GOBIERNO DEL ESTADO DE TLAXCALA

CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2018

TOTAL	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	18,135,704,254.41	1,322,099,821.06	1,438,019,429.28	1,449,972,536.11	1,455,181,258.91	1,676,077,123.57	1,652,144,219.62	1,565,433,291.04	1,487,955,105.61	1,499,504,529.31	1,523,496,926.65	1,478,873,271.02	1,586,946,742.23
1000. SERVICIOS PERSONALES	2,306,479,487.90	175,084,224.60	195,303,469.06	185,424,297.49	193,389,915.61	224,152,093.58	181,233,791.75	184,935,863.43	193,349,141.96	167,716,515.84	201,435,758.12	189,212,876.18	215,241,540.28
1100. REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	719,308,707.00	56,745,554.92	56,775,455.92	72,765,455.92	44,854,855.92	62,153,132.10	63,689,379.76	70,804,179.90	58,304,279.90	58,304,079.90	58,304,279.90	58,303,979.90	58,304,072.96
1200. REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	172,044,260.41	13,862,561.47	13,621,761.48	13,696,759.48	13,531,659.48	15,184,952.00	13,972,309.07	13,947,308.07	13,947,308.07	14,022,208.07	13,947,208.08	16,302,093.05	16,008,132.09
1300. REMUNERACIONES ADICIONALES Y ESPECIALES	415,301,050.09	25,624,129.32	41,609,907.35	40,182,177.73	20,056,172.17	29,916,790.63	26,824,580.97	30,313,478.97	47,430,159.97	26,183,079.96	26,183,179.97	29,192,526.23	71,784,866.82
1400. SEGURIDAD SOCIAL	61,121,358.85	3,024,722.18	3,023,722.18	3,024,722.18	10,853,722.18	3,058,918.55	3,031,501.18	3,030,501.18	3,030,501.18	3,031,401.18	19,950,944.50	3,030,401.18	3,030,301.18
1500. OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	858,748,761.55	65,492,256.71	59,972,622.13	55,305,182.18	78,341,645.04	92,929,811.12	73,416,020.77	66,430,395.31	70,336,892.84	65,875,746.73	82,750,145.67	82,083,875.82	65,814,167.23
1600. PREVISIONES	75,000,000.00	10,000,000.00	20,000,000.00	0	25,601,860.82	19,398,139.18	0	0	0	0	0	0	0
1700. PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	4,955,350.00	335,000.00	300,000.00	450,000.00	150,000.00	1,510,350.00	300,000.00	410,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
2000. MATERIALES Y SUMINISTROS	179,938,217.92	6,673,451.12	16,380,780.69	30,559,509.13	22,618,599.42	12,517,812.10	16,430,351.49	14,637,638.04	15,095,179.61	12,962,384.37	14,603,420.20	9,857,049.37	7,602,042.38
2100. MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	45,955,532.85	1,613,266.51	4,293,381.04	15,793,779.25	4,257,441.99	1,585,689.98	4,575,018.04	4,051,218.99	3,173,635.99	2,402,814.99	3,148,270.75	1,035,681.99	25,333.33
2200. ALIMENTOS Y UTENSILIOS	53,207,510.64	4,191,507.48	4,269,899.99	5,192,805.49	4,411,689.99	4,437,897.64	4,546,120.49	4,420,709.99	4,484,688.99	4,412,594.99	4,457,915.61	4,321,889.99	4,059,789.99
2300. MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	674,124.93	55,791.66	60,791.66	55,791.66	55,791.66	55,791.66	60,791.66	52,333.33	52,333.33	55,791.66	60,791.66	55,791.66	52,333.33
2400. MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	2,399,771.30	96,000.00	234,450.30	698,500.00	220,950.50	329,419.00	177,450.50	155,200.00	125,950.50	166,200.00	125,650.50	60,000.00	10,000.00
2500. PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	7,383,398.00	14,000.00	656,500.00	1,991,699.00	375,600.00	272,500.00	1,370,700.00	305,600.00	1,384,000.00	354,799.00	650,000.00	8,000.00	0
2600. COMBUSTIBLES, LUBRICANTES Y ADITIVOS	52,552,683.99	405,585.48	4,849,522.64	4,477,893.74	8,178,100.13	4,437,583.74	4,493,435.74	4,465,535.74	4,574,535.74	4,468,083.74	4,765,535.82	4,008,535.74	3,428,335.74
2700. VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	1,270,000.00	31,000.00	116,100.00	665,000.00	113,340.00	84,000.00	60,000.00	46,300.00	84,000.00	23,760.00	35,500.00	1,000.00	10,000.00
2800. MATERIALES Y SUMINISTROS PARA SEGURIDAD	35,000.00	5,000.00	0	5,000.00	0	5,000.00	0	5,000.00	0	5,000.00	5,000.00	5,000.00	0
2900. HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	16,460,196.21	261,299.99	1,900,135.06	1,679,039.99	5,005,685.15	1,309,930.08	1,146,835.06	1,135,739.99	1,216,035.06	1,073,339.99	1,354,755.86	361,149.99	16,249.99
3000. SERVICIOS GENERALES	219,918,116.04	8,840,132.06	17,784,556.50	21,186,485.23	24,452,272.84	18,030,788.57	17,758,162.60	16,179,549.87	19,043,715.77	30,097,387.23	18,460,090.11	14,794,374.04	13,290,601.22
3100. SERVICIOS BÁSICOS	88,797,041.34	3,524,245.86	7,298,508.11	7,258,676.31	13,658,184.50	6,966,476.31	7,411,877.81	7,036,476.31	7,429,977.81	7,047,776.31	7,396,777.89	7,045,477.81	6,722,586.31
3200. SERVICIOS DE ARRENDAMIENTO	11,131,176.85	780,424.67	865,629.25	1,696,374.63	834,664.63	1,103,115.15	851,482.33	868,664.63	882,114.63	889,759.04	893,164.63	774,164.63	691,618.63
3300. SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	11,305,731.05	396,200.00	1,361,550.00	1,925,137.94	1,278,142.12	1,811,700.00	1,181,899.99	648,401.02	726,800.00	659,799.99	724,800.00	429,799.99	161,500.00

3400. SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	25,314,402.97	1,744,069.52	670,865.97	2,836,675.96	480,182.49	474,870.16	651,182.49	651,575.95	2,067,465.96	14,145,791.15	609,419.38	479,159.29	503,144.65
3500. SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	23,502,603.88	351,333.33	2,365,244.22	2,048,534.24	1,626,295.22	2,211,834.22	1,942,614.23	2,332,467.23	2,385,728.23	2,247,667.22	2,889,749.27	1,808,567.23	1,292,569.24
3600. SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	4,231,023.44	25,500.00	122,128.32	649,571.20	1,061,923.92	832,500.00	763,100.00	163,000.00	179,300.00	139,500.00	175,500.00	99,500.00	19,500.00
3700. SERVICIOS DE TRASLADO Y VIÁTICOS	8,256,074.94	438,810.71	630,410.71	618,268.03	692,110.71	807,162.91	927,760.71	803,510.71	867,510.71	875,110.71	833,861.01	597,567.31	163,990.71
3800. SERVICIOS OFICIALES	23,495,400.22	1,244,450.00	1,954,638.62	1,839,594.59	1,225,414.64	1,953,361.01	2,074,361.51	1,755,397.59	2,604,112.00	2,170,926.38	3,039,611.50	1,668,032.38	1,965,500.00
3900. OTROS SERVICIOS GENERALES	23,884,661.35	335,097.97	2,515,581.30	2,313,652.33	3,595,354.61	1,869,768.81	1,953,883.53	1,920,056.43	1,900,706.43	1,921,056.43	1,897,206.43	1,892,105.40	1,770,191.68
4000. TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	11,034,739,287.82	812,544,619.62	859,861,079.91	883,150,067.09	863,335,450.75	1,011,201,304.29	965,402,317.32	972,750,578.50	817,666,465.22	908,076,698.08	955,334,509.75	923,638,360.52	1,061,777,836.77
4100. TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	2,216,390,296.89	222,175,086.74	179,763,325.84	174,441,967.68	206,073,879.33	193,495,719.21	211,511,948.65	192,201,147.91	187,382,093.15	173,098,246.37	170,940,933.81	141,597,283.98	163,708,664.22
4200. TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	8,615,553,524.44	582,386,043.20	665,286,164.64	692,537,636.22	630,279,617.10	779,213,975.75	737,525,158.33	764,040,082.14	613,033,337.85	719,181,206.08	774,078,067.74	773,575,963.04	884,416,272.35
4300. SUBSIDIOS Y SUBVENCIONES	175,474,500.00	2,483,489.68	9,311,589.43	10,451,944.11	21,981,954.32	33,491,609.33	16,365,210.34	16,244,529.37	17,235,634.54	15,582,426.55	10,208,098.63	8,465,113.50	13,652,900.20
4400. AYUDAS SOCIALES	27,320,966.49	5,500,000.00	5,500,000.00	5,718,519.08	5,000,000.00	5,000,000.00	0	264,819.08	15,399.68	214,819.08	107,409.57	0	0
4500. PENSIONES Y JUBILACIONES	0	0	0	0	0	0	0	0	0	0	0	0	0
4600. TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	0	0	0	0	0	0	0	0	0	0	0	0	0
4700. TRANSFERENCIAS A LA SEGURIDAD SOCIAL	0	0	0	0	0	0	0	0	0	0	0	0	0
4800. DONATIVOS	0	0	0	0	0	0	0	0	0	0	0	0	0
4900. TRANSFERENCIAS AL EXTERIOR	0	0	0	0	0	0	0	0	0	0	0	0	0
5000. BIENES MUEBLES, INMUEBLES E INTANGIBLES	237,512.29	0	0	172,512.29	65,000.00	0	0	0	0	0	0	0	0
5100. MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	95,409.17	0	0	95,409.17	0	0	0	0	0	0	0	0	0
5200. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	24,103.12	0	0	24,103.12	0	0	0	0	0	0	0	0	0
5300. EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0	0	0	0	0	0	0	0	0	0	0	0	0
5400. VEHÍCULOS Y EQUIPO DE TRANSPORTE	0	0	0	0	0	0	0	0	0	0	0	0	0
5500. EQUIPO DE DEFENSA Y SEGURIDAD	0	0	0	0	0	0	0	0	0	0	0	0	0
5600. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	65,000.00	0	0	0	65,000.00	0	0	0	0	0	0	0	0
5700. ACTIVOS BIOLÓGICOS	0	0	0	0	0	0	0	0	0	0	0	0	0
5800. BIENES INMUEBLES	0	0	0	0	0	0	0	0	0	0	0	0	0
5900. ACTIVOS INTANGIBLES	53,000.00	0	0	53,000.00	0	0	0	0	0	0	0	0	0

6000. INVERSIÓN PUBLICA	1,136,757,560.00	64,147,130.67	69,057,669.84	64,147,130.67	66,064,066.89	103,656,008.53	159,432,159.83	93,084,279.57	149,651,042.29	100,280,228.51	64,146,128.67	127,397,231.34	75,694,483.19
6100. OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	596,757,560.00	47,480,464.00	52,391,003.17	47,480,464.00	47,480,464.00	56,191,691.19	54,049,842.77	49,181,177.22	49,181,176.22	50,882,889.43	47,479,462.00	47,479,463.00	47,479,463.00
6200. OBRA PUBLICA EN BIENES PROPIOS	540,000,000.00	16,666,666.67	16,666,666.67	16,666,666.67	18,583,602.89	47,464,317.34	105,382,317.06	43,903,102.35	100,469,866.07	49,397,339.08	16,666,666.67	79,917,768.34	28,215,020.19
6300. PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	0	0	0	0	0	0	0	0	0	0	0	0	0
7000. INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	0	0	0	0	0	0	0	0	0	0	0	0	0
7100. INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	0	0	0	0	0	0	0	0	0	0	0	0	0
7200. ACCIONES Y PARTICIPACIONES DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0
7300. COMPRA DE TÍTULOS Y VALORES	0	0	0	0	0	0	0	0	0	0	0	0	0
7400. CONCESIÓN DE PRESTAMOS	0	0	0	0	0	0	0	0	0	0	0	0	0
7500. INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	0	0	0	0	0	0	0	0	0	0	0	0	0
7600. OTRAS INVERSIONES FINANCIERAS	0	0	0	0	0	0	0	0	0	0	0	0	0
7900. PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	0	0	0	0	0	0	0	0	0	0	0	0	0
8000. PARTICIPACIONES Y APORTACIONES	3,257,634,072.44	254,810,262.99	279,631,873.28	265,332,534.21	285,255,953.40	306,519,116.50	311,887,436.63	283,845,381.63	293,149,560.76	280,371,315.28	269,517,019.80	213,973,379.57	213,340,238.39
8100. PARTICIPACIONES	1,846,729,561.44	126,548,545.45	151,370,155.74	137,070,816.67	156,994,235.86	178,257,398.96	183,625,719.09	155,583,664.09	164,887,843.22	152,109,597.74	141,255,302.26	149,829,717.66	149,196,564.70
8300. APORTACIONES	1,410,904,511.00	128,261,717.54	128,261,717.54	128,261,717.54	128,261,717.54	128,261,717.54	128,261,717.54	128,261,717.54	128,261,717.54	128,261,717.54	128,261,717.54	64,143,661.91	64,143,673.69
8500. CONVENIOS	0	0	0	0	0	0	0	0	0	0	0	0	0
9000. DEUDA PUBLICA	0	0	0	0	0	0	0	0	0	0	0	0	0
9100. AMORTIZACIÓN DE LA DEUDA PUBLICA	0	0	0	0	0	0	0	0	0	0	0	0	0
9200. INTERESES DE LA DEUDA PUBLICA	0	0	0	0	0	0	0	0	0	0	0	0	0
9300. COMISIONES DE LA DEUDA PUBLICA	0	0	0	0	0	0	0	0	0	0	0	0	0
9400. GASTOS DE LA DEUDA PUBLICA	0	0	0	0	0	0	0	0	0	0	0	0	0
9500. COSTO POR COBERTURAS	0	0	0	0	0	0	0	0	0	0	0	0	0
9600. APOYOS FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0	0	0
9900. ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	0	0	0	0	0	0	0	0	0	0	0	0	0