

GOBIERNO DEL ESTADO DE SAN LUIS POTOSÍ
SECRETARIA DE FINANZAS

Año: 2021 Calendario del Presupuesto:

p	Descripcion	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
000000	EGRESO GLOBAL	50,202,421,091	5,103,789,760	4,812,891,148	4,949,670,911	3,348,143,957	4,116,727,516	4,363,176,372	4,447,570,996	3,348,473,083	3,609,847,549	4,111,181,429	4,330,197,327	3,660,751,045
001000	SERVICIOS PERSONALES	8,325,085,368.12	740,019,627.20	585,800,546.94	901,778,381.72	559,823,274.18	804,496,445.76	425,732,969.86	489,776,931.60	615,717,726.67	1,027,521,535.07	587,309,426.07	642,279,817.93	944,828,685.12
001100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	3,721,071,766	360,691,159	305,691,159	495,114,486	261,416,980	401,683,196	144,869,977	141,360,390	305,691,159	305,879,175	305,879,175	299,985,424	392,809,485
001200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	90,110,677	13,928,347	7,086,979	14,356,827	1,574,690	7,667,963	9,341,530	7,921,250	5,503,643	7,457,663	11,486,717	20,728,530	-16,943,464
001300	REMUNERACIONES ADICIONALES Y ESPECIALES	952,714,731	6,182,568	6,037,188	23,674,528	6,085,253	9,712,517	67,949,511	-12,603,620	6,085,253	455,384,148	6,085,253	17,990,134	360,131,997
001400	SEGURIDAD SOCIAL	756,947,015	37,109,607	42,298,325	73,635,755	40,166,839	79,965,157	33,166,839	37,109,607	37,472,654	56,926,242	29,355,381	24,607,970	265,132,640
001500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	2,711,301,446	309,810,206	212,142,685	258,916,341	184,903,289	305,720,219	168,402,397	112,097,271	245,770,574	208,036,033	251,439,269	198,830,450	255,232,711
001600	PREVISIONES	0	5,862,271	5,862,275	8,021,575	57,381,507	-20,374,665	1,522,426	222,889,869	2,221,204	-12,797,176	-13,552,413	73,391,071	-330,427,944
001700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	92,939,734	6,435,469	6,681,935	28,058,869	8,294,716	20,122,059	480,289	-18,997,835	12,973,239	6,635,449	-3,383,956	6,746,239	18,893,261
002000	MATERIALES Y SUMINISTROS	159,194,841.48	28,920,370.04	19,869,976.47	20,508,725.15	19,698,050.66	21,676,489.26	16,074,734.10	19,734,363.58	-31,272,244.23	8,695,219.42	36,476,722.69	2,627,906.97	-3,815,472.63
002100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	19,858,493	4,281,698	2,477,347	3,226,346	4,668,753	6,249,518	1,828,240	2,722,125	-1,304,182	-8,978,899	4,001,322	3,388,633	-2,702,408
002200	ALIMENTOS Y UTENSILIOS	72,860,539	14,828,951	8,824,137	7,693,358	6,547,886	7,895,659	7,985,173	7,723,560	-23,527,551	11,593,346	23,724,839	19,828	-448,647
002300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	452	0	0	190	0	0	0	0	0	0	2,500	0	-2,500
002400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	3,232,237	1,190,878	878,153	881,452	793,661	-169,724	104,021	769,942	-1,422,347	54,407	753,051	330,929	-932,185
002500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	7,159,612	1,518,840	755,415	1,412,732	773,405	758,872	157,679	1,753,661	-1,047,005	148,338	1,038,434	-4,218	-106,542
002600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	55,582,453	6,805,192	6,677,362	6,972,376	6,685,217	6,780,967	6,527,077	6,454,545	-3,520,693	5,860,265	6,831,641	-1,147,933	656,439
002700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	155,591	48,900	59,900	41,039	29,543	42,408	-81,222	113,277	-95,940	869	12,903	21,260	-37,345
002900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	345,463	245,911	197,663	281,233	199,586	118,790	-446,234	197,253	-354,787	16,893	112,033	19,408	-242,285
003000	SERVICIOS GENERALES	510,205,638.27	57,531,319.54	69,402,367.61	52,208,726.20	50,235,168.16	41,815,489.26	14,987,008.32	50,760,859.26	-5,325,406.85	42,391,976.52	48,504,779.94	67,029,354.63	20,652,623.83
003100	SERVICIOS BASICOS	88,265,168	8,677,895	12,201,499	16,350,123	17,357,820	9,138,654	-6,192,575	10,680,224	-7,154,699	9,689,907	6,940,037	12,044,604	-1,468,321
003200	SERVICIOS DE ARRENDAMIENTO	77,070,345	7,442,309	6,810,733	6,712,267	6,801,377	7,144,288	6,127,181	7,295,602	6,625,766	6,776,929	8,289,293	3,749,477	3,295,124
003300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	47,651,200	5,497,346	11,613,453	7,697,261	2,253,955	5,240,675	-10,780,994	5,556,787	2,983,027	1,578,768	6,173,064	8,181,647	1,656,211
003400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	43,933,776	6,192,699	13,107,996	4,040,070	5,175,014	3,625,915	953,867	1,232,104	-7,276,541	7,645,127	998,925	10,825,437	-2,586,836
003500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	60,388,615	9,790,851	3,853,967	5,370,924	4,156,516	3,653,681	3,935,149	7,164,011	602,368	1,244,339	8,664,705	10,723,210	1,228,894
003600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	45,815,138	3,686,814	3,824,320	2,269,477	3,255,838	3,731,330	11,054,304	4,603,226	-9,481,359	14,405,101	5,986,538	2,246,977	232,572
003700	SERVICIOS DE TRASLADO Y VIATICOS	4,424,330	2,298,776	2,400,314	166,654	524,985	535,217	122,900	1,919,138	-2,054,788	-218,015	825,920	-95,087	-2,001,684
003800	SERVICIOS OFICIALES	7,996,492	1,395,891	2,231,449	-898,494	307,149	1,374,796	-17,206	1,918,810	668,135	1,701,447	-172,456	-322,411	-190,618
003900	OTROS SERVICIOS GENERALES	134,660,574	12,548,742	13,358,733	10,512,084	10,402,513	7,370,730	9,784,382	10,390,957	9,762,684	-431,627	10,798,755	19,675,502	20,487,281
004000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	30,045,282,241.81	2,849,934,209.50	2,927,254,112.51	2,953,385,276.73	1,488,568,432.23	2,304,886,546.21	2,821,850,268.27	2,836,539,391.47	1,797,616,995.04	1,620,039,191.15	2,663,643,129.87	2,854,694,883.31	2,926,869,805.52
004100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	29,602,435,454	2,809,196,065	2,851,013,338	2,913,619,649	1,460,314,473	2,266,434,234	2,766,653,748	2,852,642,025	1,789,137,044	1,581,316,618	2,640,268,662	2,823,193,905	2,848,645,691
004200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	29,408,141	3,295,386	5,728,162	2,826,548	0	3,207,521	16,541,634	0	2,442,026	2,925,429	2,912,658	2,918,706	-13,389,929
004300	SUBSIDIOS Y SUBVENCIONES	206,912,916	4,188,100	2,146,718	2,915,367	4,060,136	2,851,190	2,851,190	2,235,890	511,293	511,293	511,293	721,893	183,408,553
004400	AYUDAS SOCIALES	81,615,321	33,254,658	27,232,045	34,023,713	24,193,823	32,393,601	35,803,696	-71,011,364	5,526,632	14,489,563	19,800,517	27,860,379	-101,951,941
004600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	124,910,410	0	41,133,849	0	0	0	0	52,672,841	0	20,796,289	150,000	0	10,157,431
005000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	32,294,668.94	0.00	0.00	290,823.00	0.00	895,163.87	358,706.93	6,452,421.66	314,896.79	-965,752.97	599,344.20	3,931,324.22	20,417,741.24
005100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	7,496,030	0	0	0	0	831,963	358,707	2,430,665	-91,926	-2,229,250	201,314	2,724,485	3,270,073
005200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0	0	0	0	0	0	0	0	0	0	0	9,125	-9,125
005400	VEHICULOS Y EQUIPO DE TRANSPORTE	2,999,742	0	0	0	0	0	0	3,002,580	0	0	0	0	-2,838
005600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	759,725	0	0	256,000	0	63,201	0	921,000	372,000	-1,000,313	148,030	1,006,161	-1,006,354
005900	ACTIVOS INTANGIBLES	21,039,171	0	0	34,823	0	0	0	98,177	34,823	2,263,810	250,000	191,553	18,165,985
006000	INVERSION PUBLICA	2,029,894,076.63	60,895,520.00	285,415,475.24	288,513,570.85	372,335,449.22	153,349,523.03	196,505,215.48	162,574,500.41	131,072,250.74	134,581,414.84	194,266,316.70	208,383,291.86	-157,998,451.74
006100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	395,152,725	0	84,494,842	25,813,103	11,548,988	22,689,077	15,307,592	27,170,637	2,772,950	16,968,297	26,118,742	139,383,241	22,885,257
006200	OBRA PUBLICA EN BIENES PROPIOS	151,692,953	0	0	5,833,349	18,642,360	24,249,857	11,134,050	5,097,375	36,962,824	6,843,112	10,223,476	29,861,999	2,844,551
006300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	1,483,048,398	60,895,520	200,920,633	256,867,119	342,144,101	106,410,589	170,063,574	130,306,489	91,336,476	110,770,006	157,924,098	39,138,052	-183,728,259
007000	INVERSION FINANCIERA Y OTRAS PROVISIONES	0.00	83,337.00	83,333.00	83,333.00	-250,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES	0	83,337	83,333	83,333	-250,003	0	0	0	0	0	0	0	0
008000	PARTICIPACIONES Y APORTACIONES	8,580,673,021.07	1,299,213,394.41	817,303,589.35	731,518,419.81	798,312,402.95	747,604,012.58	760,930,412.16	851,994,103.34	808,181,758.78	744,512,305.43	535,298,975.03	479,454,933.25	6,348,713.98
008100	PARTICIPACIONES	4,149,876,710	879,777,386	413,889,269	304,322,493	388,089,131	337,595,202	364,502,085	449,173,138	404,222,724	324,750,776	149,670,681	301,424,671	-167,540,847
008300	APORTACIONES	4,430,796,312	419,436,008	403,414,321	427,195,927	410,223,272	410,008,811	396,428,327	402,820,965	403,959,035	419,761,529	385,628,294	178,030,262	173,889,561
009000	DEUDA PUBLICA	519,791,234.70	67,191,982.00	107,761,811.43	1,372,014.58	59,421,182.45	42,004,049.30	126,737,056.61	29,738,425.00	32,167,106.00	33,071,659.49	45,082,734.26	71,795,814.36	-96,552,600.78
009100	AMORTIZACION DE LA DEUDA PUBLICA	169,709,532	13,812,711	13,870,711	13,928,711	13,987,711	14,046,711	14,107,711	14,169,711	14,230,711	14,292,711	14,355,711	14,420,711	14,485,711
009200	INTERESES DE LA DEUDA PUBLICA	220,986,408	28,842,608	27,736,682	27,382,853	27,900,843	26,905,803	26,745,047	27,469,270	27,236,951	25,399,636	26,405,146	25,415,011	-76,453,442
009400	GASTOS DE LA DEUDA PUBLICA	3,084,425	3,270,000	49,487,751	-42,810,364	4,399,572	28,453,560	-17,715,495	-11,900,556	-9,300,556	-2,496,587	876,695	3,718,224	-2,897,820
009500	COSTO POR COBERTURAS	475,900	4,600,000	0	0	0	0	0	0	0	-4,124,100	0	4,124,100	-4,124,100
009900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	125,534,970	16,666,663	16,666,667	2,870,815	13,133,056	-27,402,025	103,599,793	0	0	0	3,445,182	24,117,768	-27,562,950