

## Listado Acumulado del Presupuesto

Mes: DICIEMBRE

Año: 2020

Fecha: 17/12/2020  
Hora: 12:16:35p.m

| Clave | Descripcion                             | Congreso       | Modificado Anual | IMPORTE PRESUPUESTALES MENSUALES |              |                |               |               | Por Ejercer Anual |               |
|-------|-----------------------------------------|----------------|------------------|----------------------------------|--------------|----------------|---------------|---------------|-------------------|---------------|
|       |                                         |                |                  | Modificado                       | Comprometido | Devengado      | Ejercido      | Pagado        |                   | Disponible    |
|       |                                         |                |                  | Modificado                       | Comprometido | Devengado      | Ejercido      | Pagado        | Disponible        |               |
| 0325  | SECRETARIA DE CULTURA                   | 346,342,613.00 | 382,749,761.66   | 88,715,856.32                    | 736,484.57   | 832,073.73     | 229,579.45    | 32,900,950.43 | 54,016,270.14     | 22,895,712.97 |
|       |                                         |                |                  | 382,749,761.66                   | 801,285.36   | 317,747,036.70 | 40,029,155.16 | 1,276,572.47  | 22,895,712.97     |               |
| 1000  | SERVICIOS PERSONALES                    | 332,852,203.19 | 357,972,303.32   | 87,533,474.32                    | 471,771.25   | 564,197.61     | 102,814.65    | 30,685,207.91 | 55,709,482.90     | 21,015,832.01 |
|       |                                         |                |                  | 357,972,303.32                   | 471,771.25   | 295,911,670.99 | 39,621,172.72 | 951,856.35    | 21,015,832.01     |               |
| 2000  | MATERIALES Y SUMINISTROS                | 1,363,592.00   | 849,741.77       | 0.00                             | 11,934.66    | 13,686.12      | 0.00          | 94,111.72     | -119,742.50       | 60,774.55     |
|       |                                         |                |                  | 849,741.77                       | 51,324.02    | 723,947.08     | 0.00          | 13,696.12     | 60,774.55         |               |
| 3000  | SERVICIOS GENERALES                     | 7,126,817.81   | 7,523,063.57     | 74,820.00                        | 252,778.66   | 64,380.00      | 0.00          | 215,826.37    | -458,165.03       | 375,556.28    |
|       |                                         |                |                  | 7,523,063.57                     | 278,190.09   | 6,748,087.20   | 0.00          | 121,220.00    | 375,556.28        |               |
| 5000  | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00           | 9,125.00         | 0.00                             | 0.00         | 0.00           | 0.00          | 0.00          | 0.00              | 9,125.00      |
|       |                                         |                |                  | 9,125.00                         | 0.00         | 0.00           | 0.00          | 0.00          | 9,125.00          |               |
| 6000  | INVERSION PUBLICA                       | 5,000,000.00   | 16,395,528.00    | 1,107,064.00                     | 0.00         | 189,800.00     | 126,764.80    | 1,905,804.43  | -1,115,305.23     | 1,434,425.13  |
|       |                                         |                |                  | 16,395,528.00                    | 0.00         | 14,363,320.43  | 407,982.44    | 189,800.00    | 1,434,425.13      |               |

## Listado Calendarizado del Presupuesto

Año: 2020

Calendario del Presupuesto: AUTORIZADO

Fecha: 07/02/2020  
Hora: 01:33:13p.m.

| Clave | Descripción              | Total          | Enero         | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre     | Diciembre     |
|-------|--------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 0325  | SECRETARÍA DE CULTURA    | 346,342,613.00 | 25,995,563.69 | 24,417,500.51 | 25,801,179.91 | 23,930,419.91 | 23,585,874.91 | 27,753,838.91 | 26,128,743.91 | 26,070,755.91 | 25,080,296.91 | 24,673,139.91 | 26,674,069.91 | 66,231,228.21 |
| 1000  | SERVICIOS PERSONALES     | 332,852,203.19 | 25,859,595.38 | 23,682,608.71 | 25,089,287.71 | 22,659,975.71 | 22,917,334.71 | 26,486,390.71 | 24,858,295.71 | 24,803,307.71 | 23,812,848.71 | 23,404,191.71 | 25,421,021.71 | 64,459,384.71 |
| 2000  | MATERIALES Y SUMINISTROS | 1,363,592.00   | 0.00          | 138,100.00    | 135,100.00    | 139,100.00    | 136,192.00    | 135,100.00    | 138,100.00    | 135,100.00    | 135,100.00    | 136,600.00    | 120,700.00    | 14,400.00     |
| 3000  | SERVICIOS GENERALES      | 7,126,817.81   | 137,009.31    | 596,792.20    | 576,792.20    | 576,792.20    | 576,792.20    | 576,792.20    | 576,792.20    | 576,792.20    | 576,792.20    | 576,792.20    | 576,792.20    | 1,201,987.50  |
| 6000  | INVERSION PÚBLICA        | 5,000,000.00   | 0.00          | 0.00          | 0.00          | 555,552.00    | 555,556.00    | 555,556.00    | 555,556.00    | 555,556.00    | 555,556.00    | 555,556.00    | 555,556.00    | 555,556.00    |