GOBIERNO DEL ESTADO DE TLAXCALA

CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2021

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	20,667,669,175.00	1,731,592,922.00	1,748,303,400.00	1,706,825,854.00	1,617,261,713.00	1,757,981,855.00	1,662,537,719.00	1,823,584,913.00	1,643,516,051.00	1,607,270,771.00	1,637,457,109.00	1,538,379,119.00	2,192,957,749.00
1000. SERVICIOS PERSONALES	2,645,586,337.00	205,477,307.67	212,218,439.67	225,134,146.67	199,887,479.67	248,488,873.67	217,936,241.67	217,574,526.67	227,709,488.67	234,889,243.67	229,700,951.67	203,903,613.65	222,666,023.65
1100. REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	881,124,481.00	68,750,762.00	68,780,755.00	86,740,754.00	58,895,751.00	82,005,913.00	78,890,787.00	81,605,790.00	71,505,791.00	71,505,788.00	71,505,791.00	71,505,788.00	69,430,811.00
1200. REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	247,420,072.00	19,415,405.00	19,420,364.00	19,415,354.00	19,330,362.00	23,373,216.00	23,408,104.00	20,233,092.00	20,238,105.00	20,676,191.00	20,238,102.00	20,434,234.00	21,237,543.00
1300. REMUNERACIONES ADICIONALES Y ESPECIALES	447,682,184.00	30,733,118.67	45,270,492.67	44,594,263.67	25,268,921.67	31,472,441.67	30,555,363.67	34,345,364.67	51,462,148.67	30,215,369.67	31,215,372.67	31,215,369.65	61,333,956.65
1400. SEGURIDAD SOCIAL	72,550,560.00	2,560,518.00	2,560,497.00	2,560,494.00	11,390,492.00	3,200,598.00	2,688,513.00	2,688,515.00	2,688,515.00	34,146,873.00	2,688,516.00	2,688,518.00	2,688,511.00
1500. OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	992,104,790.00	83,727,504.00	75,896,331.00	71,533,281.00	84,711,953.00	106,922,455.00	82,103,474.00	78,411,765.00	81,524,929.00	78,055,022.00	103,763,170.00	77,769,704.00	67,685,202.00
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	4,704,250.00	290,000.00	290,000.00	290,000.00	290,000.00	1,514,250.00	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	220,722,290.00	13,923,674.00	20,649,585.00	39,858,744.00	19,710,906.00	19,160,417.00	20,533,627.00	17,128,747.00	17,958,150.00	14,210,516.00	15,908,622.00	12,007,092.00	9,672,210.00
2100. MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	58,917,211.00	3,661,698.00	4,934,645.00	16,737,562.00	6,055,507.00	5,350,475.00	5,306,612.00	4,356,845.00	4,070,873.00	2,680,018.00	4,294,628.00	1,091,199.00	377,149.00
2200. ALIMENTOS Y UTENSILIOS	57,502,876.00	4,485,800.00	6,518,596.00	5,442,500.00	4,706,400.00	4,700,300.00	4,709,100.00	4,779,100.00	4,431,100.00	4,489,120.00	4,517,700.00	4,684,010.00	4,039,150.00
2300. MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	976,848.00	51,000.00	102,805.00	87,427.00	209,400.00	179,300.00	56,000.00	51,000.00	81,916.00	51,000.00	56,000.00	51,000.00	0.00
2400. MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	4,353,426.00	85,100.00	320,350.00	1,532,746.00	543,970.00	867,550.00	302,610.00	223,500.00	146,200.00	136,000.00	147,400.00	48,000.00	0.00
2500. PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	10,365,535.00	75,000.00	644,550.00	3,168,547.00	569,250.00	580,022.00	2,387,170.00	481,246.00	1,856,200.00	273,000.00	298,850.00	31,700.00	0.00

2600. COMBUSTIBLES, LUBRICANTES Y ADITIVOS	64,711,870.00	5,240,326.00	5,410,874.00	5,435,245.00	5,359,934.00	5,477,384.00	5,395,546.00	5,376,385.00	5,469,385.00	5,398,610.00	5,388,885.00	5,514,885.00	5,244,411.00
2700. VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	2,241,419.00	74,000.00	378,080.00	1,239,889.00	187,750.00	78,700.00	45,700.00	120,100.00	23,700.00	54,700.00	27,200.00	11,600.00	0.00
2800. MATERIALES Y SUMINISTROS PARA SEGURIDAD	6,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
2900. HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	21,647,105.00	249,750.00	2,339,685.00	6,213,828.00	2,078,695.00	1,925,686.00	2,329,889.00	1,740,571.00	1,877,776.00	1,127,068.00	1,177,959.00	574,698.00	11,500.00

3000. SERVICIOS GENERALES	270,384,553.00	18,531,345.33	31,388,620.67	28,043,300.50	20,627,796.50	23,259,596.50	21,149,996.50	19,261,723.50	20,501,362.50	35,674,202.50	19,974,580.50	17,250,494.50	14,721,533.50
3100. SERVICIOS BASICOS	91,240,744.00	8,341,832.00	7,820,721.00	8,164,944.00	7,715,572.00	7,714,857.00	7,206,940.00	7,688,212.00	7,146,374.00	7,778,591.00	7,178,630.00	7,423,639.00	7,060,432.00
3200. SERVICIOS DE ARRENDAMIENTO	22,737,701.00	2,183,987.00	2,137,026.00	2,479,966.00	2,113,965.00	2,010,063.00	1,914,364.00	1,640,964.00	1,773,964.00	1,606,763.00	1,763,764.00	1,762,099.00	1,350,776.00
3300. SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	25,829,197.00	768,392.00	2,505,197.00	3,910,197.00	1,748,894.00	3,795,229.00	2,106,869.00	2,359,941.00	2,337,664.00	1,517,789.00	1,921,899.00	1,487,449.00	1,369,677.00
3400. SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	29,237,928.00	2,547,797.50	1,628,488.50	3,550,851.50	1,484,787.50	844,392.50	584,989.50	650,790.50	884,787.50	15,379,781.50	586,789.50	579,987.50	514,484.50
3500. SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	32,420,201.00	1,068,130.00	8,758,199.00	3,450,468.00	2,141,325.00	2,534,823.00	2,328,686.00	2,013,328.00	2,355,127.00	3,865,667.00	2,761,639.00	998,346.00	144,463.00
3600. SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	5,010,560.00	48,876.00	1,388,876.00	734,400.00	657,776.00	740,400.00	743,976.00	185,876.00	108,876.00	129,876.00	130,876.00	113,376.00	27,376.00
3700. SERVICIOS DE TRASLADO Y VIATICOS	6,832,736.00	318,023.00	746,329.00	842,366.00	578,347.00	578,897.00	614,212.00	718,897.00	595,353.00	656,397.00	525,475.00	624,777.00	33,663.00
3800. SERVICIOS OFICIALES	25,270,269.00	933,830.00	2,306,130.00	2,218,938.00	1,461,807.00	2,499,101.00	3,059,887.00	1,529,201.00	2,773,003.00	2,137,201.00	2,642,894.00	1,764,947.00	1,943,330.00
3900. OTROS SERVICIOS GENERALES	31,805,217.00	2,320,477.83	4,097,654.17	2,691,170.00	2,725,323.00	2,541,834.00	2,590,073.00	2,474,514.00	2,526,214.00	2,602,137.00	2,462,614.00	2,495,874.00	2,277,332.00

4000. TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	13,049,532,349.00	1,115,871,031.00	1,071,974,634.66	1,042,759,631.83	967,757,448.83	1,081,941,587.83	1,017,422,356.83	1,166,704,290.83	991,169,952.83	937,771,052.83	1,004,081,783.83	1,017,305,927.85	1,634,772,649.85
4100. TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	3,073,127,577.00	338,939,079.00	370,696,369.83	145,994,654.66	300,067,845.83	227,674,619.83	276,332,638.83	320,325,341.83	226,012,308.83	209,203,279.83	202,976,857.83	186,858,844.85	268,045,735.85
4200. TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	9,766,812,601.00	773,765,579.00	683,895,880.00	861,298,150.00	627,801,379.00	836,885,966.00	713,077,739.00	828,523,197.00	743,480,261.00	712,541,225.00	794,089,604.00	826,740,920.00	1,364,712,701.00
4300. SUBSIDIOS Y SUBVENCIONES	176,404,260.00	1,904,190.00	15,537,224.83	34,204,644.17	21,587,307.00	16,118,819.00	26,699,796.00	16,423,569.00	17,890,830.00	14,734,365.00	5,583,139.00	3,706,163.00	2,014,213.00
4400. AYUDAS SOCIALES	33,187,911.00	1,262,183.00	1,845,160.00	1,262,183.00	18,300,917.00	1,262,183.00	1,312,183.00	1,432,183.00	3,786,553.00	1,292,183.00	1,432,183.00	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 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	10,828,553.00	1,645,000.00	5,813,053.00	2,136,832.00	1,233,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100. MOBILIARIO Y EQUIPO DE ADMINISTRACION	3,652,553.00	1,085,000.00	1,351,053.00	1,182,832.00	33,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,159,000.00	20,000.00	1,034,000.00	105,000.00	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	3,820,000.00	420,000.00	3,400,000.00	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	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
5600. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	846,000.00	70,000.00	28,000.00	748,000.00	0.00	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	1,351,000.00	50,000.00	0.00	101,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

6000. INVERSION PUBLICA	686,737,291.00	56,645,441.00	56,645,440.00	59,145,441.00	56,645,441.00	56,644,441.00	59,144,440.00	56,644,441.00	61,981,764.00	58,644,440.00	56,644,439.00	55,246,699.00	52,704,864.00
6100. OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	686,737,291.00	56,645,441.00	56,645,440.00	59,145,441.00	56,645,441.00	56,644,441.00	59,144,440.00	56,644,441.00	61,981,764.00	58,644,440.00	56,644,439.00	55,246,699.00	52,704,864.00
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	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 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	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	3,783,877,802.00	319,499,123.00	349,613,627.00	309,747,758.00	351,398,973.00	328,486,939.00	326,351,057.00	346,271,184.00	324,195,333.00	326,081,316.00	311,146,732.00	232,665,292.00	258,420,468.00
8100. PARTICIPACIONES	2,090,870,886.00	165,296,255.00	195,410,759.00	155,544,890.00	197,196,105.00	174,284,071.00	172,148,189.00	192,068,316.00	169,992,465.00	171,878,448.00	156,943,867.00	157,176,173.00	182,931,348.00
8300. APORTACIONES	1,693,006,916.00	154,202,868.00	154,202,868.00	154,202,868.00	154,202,868.00	154,202,868.00	154,202,868.00	154,202,868.00	154,202,868.00	154,202,868.00	154,202,865.00	75,489,119.00	75,489,120.00
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