GOBIERNO DEL ESTADO DE TLAXCALA

CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2019

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	18,705,109,588.91	1,349,305,342.11	1,454,140,427.85	1,432,586,324.44	1,509,889,625.88	1,718,899,816.42	1,699,242,469.27	1,601,704,412.94	1,520,237,474.68	1,496,716,087.26	1,536,235,877.43	1,494,957,602.45	1,891,194,128.18
1000. SERVICIOS PERSONALES	2,384,973,303.50	178,075,100.33	190,129,971.52	206,216,729.52	188,003,718.52	217,445,963.72	197,117,712.42	200,736,238.42	208,673,956.42	185,453,080.43	210,084,630.03	183,320,268.73	219,715,933.44
1100. REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	751,635,271.48	59,137,932.00	59,167,933.00	75,127,932.00	47,282,932.00	65,971,929.10	66,393,707.22	73,508,708.22	61,008,708.22	61,008,708.22	61,008,708.22	61,008,708.22	61,009,365.06
1200. REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	169,841,501.40	14,204,922.21	13,262,366.21	13,259,356.21	13,174,366.21	14,927,932.01	13,558,820.37	13,603,811.37	13,608,820.37	13,603,811.37	13,608,820.37	16,474,700.41	16,553,774.29
1300. REMUNERACIONES ADICIONALES Y ESPECIALES	463,409,649.03	30,609,929.49	47,147,355.49	45,741,920.49	26,547,544.49	31,657,594.19	32,564,269.49	35,854,269.49	52,971,050.49	31,874,267.50	32,724,268.50	32,724,267.50	62,992,911.91
1400. SEGURIDAD SOCIAL	43,248,168.39	1,525,255.90	1,525,259.90	3,458,990.90	9,355,259.90	1,525,261.90	3,458,991.90	1,525,262.90	1,525,261.90	3,458,994.90	10,905,366.50	1,525,263.90	3,458,997.89
1500. OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	927,316,363.20	72,107,060.73	67,587,056.92	67,188,529.92	77,230,565.92	101,353,946.52	79,701,923.44	74,804,186.44	78,120,115.44	74,067,298.44	90,397,466.44	70,247,328.70	74,510,884.29
1600. PREVISIONES	25,000,000.00	200,000.00	1,150,000.00	1,150,000.00	13,650,000.00	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00	1,050,000.00	900,000.00
1700. PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	4,522,350.00	290,000.00	290,000.00	290,000.00	763,050.00	859,300.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00
2000. MATERIALES Y SUMINISTROS	191,234,873.81	11,425,710.34	17,316,918.92	31,810,631.05	17,444,920.73	16,986,737.40	17,640,322.07	14,786,006.14	15,643,652.72	13,846,492.32	14,698,232.09	10,711,551.04	8,923,698.99

2100. MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	50,190,557.43	3,444,064.60	3,960,002.83	16,406,433.13	4,068,278.80	4,712,009.84	4,739,226.41	3,010,495.97	3,114,431.35	2,510,471.27	2,604,420.92	974,990.78	645,731.53
2200. ALIMENTOS Y UTENSILIOS	55,124,752.26	4,438,941.49	4,360,129.00	5,137,404.12	4,651,834.00	4,634,740.65	4,517,958.50	4,791,634.00	4,466,832.00	4,579,453.00	4,644,758.50	4,708,734.00	4,192,333.00
2300. MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	547,202.12	53,105.20	58,105.20	43,586.71	43,586.71	43,586.71	48,586.71	40,294.91	40,294.91	43,586.71	48,586.71	43,586.72	40,294.92
2400. MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	3,947,522.10	34,000.00	1,337,624.30	709,592.00	552,566.50	526,249.84	174,200.50	141,082.16	177,450.50	129,305.80	137,450.50	28,000.00	0.00
2500. PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	7,731,193.75	13,000.00	728,666.66	2,171,368.75	236,833.33	265,000.00	1,749,319.33	260,000.00	1,372,973.33	261,699.00	664,333.35	8,000.00	0.00
2600. COMBUSTIBLES, LUBRICANTES Y ADITIVOS	56,710,025.60	3,250,799.05	4,738,859.05	4,929,106.05	5,784,629.05	4,912,729.05	4,837,729.05	4,914,929.05	4,888,229.05	4,818,829.05	5,007,429.05	4,606,629.05	4,020,129.05
2700. VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	1,192,868.80	1,000.00	139,100.00	533,493.80	293,475.00	36,000.00	56,000.00	38,300.00	20,000.00	46,000.00	29,500.00	0.00	0.00
2800. MATERIALES Y SUMINISTROS PARA SEGURIDAD	18,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
2900. HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	15,772,751.75	187,800.00	1,994,431.88	1,876,646.49	1,813,717.34	1,853,421.31	1,517,301.57	1,586,270.05	1,563,441.58	1,454,147.49	1,558,753.06	341,610.49	25,210.49

3000. SERVICIOS GENERALES	243,777,166.77	16,678,072.28	19,236,418.05	25,932,211.28	22,494,480.46	21,827,276.36	18,537,561.79	17,725,428.68	19,681,090.89	31,896,424.30	18,781,268.01	16,218,612.52	14,768,322.15
3100. SERVICIOS BÁSICOS	85,874,109.82	9,062,388.02	7,027,107.30	7,159,117.50	8,196,257.00	6,692,927.50	7,010,681.00	6,757,160.50	6,917,771.00	6,864,194.50	7,055,521.00	6,733,999.00	6,396,985.50
3200. SERVICIOS DE ARRENDAMIENTO	17,967,763.96	1,333,847.66	1,481,147.29	2,226,660.16	1,418,288.87	1,649,348.18	1,422,633.76	1,430,346.66	1,444,897.66	1,450,346.66	1,455,997.66	1,331,397.66	1,322,851.74
3300. SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	30,930,514.68	768,228.88	3,284,083.20	4,129,258.04	5,424,429.86	4,984,535.72	2,763,700.65	3,014,164.91	1,416,705.68	2,143,829.77	1,272,888.15	970,336.14	758,353.68

3400. SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	26,898,261.29	1,935,409.99	922,585.92	3,747,347.91	900,857.92	645,550.91	551,057.92	549,247.90	2,125,764.11	13,776,016.98	718,138.41	549,838.41	476,444.91
3500. SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	24,753,577.65	809,500.00	1,376,383.23	2,430,443.90	1,602,099.90	2,228,089.90	1,629,591.91	1,643,689.90	2,960,699.90	3,135,920.96	3,216,356.25	2,141,700.90	1,579,100.90
3600. SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	4,611,442.00	29,000.00	448,000.00	714,900.00	679,900.00	981,100.00	703,900.00	352,529.00	130,500.00	289,613.00	126,000.00	123,000.00	33,000.00
3700. SERVICIOS DE TRASLADO Y VIÁTICOS	6,374,460.00	262,980.00	542,960.00	549,280.00	613,060.00	664,780.00	595,760.00	599,380.00	651,560.00	694,780.00	547,160.00	495,660.00	157,100.00
3800. SERVICIOS OFICIALES	22,858,918.40	777,646.46	1,648,856.46	2,619,015.46	1,489,395.03	2,120,468.34	1,956,944.45	1,499,916.38	2,172,072.54	1,651,109.00	2,541,893.11	2,022,684.43	2,358,916.74
3900. OTROS SERVICIOS GENERALES	23,508,118.97	1,699,071.27	2,505,294.65	2,356,188.31	2,170,191.88	1,860,475.81	1,903,292.10	1,878,993.43	1,861,120.00	1,890,613.43	1,847,313.43	1,849,995.98	1,685,568.68

4000. TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	11,567,299,543.35	793,471,278.54	858,963,111.99	844,432,559.93	896,087,288.37	1,064,331,139.40	1,040,186,966.54	979,256,727.48	896,811,376.67	898,024,637.88	930,692,876.60	1,000,646,374.29	1,364,395,205.66
4100. TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	2,174,636,088.77	162,759,215.81	183,696,796.78	157,219,416.52	195,439,005.87	198,794,985.08	217,384,576.94	175,541,014.71	222,434,732.07	166,839,399.80	172,771,271.41	169,183,563.66	152,572,110.12
4200. TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	9,189,859,297.34	626,501,198.06	671,055,450.54	683,115,957.66	675,444,254.76	799,293,997.72	785,323,130.95	787,192,864.69	657,191,009.60	715,482,811.08	757,673,786.11	822,962,696.63	1,208,622,139.54
4300. SUBSIDIOS Y SUBVENCIONES	175,569,500.00	1,686,498.00	1,686,498.00	0.00	21,981,954.00	54,415,497.00	34,884,892.00	16,325,029.00	17,185,635.00	15,702,427.00	0.00	8,500,114.00	3,200,956.00
4400. AYUDAS SOCIALES	27,234,657.24	2,524,366.67	2,524,366.67	4,097,185.75	3,222,073.74	11,826,659.60	2,594,366.65	197,819.08	0.00	0.00	247,819.08	0.00	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 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
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	10,376,505.53	0.00	5,472,300.24	4,335,205.29	115,966.16	0.00	14,000.00	424,033.84	0.00	15,000.00	0.00	0.00	0.00
5100. MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	1,419,300.24	0.00	527,300.24	518,000.00	115,966.16	0.00	14,000.00	244,033.84	0.00	0.00	0.00	0.00	0.00
5200. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	15,205.29	0.00	0.00	15,205.29	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. VEHÍCULOS Y EQUIPO DE TRANSPORTE	900,000.00	0.00	900,000.00	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	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	5,750,000.00	0.00	2,000,000.00	3,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700. ACTIVOS BIOLÓGICOS	160,000.00	0.00	45,000.00	20,000.00	0.00	0.00	0.00	80,000.00	0.00	15,000.00	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	132,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
6000. INVERSIÓN PUBLICA	987,282,118.68	90,935,014.07	78,866,433.38	50,211,924.38	95,670,730.93	86,418,325.04	108,248,569.28	99,997,146.10	81,199,062.43	82,171,554.05	87,906,635.48	62,828,363.81	62,828,359.73
6100. OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	787,282,118.68	64,779,792.59	64,394,579.47	48,357,510.90	64,293,167.29	71,946,471.13	81,159,274.94	66,442,325.31	66,727,208.52	67,699,700.14	65,825,364.85	62,828,363.81	62,828,359.73
6200. OBRA PUBLICA EN BIENES PROPIOS	200,000,000.00	26,155,221.48	14,471,853.91	1,854,413.48	31,377,563.64	14,471,853.91	27,089,294.34	33,554,820.79	14,471,853.91	14,471,853.91	22,081,270.63	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 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
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
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	3,320,166,077.27	258,720,166.55	284,155,273.75	269,647,062.99	290,072,520.71	311,890,374.50	317,497,337.17	288,778,832.28	298,228,335.55	285,308,898.28	274,072,235.22	221,232,432.06	220,562,608.21
8100. PARTICIPACIONES	1,896,212,214.93	129,713,081.64	155,148,188.84	140,639,978.08	161,065,435.80	182,883,289.59	188,490,252.26	159,771,747.37	169,221,250.64	156,301,813.37	145,065,155.46	154,290,922.35	153,621,099.53
8300. APORTACIONES	1,423,953,862.34	129,007,084.91	129,007,084.91	129,007,084.91	129,007,084.91	129,007,084.91	129,007,084.91	129,007,084.91	129,007,084.91	129,007,084.91	129,007,079.76	66,941,509.71	66,941,508.68
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. AMORTIZACIÓN 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