



POTOSÍ
PARA LOS POTOSINOS
CON EL FIN DEL BIENCOMUN 2017

Año: 2023

Calendario del Presupuesto: AUTORIZADO

Listado Calendarizado del Presupuesto

Fecha: 10/04/2023
Hora: 11:13:20a. m.

| Clave | Descripción | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|-------|--|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 0325 | SECRETARIA DE CULTURA | 435,237,470.45 | 64,876,631.93 | 75,131,638.16 | 28,599,003.84 | 29,837,750.04 | 27,679,785.07 | 27,375,964.63 | 31,091,023.14 | 29,230,153.46 | 29,533,660.95 | 28,705,096.18 | 28,331,880.52 | 34,844,882.53 |
| 1000 | SERVICIOS PERSONALES | 280,000,000.00 | 56,464,478.93 | 21,719,477.03 | 19,797,186.60 | 21,035,932.92 | 18,877,967.95 | 18,574,147.51 | 22,289,206.02 | 20,428,336.34 | 20,731,843.83 | 19,903,279.06 | 19,530,063.40 | 20,648,080.41 |
| 2000 | MATERIALES Y SUMINISTROS | 1,457,554.43 | 78,820.00 | 78,824.13 | 100,140.94 | 100,141.04 | 100,141.04 | 100,141.04 | 100,141.04 | 100,141.04 | 100,141.04 | 100,141.04 | 100,141.04 | 398,641.04 |
| 3000 | SERVICIOS GENERALES | 4,457,831.02 | 0.00 | 0.00 | 368,343.30 | 368,343.08 | 368,343.08 | 368,343.08 | 368,343.08 | 368,343.08 | 368,343.08 | 368,343.08 | 368,343.08 | 1,142,743.08 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 4,322,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,322,085.00 |
| 6000 | INVERSION PUBLICA | 145,000,000.00 | 8,333,333.00 | 53,333,337.00 | 8,333,333.00 | 8,333,333.00 | 8,333,333.00 | 8,333,333.00 | 8,333,333.00 | 8,333,333.00 | 8,333,333.00 | 8,333,333.00 | 8,333,333.00 | 8,333,333.00 |

Listado Acumulado del Presupuesto

Mes: AGOSTO

Año: 2023

Fecha: 04/09/2023
Hora: 09:44:34a. m.

| Clave | Descripción | Congreso | Modificado Anual | Modificado | IMPORTE PRESUPUESTALES MENSUALES | | | | Disponibil | Por Ejercer Anual |
|-------|--|----------------|------------------|----------------|-----------------------------------|--------------|--------------|----------------|---------------|-------------------|
| | | | | | Comprometido | Devengado | Ejercido | Pagado | | |
| | | | | | IMPORTE PRESUPUESTALES ACUMULADOS | | | | | |
| | | | | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponibil | |
| 0325 | SECRETARÍA DE CULTURA | 435,237,470.45 | 433,367,674.63 | 28,528,916.12 | 779,187.18 | 6,111,003.90 | 874,887.09 | 3,725,445.41 | 17,038,392.54 | 207,484,116.32 |
| 1000 | SERVICIOS PERSONALES | 280,000,000.00 | 355,913,997.66 | 285,656,906.89 | 2,179,157.66 | 9,515,391.10 | 1,199,477.03 | 212,989,532.52 | 59,773,348.58 | 167,215,889.23 |
| 2000 | MATERIALES Y SUMINISTROS | 1,457,554.43 | 1,506,965.93 | 213,426,605.76 | 112,490.76 | 2,488,995.07 | 0.00 | 3,375,667.05 | 20,180,721.30 | 654,601.03 |
| 3000 | SERVICIOS GENERALES | 4,457,831.02 | 9,149,197.00 | 1,081,483.27 | 432,040.25 | 289,575.94 | 99,967.67 | 30,781.04 | 229,118.37 | 2,792,684.10 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 4,322,085.00 | 4,001,707.34 | 1,020,519.16 | 159,497.85 | 246,370.52 | 706,421.13 | 89,043.06 | -180,813.40 | 3,314,770.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 20,500.00 | 62,872.50 | 0.00 | 120,975.00 | 0.00 | 24,400.00 | -82,502.50 | 2,021.43 |
| 6000 | INVERSION PUBLICA | 145,000,000.00 | 62,775,306.70 | 20,500.00 | 18,478.57 | 496,575.00 | 0.00 | 190,362.34 | 1,699.00 | 2,021.43 |
| | | | | 1,300,000.00 | 488,720.00 | 3,132,000.00 | 168,465.96 | 236,335.30 | -2,725,521.26 | 33,504,150.53 |
| | | | | 62,775,306.70 | 488,720.00 | 5,961,455.71 | 170,785.96 | 22,650,194.50 | 33,504,150.53 | |