



Estado de Guanajuato
Calendario del Presupuesto de Egresos del Ejercicio Fiscal 2021
 (Cifras en pesos)

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	89,298,505,278.00	6,204,946,696.91	7,612,843,479.23	6,949,693,624.57	8,169,118,361.96	6,624,998,219.39	8,258,094,493.51	6,535,293,646.33	6,361,983,675.01	8,360,421,079.55	6,628,945,673.21	6,306,667,705.51	11,285,498,622.82
Servicios Personales	28,351,494,604.44	2,026,325,965.23	2,213,101,689.47	2,034,214,244.03	2,032,530,765.62	2,040,770,422.21	2,032,656,213.17	2,092,728,590.53	2,022,003,538.65	2,017,526,021.18	2,017,915,613.16	2,016,728,529.99	5,804,993,011.20
Remuneraciones al Personal de Carácter Permanente	10,120,946,512.57	739,702,784.13	739,678,082.93	739,678,082.93	739,680,792.23	739,684,995.74	739,684,995.74	739,684,995.74	739,684,995.74	739,684,995.74	739,684,995.74	739,669,362.07	1,984,427,433.84
Remuneraciones al Personal de Carácter Transitorio	495,702,445.96	28,536,802.95	211,183,542.55	30,054,205.07	30,072,690.65	29,782,635.41	30,797,392.02	25,746,283.42	21,965,219.50	16,414,857.24	16,113,676.82	16,113,676.82	38,921,463.51
Remuneraciones Adicionales y Especiales	5,036,036,644.78	318,824,350.51	318,828,115.51	320,459,287.08	318,837,252.54	318,837,452.51	318,841,602.42	385,585,159.42	318,845,967.65	318,849,679.69	318,853,827.26	318,855,257.56	1,460,418,692.63
Seguridad Social	2,778,517,265.97	203,244,904.68	204,691,498.32	204,830,355.34	204,770,878.63	204,776,878.63	204,763,915.68	204,471,046.02	204,552,015.84	204,105,806.85	204,079,583.89	203,964,900.98	530,265,481.11
Otras Prestaciones Sociales y Económicas	7,936,592,616.82	595,456,808.56	598,160,135.76	598,631,999.21	598,608,837.17	598,486,431.52	598,007,992.91	596,680,791.54	596,395,025.53	597,910,367.27	598,623,215.06	597,565,027.36	1,362,065,984.93
Previsiones	859,887,783.09	60,710,679.77	60,710,679.77	60,710,679.77	60,710,679.77	60,710,679.77	60,710,679.77	60,710,679.77	60,710,679.77	60,710,679.77	60,710,679.77	60,710,679.77	192,070,305.67
Pago de Estímulos a Servidores Públicos	1,123,811,335.25	79,849,634.63	79,849,634.63	79,849,634.63	79,849,634.63	79,849,634.63	79,849,634.63	79,849,634.63	79,849,634.63	79,849,634.63	79,849,634.63	79,849,634.63	236,823,649.51
Materiales y Suministros	516,178,013.20	6,519,124.02	52,372,318.80	52,333,726.98	26,642,598.50	59,926,470.49	53,045,276.35	78,293,422.92	41,655,521.28	38,383,430.79	28,673,722.63	20,623,319.87	57,709,080.57
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	156,971,297.07	149,627.87	29,175,565.76	21,688,933.13	7,052,815.83	27,429,957.91	15,707,908.20	24,416,173.59	15,776,709.95	4,074,535.00	1,596,959.74	1,663,334.75	8,238,775.34
Alimentos y Utensilios	28,421,882.60	191,234.04	622,178.80	4,439,902.04	522,346.62	593,675.04	6,037,887.30	640,761.85	631,009.01	6,997,840.76	600,446.21	514,778.18	6,629,822.75
Materias Primas y Materiales de Producción y Comercialización	20,000.00	0.00	10,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Materiales y Artículos de Construcción y de Reparación	14,410,588.62	31,380.46	1,166,962.79	1,897,793.02	628,771.16	1,559,387.05	2,183,258.39	671,348.16	969,485.76	1,954,864.66	958,604.75	568,749.37	1,819,983.05
Productos Químicos, Farmacéuticos y de Laboratorio	21,914,724.26	524,168.55	2,986,525.03	3,880,995.61	630,445.77	456,792.55	3,880,995.61	456,792.55	1,906,126.51	3,934,698.58	291,494.33	291,494.33	4,578,868.22
Combustibles, Lubricantes y Aditivos	204,823,027.25	5,551,593.89	18,404,703.62	16,943,122.89	16,621,559.08	16,732,267.80	17,816,414.57	16,862,616.84	16,875,031.40	17,407,776.46	17,058,434.26	16,887,556.38	27,661,950.06
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	63,327,337.22	7,160.37	694,839.25	2,748,004.45	438,535.40	10,857,467.87	6,519,489.68	34,421,193.90	4,523,659.99	1,925,799.85	239,756.56	218,031.26	733,398.64
Materiales y Suministros para Seguridad	15,673,803.67	0.00	0.00	13,940.00	0.00	958,320.00	20,500.00	24,600.00	0.00	0.00	7,360,000.00	0.00	7,296,443.67
Herramientas, Refacciones y Accesorios Menores	10,615,352.51	63,958.84	554,168.50	1,615,506.42	748,124.64	1,053,986.14	872,822.60	824,536.03	973,498.66	2,063,315.48	620,220.76	479,375.60	745,838.84
Servicios Generales	3,624,078,875.82	122,908,964.33	1,011,046,715.77	252,040,812.13	200,724,587.91	300,304,559.05	300,041,197.31	217,439,216.95	246,129,613.08	234,051,303.78	234,042,814.78	236,013,332.46	269,335,758.27
Servicios Básicos	299,518,186.13	17,056,168.31	26,083,755.82	35,302,761.17	23,866,049.09	27,366,282.11	24,138,133.00	24,335,431.05	24,215,027.93	23,723,204.34	23,555,400.57	23,516,499.96	26,359,472.78
Servicios de Arrendamiento	226,053,059.56	7,566,340.16	43,642,827.30	20,010,010.71	8,628,316.26	32,598,139.37	11,603,909.32	9,930,498.75	9,891,103.65	27,640,905.88	30,817,613.77	10,149,496.88	13,573,897.51
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	1,496,398,264.77	32,838,523.62	820,600,399.43	78,721,851.61	44,588,445.98	55,286,150.15	98,496,747.87	45,603,164.02	79,557,344.26	53,187,753.08	52,119,414.02	72,443,001.64	62,955,469.09
Servicios Financieros, Bancarios y Comerciales	145,461,013.54	6,712,032.54	7,245,325.39	7,019,315.41	7,194,685.41	67,026,423.96	7,186,483.07	7,400,188.36	7,357,074.40	7,208,087.25	6,975,083.41	6,976,217.50	7,160,096.84
Servicios de Instalación, Reparación, Mantenimiento y Conservación	340,217,423.10	6,814,547.63	30,297,018.42	23,280,637.19	22,908,284.24	27,933,897.58	45,471,681.89	32,211,856.20	35,345,597.39	27,803,096.96	32,235,603.69	24,568,124.35	31,347,077.56
Servicios de Comunicación Social y Publicidad	136,984,057.59	2,308,662.75	8,570,513.60	10,954,250.00	9,173,774.83	10,324,883.03	12,820,649.81	10,149,719.59	10,149,719.59	13,264,931.82	4,635,182.52	10,177,473.15	7,570,765.84
Servicios de Traslado y Viáticos	301,837,410.06	6,74,726.13	24,869,215.02	25,017,588.15	25,020,960.61	25,985,802.50	25,764,555.04	26,297,771.58	25,786,397.08	26,136,913.41	25,695,407.10	26,259,473.76	44,328,599.68
Servicios Oficiales	94,717,124.06	1,010,642.31	1,805,275.96	4,429,559.55	3,834,859.63	7,475,949.35	9,789,060.27	9,647,890.02	6,815,742.64	8,041,698.30	10,791,487.10	15,386,243.15	15,688,715.57
Otros Servicios Generales	582,892,337.01	47,927,320.88	47,932,384.83	47,304,838.34	47,348,103.66	47,458,139.20	49,191,767.16	49,011,606.14	47,011,606.14	47,044,712.74	47,217,622.39	46,536,802.07	60,351,663.40
Transferencias, Asignaciones, Subsidios y Otras Ayudas	32,083,653,864.40	2,472,541,441.62	2,743,339,349.04	2,980,182,784.70	2,620,026,353.19	2,515,824,647.73	2,796,584,294.92	2,485,671,724.89	2,353,190,686.45	2,505,357,352.70	2,392,010,049.41	2,555,785,996.54	3,663,139,183.21
Transferencias Internas y Asignaciones al Sector Público	29,926,113,673.97	2,421,343,991.43	2,401,801,366.77	2,687,017,214.86	2,455,196,354.09	2,336,518,207.55	2,547,384,663.59	2,297,239,409.56	2,185,907,619.51	2,345,572,084.57	2,277,308,212.72	2,401,613,733.26	3,569,210,816.06
Transferencias al Resto del Sector Público	1,050,135,648.50	40,411,539.90	44,911,539.90	169,629,329.49	101,009,113.81	107,985,839.30	109,433,562.38	111,164,770.41	109,963,567.30	68,339,629.69	69,757,961.92	62,025,961.60	55,502,832.80
Subsidios y Subvenciones	443,259,391.89	1,000,000.00	14,092,500.00	31,221,250.84	24,997,702.00	37,606,360.09	100,503,576.66	40,206,795.17	16,630,501.89	68,301,711.65	22,330,329.06	73,786,910.97	12,581,753.56
Ayudas Sociales	368,626,907.04	5,992,723.38	28,740,755.46	88,521,802.60	35,029,996.38	29,921,053.88	35,469,305.38	33,267,562.84	36,895,810.84	19,350,739.88	18,820,358.80	14,566,203.80	22,050,593.80
Pensiones y Jubilaciones	295,518,243.00	3,793,186.91	253,793,186.91	3,793,186.91	3,793,186.91	3,793,186.91	3,793,186.91	3,793,186.91	3,793,186.91	3,793,186.91	3,793,186.91	3,793,186.91	3,793,186.91
Transferencias a Fideicomisos, Mandatos y Otros Análogos	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
Transferencias a la Seguridad Social	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
Donativos	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
Transferencias al Exterior	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
Bienes Muebles, Inmuebles e Intangibles	938,144,387.16	0.00	178,267.92	609,729.11	264,259,729.11	23,969,448.82	274,651,107.02	15,542,746.88	3,346,401.67	352,159,729.13	2,747,769.24	519,729.13	159,729.13
Mobiliario y Equipo de Administración	789,586,934.07	0.00	75,000.00	482,584.01	234,082,584.01	5,289,526.42	237,103,748.42	32,584.01	82,430.01	312,032,584.02	280,725.13	92,584.02	32,584.02
Mobiliario y Equipo Educativo y Recreativo	100,090,000.00	0.00	0.00	0.00	30,050,000.00	0.00	30,040,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00
Equipo e Instrumental Médico y de Laboratorio	105,120.00	0.00	0.00	0.00	0.00	0.00	105,120.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehículos y Equipo de Transporte	23,639,096.86	0.00	0.00	0.00	0.00	0.00	5,921,004.10	15,383,017.76	0.00	0.00	2,335,075.00	0.00	0.00
Equipo de Defensa y Seguridad	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
Maquinaria, Otros Equipos y Herramientas	24,621,914.73	0.00	103,267.92	127,145.10	127,145.10	18,583,424.90	1,481,234.50	127,145.11	3,263,971.66	127,145.11	127,145.11	427,145.11	127,145.11
Activos Biológicos	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
Bienes Inmuebles	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
Activos Intangibles	101,321.50	0.00	0.00	0.00	0.00	96,497.50	0.00	0.					



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 (Cifras en pesos)

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Participaciones y Aportaciones	15,256,002,052.00	1,312,923,173.35	1,312,923,173.35	1,312,923,173.35	1,312,923,173.35	1,312,923,173.35	1,312,923,173.35	1,312,923,173.35	1,312,923,173.35	1,312,923,173.35	1,312,923,173.35	1,063,385,159.25	1,063,385,159.25
Participaciones	8,743,996,281.00	728,666,356.75	728,666,356.75	728,666,356.75	728,666,356.75	728,666,356.75	728,666,356.75	728,666,356.75	728,666,356.75	728,666,356.75	728,666,356.75	728,666,356.75	728,666,356.75
Aportaciones	6,512,005,771.00	584,256,816.60	584,256,816.60	584,256,816.60	584,256,816.60	584,256,816.60	584,256,816.60	584,256,816.60	584,256,816.60	584,256,816.60	584,256,816.60	334,718,802.50	334,718,802.50
Convenios	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
Deuda Pública	1,742,534,633.77	86,806,895.15	103,110,831.86	139,538,021.25	125,137,745.76	122,635,685.72	138,717,098.37	124,003,637.79	171,553,607.51	163,269,935.60	170,225,122.12	203,930,484.51	193,605,568.13
Amortización de la Deuda Pública	1,197,482,320.99	59,066,608.13	70,917,333.75	105,051,295.87	87,855,880.69	85,202,573.64	95,930,294.37	88,191,718.28	117,557,759.35	109,819,183.26	109,204,039.48	138,212,104.82	130,473,529.35
Intereses de la Deuda Pública	544,804,920.18	27,719,670.97	32,172,882.06	34,466,109.33	37,261,249.02	37,412,496.03	42,766,187.95	35,791,303.46	53,975,232.11	53,430,136.29	61,000,466.59	65,697,763.64	63,111,422.73
Comisiones de la Deuda Pública	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
Gastos de la Deuda Pública	247,392.60	20,616.05	20,616.05	20,616.05	20,616.05	20,616.05	20,616.05	20,616.05	20,616.05	20,616.05	20,616.05	20,616.05	20,616.05
Costo por Coberturas	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
Apoyos Financieros	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
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	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