

## Listado Calendarizado del Presupuesto

Año: 2021

Calendario del Presupuesto:

PAGADO

Clave	Descripción	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
000000	EGRESO GLOBAL	34,586,824,857.62	3,307,656,232.21	3,540,401,738.98	4,131,707,937.60	3,951,435,667.14	3,652,443,800.11	4,272,017,597.33	3,855,332,090.79	3,601,086,228.18	3,158,845,891.14	1,115,897,674.14	0.00	0.00
001000	SERVICIOS PERSONALES	4,950,760,688.23	466,917,058.33	492,119,589.48	603,106,597.82	469,402,083.81	497,616,800.03	771,455,760.29	488,219,980.71	616,533,672.11	530,102,471.62	15,286,674.03	0.00	0.00
002000	MATERIALES Y SUMINISTROS	104,570,810.75	0.00	1,600.01	9,920,278.89	5,408,019.26	23,788,299.16	22,059,349.82	11,054,253.94	11,871,149.39	17,122,446.53	3,345,413.75	0.00	0.00
003000	SERVICIOS GENERALES	333,599,957.54	6,745,465.28	5,734,198.61	29,605,000.02	52,013,440.25	37,107,302.74	21,074,718.50	49,445,909.07	53,712,597.11	67,869,723.09	10,291,602.87	0.00	0.00
004000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	21,349,765,601.18	2,074,165,613.03	2,144,170,161.51	2,638,619,876.91	2,427,036,659.69	2,327,074,263.90	2,499,520,265.34	2,468,742,085.19	2,051,609,961.06	2,157,686,356.02	561,140,358.53	0.00	0.00
005000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	44,020,389.18	0.00	0.00	0.00	0.00	0.00	37,498,348.50	7,830.00	194,551.96	6,319,658.72	0.00	0.00	0.00
006000	INVERSION PUBLICA	880,939,449.42	54,820,462.73	66,825,189.54	83,176,180.14	95,964,768.38	91,775,729.15	89,311,704.67	103,347,390.13	121,495,747.32	128,902,913.76	45,319,363.60	0.00	0.00
007000	INVERSION FINANCIERA Y OTRAS PROVISIONES	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
008000	PARTICIPACIONES Y ADOPTACIONES	6,616,722,465.70	687,813,876.08	804,146,308.41	724,139,220.55	856,749,030.79	632,441,651.21	792,567,593.84	703,788,946.78	715,486,087.10	219,225,604.58	480,364,146.36	0.00	0.00
009000	DEUDA PÚBLICA	306,445,495.62	17,193,756.76	27,404,691.42	43,140,783.27	44,861,664.96	42,639,753.92	38,529,856.37	30,725,694.97	30,182,462.13	31,616,716.82	150,115.00	0.00	0.00
0301	DESPACHO DEL EJECUTIVO	67,811,783.27	5,371,417.09	5,386,402.07	6,221,802.40	6,457,979.77	5,677,069.59	10,326,255.18	8,422,049.99	8,217,562.14	11,409,139.18	322,105.86	0.00	0.00
0301001	SECRETARÍA PARTICULAR DEL GOBERNADOR DEL ESTADO	21,535,964.75	1,433,230.37	1,425,995.49	1,895,189.29	1,864,102.19	1,625,768.42	2,914,419.68	1,942,027.99	2,803,787.72	5,566,442.54	65,001.06	0.00	0.00
03010011000	SERVICIOS PERSONALES	16,490,180.37	1,433,230.37	1,425,995.49	1,755,484.33	1,505,347.27	1,392,172.23	3,044,193.09	1,628,179.50	1,829,452.00	2,438,892.09	37,234.00	0.00	0.00
03010012000	MATERIALES Y SUMINISTROS	1,038,659.97	0.00	0.00	8,850.00	177,545.48	100,614.52	129,169.62	274,851.56	194,881.07	152,747.72	0.00	0.00	0.00
03010013000	SERVICIOS GENERALES	4,007,124.41	0.00	0.00	130,854.96	181,209.44	132,981.67	-258,943.03	38,996.93	779,454.65	2,974,802.73	27,767.06	0.00	0.00
0301002	DIRECCIÓN DE RELACIONES PÚBLICAS	4,945,730.32	384,443.91	342,554.96	470,748.14	512,033.69	542,901.74	766,025.21	503,538.49	748,868.92	637,427.28	37,187.98	0.00	0.00
03010021000	SERVICIOS PERSONALES	4,114,252.33	384,443.91	342,554.96	469,148.14	409,029.90	379,653.33	696,431.07	413,008.63	504,165.74	487,679.65	28,137.00	0.00	0.00
03010022000	MATERIALES Y SUMINISTROS	132,959.63	0.00	0.00	1,600.00	9,995.20	5,097.55	7,125.70	40,781.14	16,824.64	51,535.40	0.00	0.00	0.00
03010023000	SERVICIOS GENERALES	698,518.36	0.00	0.00	0.00	93,008.59	158,150.86	62,468.44	49,748.72	227,878.54	98,212.23	9,050.98	0.00	0.00
0301004	DIRECCIÓN GENERAL DE AYUDANTÍA Y PROTOCOLO	5,057,332.34	424,895.00	550,112.00	414,523.00	549,112.00	422,370.00	560,332.18	415,088.16	654,812.00	1,066,088.00	0.00	0.00	0.00
03010041000	SERVICIOS PERSONALES	5,057,332.34	424,895.00	550,112.00	414,523.00	549,112.00	422,370.00	560,332.18	415,088.16	654,812.00	1,066,088.00	0.00	0.00	0.00
0301005	DIRECCIÓN DE GIRAS Y EVENTOS	9,989,415.56	670,581.89	643,020.84	773,296.67	931,358.96	658,722.74	1,367,849.49	2,491,273.42	1,189,602.08	1,217,135.45	46,574.02	0.00	0.00
03010051000	SERVICIOS PERSONALES	7,061,494.41	670,581.89	643,020.84	699,358.92	791,013.65	617,749.43	1,309,116.34	724,406.10	780,463.03	793,979.21	31,805.00	0.00	0.00
03010052000	MATERIALES Y SUMINISTROS	340,615.87	0.00	0.00	70,199.67	69,878.86	555.00	18,898.11	96,440.05	37,352.99	47,291.19	0.00	0.00	0.00
03010053000	SERVICIOS GENERALES	2,587,305.28	0.00	0.00	3,738.08	70,466.45	40,418.31	39,835.04	1,670,427.27	371,786.06	375,865.05	14,769.02	0.00	0.00
0301006	DIRECCION DE GIRAS	2,714,663.09	278,938.60	265,013.67	286,836.08	268,606.73	259,858.48	531,789.38	285,979.96	281,022.30	247,447.30	9,170.59	0.00	0.00
03010061000	SERVICIOS PERSONALES	2,667,492.81	278,938.60	265,013.67	286,836.08	252,450.56	254,940.99	526,958.44	279,431.16	275,385.38	242,829.93	4,708.00	0.00	0.00
03010063000	SERVICIOS GENERALES	47,170.28	0.00	0.00	0.00	16,156.17	4,917.49	4,830.94	6,548.80	5,636.92	4,617.37	4,462.59	0.00	0.00
0301007	DIRECCIÓN DE EVENTOS	4,250,925.52	397,240.63	369,402.50	402,588.14	474,781.45	360,752.64	834,191.46	517,329.28	456,872.37	416,134.52	21,632.53	0.00	0.00
03010071000	SERVICIOS PERSONALES	4,179,978.94	397,240.63	369,402.50	402,588.14	451,878.03	351,824.68	827,443.67	508,533.46	448,316.20	408,701.63	14,050.00	0.00	0.00
03010073000	SERVICIOS GENERALES	70,946.58	0.00	0.00	0.00	22,903.42	8,927.96	6,747.79	8,795.82	8,556.17	7,432.89	7,582.53	0.00	0.00
0301009	DIRECCIÓN DE GESTIÓN Y ATENCIÓN A LA CIUDADANÍA	5,846,589.90	563,055.54	535,410.90	588,853.55	554,269.42	546,809.83	1,011,326.79	634,060.78	631,178.81	750,262.24	31,362.04	0.00	0.00
03010091000	SERVICIOS PERSONALES	5,694,798.27	563,055.54	535,410.90	588,853.55	512,875.03	536,768.33	994,334.68	602,027.11	611,369.81	732,404.32	17,699.00	0.00	0.00
03010092000	MATERIALES Y SUMINISTROS	35,460.76	0.00	0.00	0.00	0.00	0.00	6,704.80	19,537.44	9,218.52	0.00	0.00	0.00	0.00
03010093000	SERVICIOS GENERALES	116,330.87	0.00	0.00	0.00	41,394.39	10,041.50	10,287.31	12,496.23	10,590.48	17,857.92	13,663.04	0.00	0.00
0301013	CONSEJERÍA JURÍDICA	16,429.00	0.00	1,082.51	3,302.95	1,096.02	2,602.66	1,096.02	2,602.66	1,096.02	2,582.16	968.00	0.00	0.00
03010131000	SERVICIOS PERSONALES	16,429.00	0.00	1,082.51	3,302.95	1,096.02	2,602.66	1,096.02	2,602.66	1,096.02	2,582.16	968.00	0.00	0.00

0301014	DIRECCIÓN GENERAL EJECUTIVA	5,623,585.63	582,652.69	540,944.09	526,991.50	624,690.36	524,337.47	987,138.07	593,419.98	633,100.58	575,910.32	34,400.57	0.00	0.00
03010141000	SERVICIOS PERSONALES	5,410,435.87	582,652.69	540,944.09	526,991.50	570,699.40	513,137.03	976,931.89	543,278.00	592,224.70	539,161.57	24,415.00	0.00	0.00
03010142000	MATERIALES Y SUMINISTROS	75,331.45	0.00	0.00	0.00	69.99	0.00	0.00	24,370.29	24,218.75	26,672.42	0.00	0.00	0.00
03010143000	SERVICIOS GENERALES	137,818.31	0.00	0.00	0.00	53,920.97	11,200.44	10,206.18	25,771.69	16,657.13	10,076.33	9,985.57	0.00	0.00
0301015	DIRECCIÓN ADMINISTRATIVA	7,831,147.16	636,378.46	712,865.11	859,473.08	677,928.95	732,945.61	1,352,086.90	1,036,729.27	817,221.34	929,709.37	75,809.07	0.00	0.00
03010151000	SERVICIOS PERSONALES	6,422,368.33	636,378.46	607,882.10	647,631.11	578,340.51	600,071.27	1,215,625.92	701,981.95	745,250.41	650,731.60	38,475.00	0.00	0.00
03010152000	MATERIALES Y SUMINISTROS	98,556.94	0.00	0.00	4,250.00	12,516.75	114.00	13,010.73	5,858.00	0.00	62,807.46	0.00	0.00	0.00
03010153000	SERVICIOS GENERALES	1,310,221.89	0.00	104,983.01	207,591.97	87,071.69	132,760.34	123,450.25	328,889.32	71,970.93	216,170.31	37,334.07	0.00	0.00