GOBIERNO DEL ESTADO DE TLAXCALA

CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2020

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	20,779,041,842.00	1,723,382,385.00	1,830,426,404.00	1,601,242,597.00	1,717,758,532.00	1,760,600,204.00	1,653,444,874.00	1,738,226,251.00	1,615,549,056.00	1,589,217,413.00	1,616,888,293.00	1,593,746,475.00	2,338,559,358.00
1000. SERVICIOS PERSONALES	2,526,077,644.74	184,139,322.27	215,374,911.51	204,251,309.93	183,260,304.20	241,042,634.47	231,686,392.48	218,741,098.81	215,886,294.59	213,830,224.79	165,402,188.27	231,523,405.31	220,939,558.11
1100. REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	845,269,621.19	65,297,832.96	76,843,446.96	79,459,289.05	53,442,832.95	77,376,940.95	86,111,947.36	87,001,980.41	67,851,946.37	67,851,945.37	48,206,852.06	67,972,005.63	67,852,601.12
1200. REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	238,485,459.47	17,831,257.52	27,820,649.51	17,854,257.51	17,769,267.50	21,695,483.47	20,869,518.52	18,642,443.29	19,198,553.28	18,642,443.29	16,375,388.06	21,725,754.59	20,060,442.93
1300. REMUNERACIONES ADICIONALES Y ESPECIALES	430,308,457.78	27,581,487.08	44,118,925.09	42,563,486.07	24,119,113.05	30,124,948.47	34,659,978.99	34,705,643.47	50,241,761.99	28,425,737.88	23,658,563.54	29,994,982.95	60,113,829.20
1400. SEGURIDAD SOCIAL	54,745,581.61	1,586,479.35	1,586,479.35	1,586,479.35	9,416,479.35	1,928,683.60	1,656,004.93	1,656,004.93	1,656,004.93	26,598,189.14	3,762,766.68	1,656,004.95	1,656,005.05
1500. OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	952,559,824.69	71,552,265.36	64,715,410.60	62,497,797.95	78,177,811.35	108,442,677.98	88,098,942.68	76,445,026.71	76,648,028.02	72,021,909.11	73,108,617.93	109,884,657.19	70,966,679.81
1600. PREVISIONES	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
1700. PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	4,708,700.00	290,000.00	290,000.00	290,000.00	334,800.00	1,473,900.00	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	210,806,095.28	12,545,710.74	22,251,440.90	37,337,026.74	18,593,383.05	16,880,092.10	20,504,782.42	16,074,511.66	18,060,307.23	14,346,330.84	15,116,367.65	10,590,184.23	8,505,957.72
2100. MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	56,646,418.84	2,696,543.00	5,887,888.50	16,622,220.91	5,398,568.53	4,164,349.00	6,294,106.92	3,525,114.71	4,660,315.74	2,777,977.65	3,070,791.20	1,172,031.68	376,511.00
2200. ALIMENTOS Y UTENSILIOS	57,722,618.31	4,384,175.20	6,629,747.34	5,350,024.20	4,598,973.85	4,647,742.20	4,692,829.13	4,852,885.20	4,615,241.74	4,593,705.20	4,598,897.20	4,612,726.85	4,145,670.20
2300. MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	712,624.12	53,105.20	103,105.20	69,008.71	43,586.71	43,586.71	48,586.71	120,294.91	40,294.91	58,586.71	48,586.71	43,586.72	40,294.92
2400. MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	4,235,979.80	48,000.00	1,312,470.30	744,027.50	640,449.30	486,616.00	277,528.30	250,616.00	166,883.30	124,805.80	130,083.30	54,500.00	0.00
2500. PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	9,288,425.00	4,200.00	606,522.00	2,950,483.00	431,700.00	390,800.00	2,273,870.00	295,800.00	1,831,700.00	247,700.00	246,150.00	9,500.00	0.00
2600. COMBUSTIBLES, LUBRICANTES Y ADITIVOS	59,805,385.82	4,922,723.34	5,199,630.33	5,096,044.80	5,149,727.16	5,249,006.53	5,108,367.44	5,130,685.44	5,166,247.62	5,098,274.64	5,674,749.64	4,076,212.14	3,933,716.74
2700. VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	1,848,476.38	8,000.00	223,300.00	986,048.80	351,927.58	41,000.00	67,000.00	93,700.00	20,000.00	17,000.00	39,500.00	1,000.00	0.00

2800. MATERIALES Y SUMINISTROS PARA SEGURIDAD	10,000.00	5,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2900. HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	20,536,167.01	423,964.00	2,288,777.23	5,518,168.82	1,978,449.92	1,855,991.66	1,742,493.92	1,804,415.40	1,559,623.92	1,427,280.84	1,306,609.60	620,626.84	9,764.86

3000. SERVICIOS GENERALES	264,149,920.88	17,066,860.23	24,552,576.51	26,106,020.16	20,347,144.75	23,008,737.13	20,748,456.19	18,061,551.79	24,160,849.67	34,632,456.87	19,257,722.59	20,002,571.78	16,204,973.21
3100. SERVICIOS BASICOS	88,352,353.99	8,236,488.41	7,276,886.22	7,788,425.41	7,141,832.24	7,657,159.43	7,144,359.84	7,569,275.69	7,130,252.08	7,465,319.25	7,037,857.08	7,311,926.28	6,592,572.06
3200. SERVICIOS DE ARRENDAMIENTO	26,328,003.46	1,838,337.99	2,479,851.54	2,837,491.25	2,220,458.08	2,661,480.78	2,456,921.64	2,053,449.12	2,141,475.98	1,992,449.12	1,864,783.62	2,126,764.31	1,654,540.03
3300. SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	26,705,511.12	645,758.60	3,166,704.64	4,718,118.20	2,234,773.97	3,271,964.57	2,114,944.97	1,336,692.90	1,545,660.41	2,037,581.63	1,690,752.28	2,763,677.12	1,178,881.83
3400. SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	29,196,715.35	2,358,978.90	1,483,491.95	1,410,946.74	1,411,966.74	773,397.74	721,008.74	563,083.83	4,735,986.73	14,131,563.13	560,820.67	556,718.66	488,751.52
3500. SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	27,828,639.00	820,100.00	2,644,711.71	2,656,882.28	1,760,712.71	2,209,542.71	1,956,598.47	1,881,362.71	3,062,662.71	3,531,313.79	3,382,892.41	2,382,395.71	1,539,463.79
3600. SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	3,692,000.00	73,320.00	188,320.00	644,900.00	688,420.00	750,900.00	732,220.00	140,320.00	118,320.00	109,320.00	107,320.00	112,320.00	26,320.00
3700. SERVICIOS DE TRASLADO Y VIATICOS	6,917,072.00	289,596.66	621,698.67	664,396.67	656,496.66	680,396.66	759,506.67	575,896.66	629,696.67	726,396.67	609,196.67	656,376.67	47,416.67
3800. SERVICIOS OFICIALES	25,741,459.41	776,916.00	3,091,396.00	2,301,203.30	1,569,563.99	2,633,815.51	2,540,287.00	1,679,436.29	2,503,751.33	2,298,099.51	1,790,214.48	1,905,642.00	2,651,134.00
3900. OTROS SERVICIOS GENERALES	29,388,166.55	2,027,363.67	3,599,515.78	3,083,656.31	2,662,920.36	2,370,079.73	2,322,608.86	2,262,034.59	2,293,043.76	2,340,413.77	2,213,885.38	2,186,751.03	2,025,893.31

4000. TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	13,075,565,689.02	1,109,426,700.16	1,096,535,680.98	938,739,942.97	1,048,878,409.89	1,060,877,005.28	971,893,006.46	1,066,293,346.94	973,241,327.71	956,740,748.30	1,060,548,228.59	1,004,518,644.18	1,787,872,647.56
4100. TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	3,335,969,145.16	297,768,395.00	418,461,137.67	279,737,761.83	298,468,802.30	286,248,186.36	300,768,748.83	360,173,902.52	257,333,542.42	242,793,888.96	209,216,603.96	193,749,464.39	191,248,710.92
4200. TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	9,563,095,315.41	808,557,190.16	659,648,043.48	656,140,467.85	728,787,433.59	717,094,224.75	657,105,425.63	684,766,968.34	696,089,187.29	712,444,676.34	851,083,805.55	798,070,286.79	1,593,307,605.64
4300. SUBSIDIOS Y SUBVENCIONES	149,239,860.00	1,838,932.00	17,164,316.83	0.00	10,359,991.00	55,010,228.17	12,756,649.00	19,822,474.00	18,556,415.00	240,000.00	0.00	11,436,710.00	2,054,144.00
4400. AYUDAS SOCIALES	27,261,368.45	1,262,183.00	1,262,183.00	2,861,713.29	11,262,183.00	2,524,366.00	1,262,183.00	1,530,002.08	1,262,183.00	1,262,183.00	247,819.08	1,262,183.00	1,262,187.00
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	18,015,850.18	795,000.00	12,030,900.00	4,167,770.20	524,179.98	15,000.00	18,000.00	200,000.00	250,000.00	0.00	15,000.00	0.00	0.00
5100. MOBILIARIO Y EQUIPO DE ADMINISTRACION	8,690,354.18	415,000.00	4,644,000.00	3,145,174.20	468,179.98	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5200. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	211,596.00	0.00	0.00	191,596.00	20,000.00	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	4,114,900.00	380,000.00	3,284,900.00	0.00	0.00	0.00	0.00	200,000.00	250,000.00	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	2,778,000.00	0.00	2,012,000.00	730,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700. ACTIVOS BIOLOGICOS	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	221,000.00	0.00	90,000.00	101,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
6000. INVERSION PUBLICA	903,556,321.00	79,610,349.20	103,270,507.00	76,637,176.00	76,664,705.43	73,176,324.42	72,852,373.95	75,035,227.60	65,402,841.00	64,737,146.20	61,837,354.00	85,802,841.00	68,529,475.20
6100. OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	903,556,321.00	79,610,349.20	103,270,507.00	76,637,176.00	76,664,705.43	73,176,324.42	72,852,373.95	75,035,227.60	65,402,841.00	64,737,146.20	61,837,354.00	85,802,841.00	68,529,475.20
6200. OBRA PUBLICA 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	33,218,400.00	0.00	0.00	0.00	33,218,400.00	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 TITULOS 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. CONCESION 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 ANALOGOS	33,218,400.00	0.00	0.00	0.00	33,218,400.00	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	3,747,651,920.90	319,798,442.40	356,410,387.10	314,003,351.00	336,272,004.70	345,600,410.60	335,741,862.50	343,820,514.20	318,547,435.80	304,930,506.00	294,711,431.90	241,308,828.50	236,506,746.20
8100. PARTICIPACIONES	2,114,990,366.90	171,773,254.40	208,385,199.10	165,978,163.00	188,246,816.70	197,575,222.60	187,716,674.50	195,795,326.20	170,522,247.80	156,905,318.00	146,686,244.90	165,103,990.50	160,301,909.20
8300. APORTACIONES	1,632,661,554.00	148,025,188.00	148,025,188.00	148,025,188.00	148,025,188.00	148,025,188.00	148,025,188.00	148,025,188.00	148,025,188.00	148,025,188.00	148,025,187.00	76,204,838.00	76,204,837.00
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