

Gobierno del Estado de San Luis Potosí
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2018

DESCRIPCION	ANUAL	Enero	Febrero	Marzo	Abril	Mayo	Junio
TOTAL	43,835,144,845.00	3,943,940,287.59	3,501,903,137.06	3,688,773,755.04	3,519,676,351.57	3,544,797,466.14	3,571,566,997.29
SERVICIOS PERSONALES	7,299,502,216.41	567,484,850.29	462,875,932.87	603,699,094.35	459,614,344.14	508,412,221.54	565,135,905.68
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	3,140,319,024.66	259,553,474.95	259,553,474.95	301,465,838.40	219,859,396.75	260,662,620.15	260,577,457.69
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	127,655,405.54	10,053,281.32	10,156,296.80	10,265,577.74	10,265,577.74	10,265,577.74	10,374,859.71
REMUNERACIONES ADICIONALES Y ESPECIALES	811,835,836.87	6,628,790.04	6,628,779.09	17,796,583.96	6,674,665.59	7,117,291.61	63,715,548.53
SEGURIDAD SOCIAL	687,526,331.79	97,797,233.10	43,845,970.09	56,033,743.79	53,476,105.47	55,003,743.79	82,047,934.67
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	2,291,924,086.40	174,622,560.54	123,476,923.65	186,754,019.87	139,181,656.04	152,458,930.78	124,006,654.71
PREVISIONES	140,398,306.05	13,763,356.46	13,808,918.51	13,870,132.44	13,814,546.43	13,808,918.51	13,870,142.74
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	99,843,225.10	5,066,153.88	5,405,569.78	17,513,198.15	16,342,396.12	9,095,138.96	10,543,307.63
MATERIALES Y SUMINISTROS	234,909,098.91	31,296,037.83	19,648,661.85	18,576,055.70	18,779,555.14	18,620,541.53	18,459,820.70
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	52,700,951.34	2,885,521.65	4,311,658.80	4,044,057.16	4,342,859.79	4,016,457.88	3,984,504.79
ALIMENTOS Y UTENSILIOS	77,665,552.16	20,483,719.38	5,974,683.91	5,529,639.30	5,564,017.98	5,695,158.64	5,667,989.97
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	7,122.00	254.25	3,790.25	254.25	254.25	254.25	789.25
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	6,421,935.79	437,885.55	795,369.24	577,012.83	563,530.30	560,215.52	552,137.62
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	5,825,678.21	44,058.63	617,246.11	572,366.85	570,314.25	583,219.76	575,145.25
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	88,870,377.00	7,339,877.31	7,433,516.17	7,433,520.17	7,433,520.17	7,436,708.17	7,433,520.17
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	1,277,337.03	10,250.00	210,618.00	173,848.00	80,713.00	148,728.00	64,298.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	2,140,145.38	94,471.06	301,779.37	245,357.14	224,345.40	179,799.31	181,435.65
SERVICIOS GENERALES	554,632,619.19	43,463,935.05	58,872,381.22	44,383,134.01	50,615,382.93	42,636,065.93	41,833,602.15
SERVICIOS BÁSICOS	107,811,904.87	8,054,905.39	8,248,932.98	8,100,203.33	8,147,294.98	9,252,433.31	8,330,736.98
SERVICIOS DE ARRENDAMIENTO	77,468,091.87	6,562,867.96	6,542,485.32	6,444,963.32	6,487,185.30	6,449,215.32	6,440,185.30
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	23,866,715.45	672,388.56	5,317,726.52	2,903,176.58	2,414,354.91	1,406,369.91	2,457,736.03
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	47,073,206.18	6,174,214.61	9,206,173.43	4,096,117.43	5,743,477.43	2,401,764.43	1,081,317.43
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	59,876,629.58	5,873,724.24	8,892,213.81	3,476,091.93	6,756,438.12	3,685,757.27	3,724,496.78
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	51,660,293.89	76,305.21	4,191,009.46	4,197,806.92	5,768,288.88	4,571,695.73	4,968,911.58
SERVICIOS DE TRASLADO Y VIÁTICOS	23,465,650.39	1,908,866.62	2,322,737.33	1,877,154.51	2,295,575.65	2,051,357.78	2,142,731.07
SERVICIOS OFICIALES	14,141,586.47	2,155,291.69	1,159,106.68	1,100,711.97	1,012,964.68	951,702.68	852,831.97
OTROS SERVICIOS GENERALES	149,268,540.49	11,985,370.77	12,991,995.69	12,186,908.02	11,989,802.98	11,865,769.50	11,834,655.01
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	25,082,553,026.68	2,261,375,105.45	2,054,029,069.51	2,099,986,086.93	2,084,851,578.93	2,096,399,927.91	2,088,724,869.86
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	24,746,523,137.16	2,233,715,237.11	2,029,567,001.38	2,071,946,513.80	2,056,906,606.80	2,068,452,650.78	2,059,675,970.73
SUBSIDIOS Y SUBVENCIONES	8,483,180.83	706,929.27	706,931.96	706,931.96	706,931.96	706,931.96	706,931.96
AYUDAS SOCIALES	327,546,708.69	26,952,939.07	23,755,136.17	27,332,641.17	27,238,040.17	27,240,345.17	28,341,967.17
BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,355,892.62	64,333.95	422,667.90	188,802.98	266,003.72	134,557.52	11,800.19
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	1,036,392.62	64,333.95	108,667.90	188,802.98	266,003.72	134,557.52	11,800.19
VEHICULOS Y EQUIPO DE TRANSPORTE	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
ACTIVOS INTANGIBLES	19,500.00	0.00	14,000.00	0.00	0.00	0.00	0.00
INVERSIÓN PÚBLICA	2,447,012,096.17	255,579,760.00	232,431,177.71	245,679,264.07	230,267,177.71	202,425,099.71	182,202,697.71
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	235,542,682.00	22,343,691.37	17,343,687.33	17,343,687.33	17,343,687.33	17,343,687.33	19,671,285.33
OBRA PÚBLICA EN BIENES PROPIOS	2,500,000.00	366,663.00	166,667.00	466,667.00	166,667.00	166,667.00	166,667.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	2,208,969,414.17	232,869,405.63	214,920,823.38	227,868,909.74	212,756,823.38	184,914,745.38	162,364,745.38

INVERSIÓN FINANCIERA Y OTRAS PROVISIONES	1,000,000.00	1,000,000.00	-	-	-	-	-
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES	1,000,000.00	1,000,000.00	-	-	-	-	-
PARTICIPACIONES Y APORTACIONES	7,381,422,341.00	615,118,533.00	615,118,528.00	615,118,528.00	615,118,528.00	615,118,528.00	615,118,528.00
PARTICIPACIONES	3,772,756,153.00	314,396,358.00	314,396,345.00	314,396,345.00	314,396,345.00	314,396,345.00	314,396,345.00
APORTACIONES	3,608,666,188.00	300,722,175.00	300,722,183.00	300,722,183.00	300,722,183.00	300,722,183.00	300,722,183.00
DEUDA PÚBLICA	832,757,554.02	168,557,732.02	58,504,718.00	61,142,789.00	60,163,781.00	61,050,524.00	60,079,773.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	154,277,532.00	12,604,711.00	12,648,711.00	12,693,711.00	12,737,711.00	12,783,711.00	12,830,711.00
INTERESES DE LA DEUDA PÚBLICA	410,678,579.00	90,386,985.00	27,470,970.00	30,064,041.00	29,041,033.00	29,881,776.00	28,864,025.00
GASTOS DE LA DEUDA PÚBLICA	13,953,000.00	12,787,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00
COSTO POR COBERTURAS	34,500,000.00	34,500,000.00	-	-	-	-	-
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	219,348,443.02	18,279,036.02	18,279,037.00	18,279,037.00	18,279,037.00	18,279,037.00	18,279,037.00

Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3,557,969,136.07	3,445,269,486.59	3,450,360,890.32	3,495,728,285.62	3,710,861,564.03	4,404,297,487.68
563,003,201.07	460,591,616.38	476,650,493.67	516,639,634.94	689,829,895.46	1,425,565,026.02
301,479,929.83	219,887,579.61	261,289,682.09	261,244,241.58	261,244,241.58	273,501,087.08
10,374,859.71	10,374,859.71	10,484,140.65	10,484,140.65	11,458,510.35	13,097,723.42
6,674,665.59	6,674,665.59	6,702,197.49	6,702,197.49	209,509,354.05	467,011,097.84
63,670,971.31	45,222,544.49	44,883,801.18	53,952,165.29	44,883,801.18	46,708,317.43
160,306,160.88	159,531,721.39	131,592,734.49	165,322,975.70	156,730,068.86	617,939,679.49
13,792,370.53	13,792,370.53	13,837,845.03	13,825,569.49	748,485.55	1,465,649.83
6,704,243.22	5,107,875.06	7,860,092.74	5,108,344.74	5,255,433.89	5,841,470.93
18,417,734.18	18,926,768.89	18,939,703.28	19,430,980.25	16,884,467.32	16,928,772.24
4,043,233.25	4,812,228.67	4,334,362.11	3,919,926.44	2,978,561.95	9,027,578.85
5,550,278.31	5,392,736.31	5,628,876.30	6,677,175.31	5,009,066.33	492,210.42
254.25	254.25	254.25	254.25	254.25	254.25
539,344.28	537,168.78	618,876.81	528,956.93	432,002.04	279,435.89
565,280.85	567,024.33	578,392.17	569,203.11	564,282.85	19,144.05
7,433,520.17	7,433,520.17	7,433,520.17	7,433,520.17	7,673,179.17	6,952,454.99
117,450.00	65,344.55	143,500.00	118,915.00	112,087.00	31,585.48
168,373.07	118,491.83	201,921.47	183,029.04	115,033.73	126,108.31
48,171,591.37	46,739,935.01	41,724,602.59	44,070,170.78	48,312,975.20	43,808,842.95
8,333,644.31	8,322,756.86	6,650,071.31	8,326,073.31	8,240,760.58	17,804,091.53
6,432,939.30	7,185,668.24	6,405,183.30	6,425,939.30	6,567,716.30	5,523,742.91
2,595,476.15	1,996,755.77	1,488,533.42	1,229,395.54	1,095,743.30	289,058.76
3,306,295.52	2,401,855.43	1,073,528.43	3,218,293.43	4,352,296.53	4,017,872.08
6,676,933.05	3,632,785.20	4,316,846.86	5,643,118.45	4,736,101.69	2,462,122.18
5,293,570.20	5,752,282.93	4,387,089.04	4,218,218.73	8,192,622.40	42,492.81
2,098,798.96	2,154,227.90	1,809,979.80	2,116,820.65	1,599,986.74	1,087,413.38
1,553,397.68	1,932,990.53	737,751.97	976,605.68	929,105.97	779,124.97
11,880,536.20	13,360,612.15	14,855,618.46	11,915,705.69	12,598,641.69	11,802,924.33
2,059,493,937.15	2,060,748,161.42	2,055,873,028.07	2,057,651,857.99	2,100,877,292.70	2,062,542,110.76
2,032,539,676.02	2,032,764,682.29	2,027,933,828.94	2,029,170,562.86	2,065,791,611.07	2,038,058,795.38
706,931.96	706,931.96	706,931.96	706,931.96	706,931.96	706,931.96
26,247,329.17	27,276,547.17	27,232,267.17	27,774,363.17	34,378,749.67	23,776,383.42
71,056.59	131,113.18	0.00	39,333.95	26,222.64	0.00
65,556.59	131,113.18	0.00	39,333.95	26,222.64	0.00
0.00	0.00	0.00	0.00	0.00	0.00
5,500.00	0.00	0.00	0.00	0.00	0.00
192,733,137.71	182,097,697.71	182,102,697.71	181,952,697.71	179,942,599.71	179,598,088.71
30,451,725.33	19,671,285.33	19,671,285.33	19,671,285.33	17,343,687.33	17,343,687.33
166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00
162,114,745.38	162,259,745.38	162,264,745.38	162,114,745.38	162,432,245.38	162,087,734.38

-	-	-	-	-	-
-	-	-	-	-	-
615,118,528.00	615,118,528.00	615,118,528.00	615,118,528.00	615,118,528.00	615,118,528.00
314,396,345.00	314,396,345.00	314,396,345.00	314,396,345.00	314,396,345.00	314,396,345.00
300,722,183.00	300,722,183.00	300,722,183.00	300,722,183.00	300,722,183.00	300,722,183.00
60,959,950.00	60,915,666.00	59,951,837.00	60,825,082.00	59,869,583.00	60,736,119.00
12,876,711.00	12,924,711.00	12,970,711.00	13,019,711.00	13,068,711.00	13,117,711.00
29,698,202.00	29,605,918.00	28,596,089.00	29,420,334.00	28,415,835.00	29,233,371.00
106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00
-	-	-	-	-	-
18,279,037.00	18,279,037.00	18,279,037.00	18,279,037.00	18,279,037.00	18,279,037.00