,248,349,643.00	3,308,978,747.00	3,286,139,615.00	3,221,916,358.00	3,241,225,172.00	3,229,407,250.00	3,598,618,797.20	4,578,741,502.00
SERVICIOS PERSONALES	7,908,486,512.00	612,255,600.00	500,667,484.00	648,021,465.00	499,196,671.00	520,577,945.00	610,287,797.00	591,943,327.00	502,569,492.00	554,266,758.00	555,670,979.00	726,092,750.00	1,586,936,244.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	3,444,560,178.00	283,431,398.00	283,431,398.00	324,977,363.00	245,747,808.00	285,362,588.00	285,279,906.00	324,991,044.00	245,775,170.00	286,483,996.00	286,439,879.00	286,439,879.00	306,199,749.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	154,369,037.00	12,110,884.00	12,210,900.00	12,564,345.00	12,477,894.00	12,316,998.00	12,423,097.00	12,423,097.00	12,423,097.00	14,452,557.00	12,425,091.00	13,474,804.00	15,066,273.00
REMUNERACIONES ADICIONALES Y ESPECIALES	900,898,387.00	7,488,393.00	7,488,378.00	18,375,457.00	7,577,478.00	8,292,012.00	73,096,313.00	7,577,478.00	7,577,478.00	7,630,938.00	7,630,938.00	208,176,370.00	539,987,154.00
SEGURIDAD SOCIAL	713,089,449.00	98,586,968.00	46,060,429.00	58,144,041.00	55,614,555.00	57,144,041.00	83,354,195.00	65,560,275.00	47,647,731.00	47,335,872.00	56,185,581.00	47,335,872.00	50,119,889.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	2,435,607,815.00	189,751,585.00	130,216,617.00	200,886,087.00	145,895,432.00	132,620,438.00	129,826,988.00	158,886,889.00	168,191,344.00	174,692,517.00	172,002,130.00	164,502,839.00	668,134,949.00
PREVISIONES	159,019,220.00	15,633,838.00	15,677,698.00	15,737,129.00	15,683,162.00	15,677,698.00	15,737,139.00	15,661,632.00	15,661,632.00	15,705,782.00	15,693,864.00	726,685.00	1,422,961.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	100,942,426.00	5,252,534.00	5,582,064.00	17,337,043.00	16,200,342.00	9,164,170.00	10,570,159.00	6,842,912.00	5,293,040.00	7,965,096.00	5,293,496.00	5,436,301.00	6,005,269.00
MATERIALES Y SUMINISTROS	235,332,942.00	17,687,419.00	23,110,453.00	22,617,055.00	22,329,392.00	19,027,482.00	18,875,472.00	18,862,692.00	18,490,153.00	18,986,755.00	19,890,381.00	27,247,910.00	8,207,778.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	50,121,960.00	6,901,661.00	6,349,680.00	6,102,690.00	6,096,356.00	2,520,599.00	2,493,821.00	2,514,091.00	2,446,780.00	2,539,302.00	2,527,280.00	1,981,910.00	7,647,790.00
ALIMENTOS Y UTENSILIOS	58,769,654.00	917,845.00	5,862,034.00	5,769,400.00	5,471,730.00	5,728,222.00	5,761,437.00	5,654,477.00	5,446,684.00	5,753,432.00	6,686,537.00	5,527,133.00	190,723.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	187,558.00	15,137.00	19,309.00	15,000.00	15,722.00	15,722.00	15,535.00	15,378.00	15,378.00	15,206.00	15,171.00	30,000.00	-
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	3,497,319.00	243,893.00	412,798.00	283,471.00	364,848.00	332,323.00	298,028.00	320,905.00	308,735.00	337,216.00	334,882.00	223,835.00	36,385.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	5,775,238.00	34,305.00	589,151.00	570,558.00	576,526.00	604,890.00	568,386.00	558,380.00	556,535.00	566,904.00	560,548.00	588,109.00	946.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	113,367,944.00	9,447,333.00	9,447,329.00	9,447,329.00	9,447,329.00	9,447,328.00	9,447,328.00	9,447,328.00	9,447,328.00	9,447,328.00	9,447,328.00	18,671,467.00	223,189.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	1,513,790.00	15,000.00	147,712.00	229,555.00	147,266.00	164,350.00	114,600.00	151,789.00	133,583.00	130,665.00	132,790.00	108,387.00	18,093.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD													
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	2,099,479.00	112,245.00	262,440.00	199,052.00	209,615.00	214,048.00	176,337.00	200,344.00	135,130.00	196,702.00	185,845.00	117,069.00	90,652.00
SERVICIOS GENERALES	568,767,365.00	49,115,366.00	53,210,139.00	50,826,489.00	47,015,074.00	46,155,850.00	42,783,674.00	49,538,279.00	44,781,702.00	48,433,165.00	39,536,248.00	57,199,986.00	40,171,393.00
SERVICIOS BÁSICOS	124,138,680.00	13,800,739.00	11,899,098.00	11,920,297.00	11,960,994.00	8,107,648.00	8,101,844.00	8,132,133.00	8,099,829.00	8,122,640.00	8,108,508.00	8,119,125.00	17,765,825.00
SERVICIOS DE ARRENDAMIENTO	81,767,051.00	9,782,518.00	6,780,277.00	6,821,623.00	6,806,848.00	6,730,418.00	6,749,100.00	7,086,301.00	7,118,286.00	6,762,037.00	6,738,941.00	7,020,375.00	3,370,327.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	19,631,435.00	494,479.00	4,341,949.00	2,461,113.00	1,548,322.00	1,736,396.00	1,159,799.00	1,880,477.00	1,286,576.00	1,090,371.00	1,188,512.00	2,189,234.00	254,207.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	47,039,894.00	6,145,225.00	6,360,747.00	6,428,680.00	3,156,682.00	4,573,846.00	1,134,254.00	1,282,539.00	2,310,370.00	3,393,836.00	1,146,827.00	7,078,295.00	4,028,593.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	58,276,072.00	3,684,540.00	3,668,125.00	3,722,616.00	3,732,040.00	5,419,542.00	5,000,110.00	9,823,638.00	3,594,182.00	6,329,430.00	3,541,587.00	8,332,945.00	1,427,317.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	55,461,273.00	390,879.00	4,503,314.00	4,548,130.00	4,546,648.00	4,924,653.00	5,894,877.00	5,993,281.00	6,269,451.00	4,946,581.00	4,516,511.00	8,891,226.00	35,722.00
SERVICIOS DE TRASLADO Y VIÁTICOS	20,377,241.00	1,149,831.00	1,861,198.00	1,898,015.00	2,064,125.00	1,862,991.00	1,846,884.00	1,797,885.00	1,679,235.00	1,836,535.00	1,672,080.00	2,159,709.00	548,753.00
SERVICIOS OFICIALES	12,898,176.00	1,708,662.00	902,242.00	746,616.00	1,338,291.00	937,101.00	1,058,950.00	1,703,733.00	1,071,656.00	1,058,359.00	709,555.00	734,811.00	928,200.00
OTROS SERVICIOS GENERALES	149,177,543.00	11,958,493.00	12,893,189.00	12,279,399.00	11,861,124.00	11,863,255.00	11,837,856.00	11,838,292.00	13,352,117.00	14,893,376.00	11,913,727.00	12,674,266.00	11,812,449.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	23,023,451,125.00	2,296,962,181.80	1,786,727,744.00	1,889,908,917.00	1,869,511,612.00	1,885,060,456.00	1,878,926,465.00	1,875,581,776.00	1,885,596,160.00	1,870,420,658.00	1,863,928,781.00	2,025,545,858.20	1,895,280,516.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	21,104,791,034.00	2,137,076,925.00	1,631,091,079.00	1,729,938,086.00	1,709,624,188.00	1,725,195,150.00	1,717,959,185.00	1,716,720,784.00	1,725,730,854.00	1,710,555,352.00	1,703,498,897.00	1,857,840,455.00	1,739,560,079.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	1,390,312,304.00	115,859,377.00	115,859,357.00	115,859,357.00	115,859,357.00	115,859,357.00	115,859,357.00	115,859,357.00	115,859,357.00	115,859,357.00	115,859,357.00	115,859,357.00	115,859,357.00
SUBSIDIOS Y SUBVENCIONES	7,928,613.00	660,726.00	660,717.00	660,717.00	660,717.00	660,717.00	660,717.00	660,717.00	660,717.00	660,717.00	660,717.00	660,717.00	660,717.00
AYUDAS SOCIALES	312,819,174.00	26,065,153.80	21,816,591.00	26,150,757.00	26,067,350.00	26,045,232.00	27,147,206.00	25,040,918.00	26,045,232.00	26,045,232.00	26,609,810.00	33,885,329.20	21,900,363.00
PENSIONES Y JUBILACIONES													
TRANSFERENCIAS A FIDEICOMISOS MANDATOS Y OTROS ANALOGOS	207,600,000.00	17,300,000.00	17,300,000.00	17,300,000.00	17,300,000.00	17,300,000.00	17,300,000.00	17,300,000.00	17,300,000.00	17,300,000.00	17,300,000.00	17,300,000.00	17,300,000.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
DONATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERENCIAS AL EXTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-
BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,063,000.00	58,761.00	88,749.00	172,749.00	208,749.00	123,749.00	37,749.00	78,749.00	128,749.00	28,749.00	58,749.00	48,749.00	28,749.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	992,000.00	52,837.00	82,833.00	166,833.00	202,833.00	117,833.00	31,833.00	72,833.00	122,833.00	22,833.00	52,833.00	42,833.00	22,833.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	21,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIA													
VEHÍCULOS Y EQUIPO DE TRANSPORTE	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPO DE DEFENSA Y SEGURIDAD	-	-	-	-	-	-	-	-	-	-	-	-	-
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	50,000.00	4,174.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00
ACTIVOS BIOLÓGICOS	-	-	-	-	-	-	-	-	-	-	-	-	-
BIENES INMUEBLES	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTIVOS INTANGIBLES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVERSIÓN PÚBLICA	2,695,074,754.00	501,812,364.00	263,378,047.00	290,264,546.00	268,632,793.00	187,628,929.00	169,030,280.00	160,406,317.00	180,644,820.00	160,115,147.00	160,661,857.00	173,549,889.00	178,949,765.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	660,052,545.00	176,371,054.00	37,977,740.00	44,538,474.00	44,025,403.00	43,012,148.00	46,177,332.00	39,105,037.00	60,373,539.00	41,468,129.00	41,950,498.00	54,121,030.00	30,932,161.00
OBRA PÚBLICA EN BIENES PROPIOS	50,227,716.00	12,131,929.00	11,931,929.00	12,231,929.00	11,931,929.00	2,000,000.00	0.00	0.00	0.00				

