

CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2014

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	12,242,103,156.61	1,050,607,355.50	952,246,222.31	1,065,655,438.80	1,004,270,895.21	991,165,428.95	1,001,788,594.30	1,210,615,040.58	744,382,022.20	954,933,307.20	1,089,546,195.85	1,137,169,806.16	1,039,722,849.55
1000. SERVICIOS PERSONALES	1,855,043,883.67	151,542,180.02	135,331,434.71	144,802,739.54	147,127,219.75	157,111,992.62	144,778,193.46	148,137,427.33	151,698,554.06	137,182,607.14	183,637,788.41	150,980,085.45	202,713,661.18
1100. REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	658,007,351.79	53,967,475.24	54,625,442.72	54,625,443.22	54,625,443.22	55,285,443.22	55,125,443.22	55,125,443.22	54,625,443.22	54,625,443.21	55,125,443.20	55,125,443.38	55,125,444.72
1200. REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	118,545,338.48	8,167,668.06	8,167,668.09	9,370,962.65	9,370,962.66	9,435,962.66	9,400,962.66	9,690,962.66	9,400,962.66	9,400,962.66	9,400,962.66	10,768,002.56	15,969,298.50
1300. REMUNERACIONES ADICIONALES Y ESPECIALES	449,799,464.88	28,412,095.34	28,362,095.27	31,898,045.57	28,362,095.21	35,748,220.62	28,362,095.21	31,898,045.59	28,362,095.23	28,362,095.23	28,362,095.21	44,407,967.62	107,262,518.78
1400. SEGURIDAD SOCIAL	30,619,882.07	2,791,441.10	1,790,132.95	1,926,228.27	1,914,059.34	1,892,186.52	2,079,067.86	2,199,486.55	1,762,052.94	1,926,228.28	8,784,865.81	1,762,052.51	1,792,079.94
1500. OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	595,617,468.14	58,071,284.07	42,253,879.47	46,849,843.62	52,722,443.11	54,617,963.39	49,535,551.16	48,948,415.96	57,272,926.66	42,592,804.41	81,689,348.18	38,641,546.02	22,421,462.09
1600. PREVISIONES	1,000,000.00	0.00	0.00	0.00	0.00	0.00	142,857.14	142,857.14	142,857.14	142,857.14	142,857.14	142,857.15	142,857.15
1700. PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	1,454,378.31	132,216.21	132,216.21	132,216.21	132,216.21	132,216.21	132,216.21	132,216.21	132,216.21	132,216.21	132,216.21	132,216.21	0.00
2000. MATERIALES Y SUMINISTROS	145,476,632.11	6,626,170.25	26,233,575.91	16,873,558.31	10,772,176.14	10,098,483.67	14,239,188.78	10,822,832.07	10,768,044.65	13,202,038.80	10,711,844.61	7,928,335.63	7,200,383.29
2100. MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	41,085,641.77	320,951.97	14,200,172.68	6,549,563.71	1,705,516.24	1,918,477.18	4,514,245.56	2,743,148.96	1,699,052.10	4,483,331.25	1,782,654.02	682,437.65	486,090.45
2200. ALIMENTOS Y UTENSILIOS	51,975,117.63	3,902,824.95	5,180,237.03	4,637,919.89	4,228,851.29	4,272,963.01	4,351,157.73	4,366,249.01	4,286,942.61	4,368,826.69	4,323,486.70	4,093,615.23	3,962,043.49
2300. MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	10,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2400. MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	3,876,581.84	24,000.00	863,274.32	629,026.63	308,559.10	353,383.64	475,189.10	188,617.74	171,398.43	548,747.74	171,021.60	95,190.94	48,172.60
2500. PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	8,562,735.46	183,500.00	1,796,856.13	569,226.36	1,175,337.26	285,416.04	1,217,060.54	284,564.54	1,194,542.64	321,215.27	1,138,807.54	210,754.54	185,454.60



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	29,024,506.40	2,161,476.33	2,517,605.10	2,478,310.70	2,481,852.70	2,398,232.70	2,468,552.70	2,398,732.70	2,497,172.70	2,408,732.70	2,465,672.70	2,398,052.72	2,350,112.65
2700. VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	2,518,845.31	5,000.00	301,757.03	961,608.79	183,204.54	99,864.54	429,579.54	104,671.11	43,021.54	211,274.54	55,704.54	115,704.54	7,454.60
2800. MATERIALES Y SUMINISTROS PARA SEGURIDAD	500,000.00	0.00	45,454.55	45,454.55	45,454.55	45,454.55	45,454.55	45,454.55	45,454.55	45,454.55	45,454.55	45,454.55	45,454.50
2900. HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	7,923,203.70	28,417.00	1,328,219.07	998,447.68	643,400.46	724,692.01	737,949.06	688,393.46	830,460.08	814,456.06	729,042.96	284,125.46	115,600.40
3000. SERVICIOS GENERALES	143,526,666.23	5,827,276.33	13,414,537.27	27,633,373.10	12,416,426.52	12,087,745.39	12,083,419.65	10,317,675.30	12,372,289.07	11,327,128.37	10,932,732.47	8,256,359.28	6,857,703.48
3100. SERVICIOS BASICOS	39,458,443.84	2,986,339.02	3,974,083.17	3,159,676.93	3,603,148.02	3,107,555.93	3,494,269.01	2,978,063.92	3,466,248.02	2,994,978.93	3,501,848.02	2,948,755.92	3,243,476.95
3200. SERVICIOS DE ARRENDAMIENTO	9,218,509.54	653,966.57	1,126,664.54	1,206,921.04	652,754.37	826,189.37	724,399.37	668,899.37	706,399.37	700,899.37	658,899.37	652,754.37	639,762.43
3300. SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	7,714,462.49	193,018.66	1,266,660.17	636,665.34	1,168,121.35	645,991.08	745,615.06	680,478.30	495,477.20	692,257.63	547,880.63	434,555.60	207,741.47
3400. SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	12,898,138.63	636,654.25	832,264.82	2,396,310.02	1,078,699.82	1,052,264.82	652,264.82	802,264.82	2,516,825.62	1,009,291.20	652,264.82	652,264.82	616,768.80
3500. SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	21,695,035.00	434,093.67	3,390,480.51	2,467,787.11	1,946,472.93	2,350,692.84	2,172,424.22	2,018,794.91	1,933,167.88	2,013,995.69	1,813,171.85	961,709.02	192,244.37
3600. SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	24,257,373.23	617,245.49	669,519.22	13,372,440.39	1,511,459.32	1,507,459.33	1,658,782.97	908,553.94	846,553.95	846,053.96	901,934.89	731,184.90	686,184.87
3700. SERVICIOS DE TRASLADO Y VIATICOS	7,148,104.40	75,039.00	477,407.86	770,367.80	750,097.36	793,357.37	742,173.37	616,957.37	708,297.37	685,919.37	834,512.89	496,769.83	197,204.81
3800. SERVICIOS OFICIALES	18,809,016.75	230,919.67	1,512,068.91	2,881,317.12	1,454,658.48	1,658,583.47	1,647,975.13	1,511,083.46	1,525,858.46	2,171,542.36	1,858,233.80	1,301,055.70	1,055,720.19
3900. OTROS SERVICIOS GENERALES	2,327,582.35	0.00	165,388.07	741,887.35	251,014.87	145,651.18	245,515.70	132,579.21	173,461.20	212,189.86	163,986.20	77,309.12	18,599.59
4000. TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	7,279,291,881.00	681,131,669.75	571,786,615.27	620,464,987.08	604,414,972.64	582,547,107.10	593,769,500.28	793,636,547.55	314,453,101.39	556,437,766.06	639,869,538.23	733,916,999.87	586,863,075.78



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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	1,075,028,515.33	140,351,658.86	86,690,330.34	95,075,354.86	77,369,472.77	83,668,395.32	90,720,758.94	92,699,481.63	110,616,758.47	92,813,509.31	71,404,403.57	56,920,284.99	76,698,106.27
4200. TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	6,026,573,103.45	537,703,558.08	461,591,833.86	481,528,179.41	506,564,047.06	467,979,260.71	483,067,288.53	677,750,613.11	197,249,890.11	460,532,803.94	568,378,681.85	674,081,977.28	510,144,969.51
4300. SUBSIDIOS Y SUBVENCIONES	135,335,996.52	0.00	20,417,998.26	30,400,000.00	17,000,000.00	27,417,998.26	16,500,000.00	20,100,000.00	3,500,000.00	0.00	0.00	0.00	0.00
4400. AYUDAS SOCIALES	42,354,265.70	3,076,452.81	3,086,452.81	13,461,452.81	3,481,452.81	3,481,452.81	3,481,452.81	3,086,452.81	3,086,452.81	3,091,452.81	86,452.81	2,914,737.60	20,000.00
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	1,783,176.55	0.00	0.00	1,466,509.88	256,333.33	36,333.34	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5100. MOBILIARIO Y EQUIPO DE ADMINISTRACION	324,097.32	0.00	0.00	246,930.65	29,833.33	29,833.34	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00
5200. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	745,621.95	0.00	0.00	726,121.95	6,500.00	6,500.00	6,500.00	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	473,095.84	0.00	0.00	253,095.84	220,000.00	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	240,361.44	0.00	0.00	240,361.44	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	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
6000. INVERSIÓN PÚBLICA	458,573,628.39	8,946,118.42	8,946,118.42	57,880,330.16	32,749,826.10	32,749,826.10	40,360,351.40	51,166,617.60	58,556,092.30	40,249,826.10	47,860,351.40	39,554,085.20	39,554,085.19
6100. OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	458,573,628.39	8,946,118.42	8,946,118.42	57,880,330.16	32,749,826.10	32,749,826.10	40,360,351.40	51,166,617.60	58,556,092.30	40,249,826.10	47,860,351.40	39,554,085.20	39,554,085.19
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	2,358,407,288.66	196,533,940.73	196,533,940.73	196,533,940.73	196,533,940.73	196,533,940.73	196,533,940.73	196,533,940.73	196,533,940.73	196,533,940.73	196,533,940.73	196,533,940.73	196,533,940.63
8100. PARTICIPACIONES	1,370,114,185.66	114,176,182.14	114,176,182.14	114,176,182.14	114,176,182.14	114,176,182.14	114,176,182.14	114,176,182.14	114,176,182.14	114,176,182.14	114,176,182.14	114,176,182.14	114,176,182.12
8300. APORTACIONES	988,293,103.00	82,357,758.59	82,357,758.59	82,357,758.59	82,357,758.59	82,357,758.59	82,357,758.59	82,357,758.59	82,357,758.59	82,357,758.59	82,357,758.59	82,357,758.59	82,357,758.51
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