

CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2015

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	12,675,920,034.00	1,193,070,253.28	1,114,080,615.25	1,002,502,860.79	1,105,672,820.78	1,032,583,750.73	1,136,374,164.82	1,301,178,127.16	776,627,527.01	1,035,473,030.19	1,140,966,245.82	1,050,185,316.83	787,205,321.34
1000. SERVICIOS PERSONALES	1,947,691,578.11	185,125,474.19	245,595,042.95	124,435,408.85	179,942,580.07	154,641,906.62	106,881,429.17	166,597,411.60	163,351,173.61	191,877,056.46	186,945,193.83	116,338,319.08	125,960,581.68
1100. REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	629,513,603.59	80,433,981.22	115,233,122.97	14,432,273.45	70,499,645.54	42,832,685.97	6,544,791.00	60,332,788.93	49,220,498.92	79,588,005.51	64,964,679.20	24,721,490.16	20,709,640.72
1200. REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	182,607,498.88	13,387,146.95	37,579,680.30	12,909,408.63	14,953,487.95	15,103,488.94	5,563,492.68	13,835,733.95	15,203,039.95	18,131,641.27	15,203,038.95	7,711,635.67	13,025,703.64
1300. REMUNERACIONES ADICIONALES Y ESPECIALES	408,945,046.86	33,994,873.97	33,978,651.43	33,980,739.36	33,981,735.40	33,992,745.39	34,279,724.41	33,983,723.39	33,980,720.42	33,980,718.39	33,980,716.33	34,818,726.36	33,991,972.01
1400. SEGURIDAD SOCIAL	39,295,043.72	3,101,247.63	2,955,491.52	3,913,345.89	2,868,400.58	2,999,628.64	3,856,430.36	3,193,640.63	2,955,383.64	3,800,333.71	2,868,388.64	3,297,493.79	3,485,258.69
1500. OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	686,690,487.06	54,171,833.18	55,818,005.49	59,169,550.28	57,542,279.36	59,527,703.44	56,606,899.48	55,221,433.46	61,961,439.44	56,296,266.34	69,898,279.47	45,758,881.86	54,717,915.26
1600. PREVISIONES	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
1700. PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	589,898.00	36,391.24	30,091.24	30,091.24	97,031.24	185,654.24	30,091.24	30,091.24	30,091.24	30,091.24	30,091.24	30,091.24	30,091.36
2000. MATERIALES Y SUMINISTROS	145,777,706.63	6,305,142.25	15,023,540.29	23,132,711.77	11,380,034.14	12,715,420.76	16,166,761.45	10,803,371.77	12,331,629.77	12,769,994.45	12,201,043.90	6,634,563.75	6,313,492.33
2100. MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	45,073,530.36	3,000.00	6,554,479.00	12,197,583.25	2,812,958.25	4,479,678.25	6,324,959.25	2,575,709.25	2,997,392.25	4,083,222.25	2,881,849.79	162,698.82	0.00
2200. ALIMENTOS Y UTENSILIOS	50,879,791.84	3,870,602.25	4,104,800.29	4,588,701.25	4,259,621.93	4,313,613.25	4,403,487.93	4,337,414.25	4,363,016.25	4,361,978.93	4,351,640.25	3,973,310.93	3,951,604.33
2300. MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	15,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2400. MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	2,967,727.00	0.00	268,800.00	701,134.00	219,450.00	297,261.00	535,529.00	113,845.00	132,373.00	496,735.00	172,100.00	30,500.00	0.00
2500. PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	6,880,290.69	0.00	951,574.00	818,283.00	482,646.69	261,520.00	1,176,307.00	263,440.00	1,179,576.00	332,525.00	1,392,169.00	22,250.00	0.00



GOBIERNO DEL ESTADO DE TLAXCALA

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	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
2600. COMBUSTIBLES, LUBRICANTES Y ADITIVOS	30,244,355.59	2,331,540.00	2,580,184.00	2,820,101.00	2,579,084.00	2,560,584.00	2,644,919.00	2,561,832.00	2,779,962.00	2,356,297.00	2,353,758.59	2,342,297.00	2,333,797.00
2700. VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	1,535,973.00	0.00	15,091.00	729,719.00	200,133.00	24,841.00	174,791.00	138,693.00	24,041.00	173,191.00	55,191.00	191.00	91.00
2800. MATERIALES Y SUMINISTROS PARA SEGURIDAD	250,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2900. HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	7,931,038.15	100,000.00	543,612.00	1,252,190.27	801,140.27	752,923.26	876,768.27	787,438.27	830,269.27	941,045.27	964,335.27	78,316.00	3,000.00
3000. SERVICIOS GENERALES	152,356,708.81	5,690,562.60	14,372,991.54	21,269,348.99	17,059,002.50	14,326,360.51	15,235,264.99	10,781,148.51	13,219,096.07	17,611,177.13	10,515,023.51	6,843,747.04	5,432,985.42
3100. SERVICIOS BASICOS	42,889,226.80	3,387,642.13	3,869,793.14	4,317,312.15	3,926,864.15	3,716,760.15	3,978,135.04	3,341,624.15	3,286,759.15	3,351,158.15	3,335,856.15	3,305,912.14	3,071,410.30
3200. SERVICIOS DE ARRENDAMIENTO	10,095,639.03	649,008.55	739,246.48	1,681,910.48	910,166.48	830,466.48	811,467.39	781,826.48	929,326.47	728,827.48	902,767.48	581,616.78	549,008.48
3300. SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	6,994,002.14	45,800.00	252,831.00	2,318,851.00	975,435.00	528,889.00	791,657.00	485,450.00	390,172.57	511,328.57	411,588.00	166,500.00	115,500.00
3400. SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	14,279,455.69	83,597.00	411,057.00	693,306.00	1,693,606.00	98,306.00	268,031.00	120,305.00	3,145,087.00	7,557,949.69	170,604.00	20,304.00	17,303.00
3500. SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	14,954,091.60	132,000.00	1,476,903.00	2,292,180.95	1,728,656.95	1,391,088.95	1,706,320.95	1,314,654.95	1,464,571.95	1,641,163.95	1,438,349.95	342,200.00	26,000.00
3600. SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	22,612,802.05	0.00	3,905,005.00	4,869,157.05	4,321,001.00	4,392,999.00	3,984,826.00	243,360.00	259,297.00	228,499.00	343,658.00	50,000.00	15,000.00
3700. SERVICIOS DE TRASLADO Y VIATICOS	6,136,956.80	179,430.00	363,535.00	780,287.20	631,283.00	476,832.00	729,980.20	512,781.00	672,177.00	589,880.20	799,021.00	353,850.20	47,900.00
3800. SERVICIOS OFICIALES	18,199,887.64	106,830.00	2,157,097.00	2,357,084.00	1,623,711.00	1,654,522.00	1,789,459.48	1,720,386.00	1,887,245.00	1,713,190.16	1,982,305.00	804,512.00	403,546.00
3900. OTROS SERVICIOS GENERALES	16,194,647.06	1,106,254.92	1,197,523.92	1,959,260.16	1,248,278.92	1,236,496.93	1,175,387.93	2,260,760.93	1,184,459.93	1,289,179.93	1,130,873.93	1,218,851.92	1,187,317.64
4000. TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	7,477,026,998.45	726,757,704.24	556,618,593.86	582,430,764.26	633,308,310.75	598,327,758.09	747,780,895.32	855,989,019.58	338,534,517.35	555,399,869.82	684,453,599.09	732,774,210.18	464,651,755.91



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	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
4100. TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	1,082,968,630.75	108,870,823.89	87,563,845.07	99,602,573.27	87,101,039.45	92,840,999.18	146,739,443.71	96,093,081.64	78,560,240.89	77,646,061.14	77,833,570.14	59,604,649.71	70,512,302.66
4200. TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	6,216,008,106.00	617,877,615.35	465,979,748.79	456,988,727.99	512,848,589.30	467,862,403.91	583,406,451.61	743,058,437.94	242,299,276.46	462,718,808.68	598,719,032.95	670,109,559.77	394,139,453.25
4300. SUBSIDIOS Y SUBVENCIONES	135,695,996.00	0.00	0.00	22,764,463.00	25,233,682.00	29,539,355.00	13,800,000.00	13,762,500.00	13,800,000.00	11,960,000.00	4,835,996.00	0.00	0.00
4400. AYUDAS SOCIALES	42,354,265.70	9,265.00	3,075,000.00	3,075,000.00	8,125,000.00	8,085,000.00	3,835,000.00	3,075,000.00	3,875,000.00	3,075,000.00	3,065,000.00	3,060,000.70	0.00
4500. PENSIONES Y JUBILACIONES	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
4600. TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	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
4700. 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
4800. 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
4900. 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
5000. BIENES MUEBLES, INMUEBLES E INTANGIBLES	850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100. MOBILIARIO Y EQUIPO DE ADMINISTRACION	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
5200. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	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
5300. EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	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
5400. VEHICULOS Y EQUIPO DE TRANSPORTE	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
5500. 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



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5600. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	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
5700. 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
5800. 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
5900. ACTIVOS INTANGIBLES	850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000. INVERSIÓN PÚBLICA	485,235,875.00	50,069,658.00	43,629,825.61	42,885,131.92	43,461,803.32	35,867,056.75	41,295,258.89	39,582,531.70	41,664,599.21	42,546,900.33	37,227,055.49	34,676,335.78	32,329,718.00
6100. OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	485,235,875.00	50,069,658.00	43,629,825.61	42,885,131.92	43,461,803.32	35,867,056.75	41,295,258.89	39,582,531.70	41,664,599.21	42,546,900.33	37,227,055.49	34,676,335.78	32,329,718.00
6200. OBRA PÚBLICA EN BIENES PROPIOS	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
6300. PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	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
7000. INVERSIONES FINANCIERAS 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
7100. INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	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
7200. ACCIONES Y PARTICIPACIONES DE CAPITAL	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
7300. COMPRA DE TÍTULOS Y VALORES	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
7400. CONCESIÓN DE PRESTAMOS	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
7500. INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALÓGOS	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
7600. OTRAS INVERSIONES FINANCIERAS	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



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7900. PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	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
8000. PARTICIPACIONES Y APORTACIONES	2,466,981,167.00	219,121,712.00	238,840,621.00	207,499,495.00	220,521,090.00	216,705,248.00	209,014,555.00	217,424,644.00	207,526,511.00	215,268,032.00	209,624,330.00	152,918,141.00	152,516,788.00
8100. PARTICIPACIONES	1,387,803,068.00	121,384,025.00	141,102,934.00	109,761,808.00	122,783,403.00	118,967,561.00	111,276,868.00	119,686,957.00	109,788,824.00	117,530,345.00	111,886,643.00	102,017,529.00	101,616,171.00
8300. APORTACIONES	1,079,178,099.00	97,737,687.00	97,737,687.00	97,737,687.00	97,737,687.00	97,737,687.00	97,737,687.00	97,737,687.00	97,737,687.00	97,737,687.00	97,737,687.00	50,900,612.00	50,900,617.00
8500. 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
9000. DEUDA PUBLICA	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
9100. AMORTIZACION DE LA DEUDA PUBLICA	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
9200. INTERESES DE LA DEUDA PUBLICA	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
9300. COMISIONES DE LA DEUDA PUBLICA	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
9400. GASTOS DE LA DEUDA PUBLICA	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
9500. 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
9600. 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
9900. 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