GOBIERNO DEL ESTADO DE TLAXCALA
CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2017

TOTAL	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	17,051,457,400.00	**1,315,854,637.00**	**1,353,562,296.00**	**1,480,054,677.00**	**1,246,873,844.00**	**1,496,075,128.00**	**1,555,985,082.00**	**1,457,167,706.00**	**1,254,767,540.00**	**1,289,771,917.00**	**1,449,370,145.00**	**1,907,343,532.00**	**1,244,630,896.00**
1000. SERVICIOS PERSONALES	**2,255,673,000.00**	**284,991,395.00**	**272,869,233.00**	**159,105,650.00**	**168,879,150.00**	**183,626,750.00**	**152,986,050.00**	**157,938,350.00**	**156,015,550.00**	**149,246,350.00**	**167,217,850.00**	**166,068,350.00**	**236,728,322.00**
1100. REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	765,387,300.00	114,359,645.00	102,698,055.00	56,260,200.00	56,030,600.00	56,265,800.00	56,035,500.00	56,040,400.00	56,032,600.00	56,261,800.00	56,033,900.00	56,265,900.00	43,102,900.00
1200. REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	180,988,700.00	14,973,300.00	16,122,700.00	14,708,200.00	14,637,100.00	14,667,600.00	14,714,700.00	14,639,800.00	14,639,700.00	14,716,900.00	14,643,600.00	17,134,100.00	15,391,000.00
1300. REMUNERACIONES ADICIONALES Y ESPECIALES	406,348,100.00	23,290,600.00	30,499,378.00	19,270,500.00	23,536,500.00	50,660,000.00	21,507,300.00	19,298,200.00	28,205,800.00	17,989,500.00	23,435,000.00	22,642,500.00	126,012,822.00
1400. SEGURIDAD SOCIAL	35,997,300.00	2,222,700.00	1,972,700.00	2,830,500.00	10,155,700.00	1,978,700.00	2,824,900.00	2,200,700.00	1,971,300.00	2,842,500.00	2,200,500.00	2,236,000.00	2,561,100.00
1500. OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	788,862,400.00	54,785,050.00	121,338,800.00	65,848,150.00	64,342,850.00	59,437,850.00	57,657,650.00	65,471,050.00	54,962,950.00	57,258,750.00	70,699,750.00	67,594,650.00	49,464,900.00
1600. PREVISIONES	75,000,000.00	75,000,000.00	-	-	-	-	-	-	-	-	-	-	-
1700. PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	3,089,200.00	360,100.00	237,600.00	188,100.00	176,400.00	616,800.00	246,000.00	288,200.00	203,200.00	176,900.00	205,100.00	195,200.00	195,600.00
2000. MATERIALES Y SUMINISTROS	**140,834,400.00**	**8,749,252.00**	**13,840,141.00**	**25,951,169.00**	**12,006,782.00**	**12,415,582.00**	**14,123,882.00**	**9,333,382.00**	**11,698,082.00**	**9,859,082.00**	**9,363,382.00**	**7,170,082.00**	**6,323,582.00**
2100. MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	40,714,500.00	1,127,391.00	4,470,192.00	12,856,420.00	2,839,133.00	3,206,533.00	4,372,233.00	2,011,933.00	3,199,533.00	2,648,433.00	1,990,933.00	1,268,433.00	723,333.00
2200. ALIMENTOS Y UTENSILIOS	52,419,700.00	4,082,937.00	4,161,233.00	5,072,033.00	4,352,433.00	4,426,633.00	4,469,233.00	4,388,833.00	4,414,233.00	4,400,833.00	4,364,133.00	4,162,333.00	4,124,833.00
2300. MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	559,000.00	43,000.00	65,000.00	41,000.00	61,000.00	39,000.00	44,000.00	39,000.00	61,000.00	39,000.00	66,000.00	61,000.00	-
2400. MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	2,806,100.00	24,000.00	200,000.00	838,600.00	269,400.00	400,900.00	244,500.00	214,600.00	175,500.00	195,400.00	163,200.00	76,000.00	4,000.00
2500. PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	6,737,500.00	6,000.00	471,000.00	2,046,500.00	267,100.00	236,000.00	1,417,700.00	276,600.00	1,401,000.00	217,600.00	392,000.00	6,000.00	-
2600. COMBUSTIBLES, LUBRICANTES Y ADITIVOS	29,444,400.00	3,330,624.00	3,352,516.00	3,481,516.00	3,351,916.00	3,355,916.00	2,758,916.00	1,694,316.00	1,702,816.00	1,667,816.00	1,778,816.00	1,503,816.00	1,465,416.00
2700. VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	1,115,100.00	12,000.00	158,100.00	546,100.00	131,100.00	69,000.00	52,000.00	54,300.00	39,000.00	30,000.00	21,500.00	1,000.00	1,000.00
2800. MATERIALES Y SUMINISTROS PARA SEGURIDAD	50,000.00	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2900. HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	6,988,100.00	123,300.00	962,100.00	1,064,000.00	729,700.00	676,600.00	760,300.00	648,800.00	700,000.00	655,000.00	581,800.00	86,500.00	-
3000. SERVICIOS GENERALES	**196,893,800.00**	**11,446,585.00**	**15,756,965.00**	**22,049,265.00**	**17,660,565.00**	**17,776,265.00**	**17,247,365.00**	**13,902,965.00**	**16,778,465.00**	**26,239,365.00**	**17,515,265.00**	**11,097,765.00**	**9,422,965.00**
3100. SERVICIOS BASICOS	88,817,400.00	7,491,974.00	7,651,966.00	7,370,766.00	7,538,466.00	7,240,966.00	7,640,866.00	7,156,866.00	7,515,066.00	7,221,866.00	8,774,166.00	6,673,366.00	6,541,066.00
3200. SERVICIOS DE ARRENDAMIENTO	9,007,700.00	600,474.00	654,466.00	1,456,466.00	679,666.00	671,466.00	660,466.00	652,866.00	905,966.00	777,466.00	1,276,466.00	351,466.00	320,466.00
3300. SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	5,325,900.00	193,300.00	760,800.00	552,100.00	395,300.00	647,000.00	442,800.00	336,800.00	591,600.00	651,100.00	443,600.00	192,500.00	119,000.00
3400. SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	18,705,100.00	690,400.00	228,800.00	2,799,200.00	333,400.00	335,100.00	153,300.00	146,900.00	1,702,600.00	11,894,500.00	364,100.00	36,800.00	20,000.00
3500. SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	17,960,500.00	208,700.00	2,286,300.00	2,758,500.00	2,060,300.00	2,370,100.00	1,626,200.00	1,450,900.00	1,480,200.00	1,324,500.00	1,618,800.00	692,000.00	84,000.00
3600. SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	15,803,100.00	487,837.00	689,533.00	2,833,533.00	2,694,033.00	2,787,733.00	2,660,333.00	674,333.00	719,933.00	629,833.00	653,333.00	491,333.00	481,333.00
3700. SERVICIOS DE TRASLADO Y VIATICOS	5,658,600.00	180,900.00	587,300.00	457,100.00	632,900.00	593,100.00	659,200.00	486,500.00	559,800.00	577,500.00	639,100.00	232,200.00	53,000.00
3800. SERVICIOS OFICIALES	19,720,800.00	313,000.00	1,540,900.00	2,149,400.00	2,047,400.00	1,786,900.00	2,088,400.00	1,704,900.00	1,933,000.00	1,902,500.00	2,480,400.00	1,145,000.00	629,000.00
3900. OTROS SERVICIOS GENERALES	15,894,700.00	1,280,000.00	1,356,900.00	1,672,200.00	1,279,100.00	1,343,900.00	1,315,800.00	1,292,900.00	1,370,300.00	1,260,100.00	1,265,300.00	1,283,100.00	1,175,100.00

4000. TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**10,899,428,340.00**	**719,868,576.00**	**754,498,544.00**	**977,616,575.00**	**737,612,820.00**	**975,725,717.00**	**1,036,978,390.00**	**962,536,665.00**	**756,017,748.00**	**806,213,642.00**	**944,635,007.00**	**1,477,360,278.00**	**750,364,378.00**
4100. TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	2,488,707,300.00	116,477,293.00	129,552,007.00	190,162,452.00	257,357,759.00	179,851,040.00	349,929,355.00	271,983,343.00	274,592,306.00	216,216,255.00	241,813,965.00	181,919,445.00	78,852,080.00
4200. TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	8,200,334,500.00	583,260,154.00	611,333,326.00	762,864,023.00	450,461,461.00	760,757,077.00	670,246,135.00	673,619,422.00	463,552,342.00	573,902,287.00	694,271,842.00	1,289,952,033.00	666,114,398.00
4300. SUBSIDIOS Y SUBVENCIONES	175,836,000.00	5,535,500.00	5,535,500.00	23,480,900.00	24,704,600.00	30,028,600.00	16,713,900.00	16,844,900.00	17,784,100.00	16,006,100.00	8,470,200.00	5,409,800.00	5,321,900.00
4400. AYUDAS SOCIALES	34,550,540.00	14,595,629.00	8,077,711.00	1,109,200.00	5,089,000.00	5,089,000.00	89,000.00	89,000.00	89,000.00	89,000.00	79,000.00	79,000.00	76,000.00
4500 PENSIONES Y JUBILACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS	-	-	-	-	-	-	-	-	-	-	-	-	-
4700 TRANSFERENCIAS A LA SEGURIDAD SOCIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
4800 DONATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
4900 TRANSFERENCIAS AL EXTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-
5000. BIENES MUEBLES, INMUEBLES E INTANGIBLES	**125,000.00**	**-**	**-**	**125,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
5100 MOILIARIO Y EQUIPO DE ADMINISTRACION	-	-	-	-	-	-	-	-	-	-	-	-	-
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	-	-	-	-	-	-	-	-	-	-	-	-	-
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	-	-	-	-	-	-	-	-	-	-	-	-	-
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	-	-	-	-	-	-	-	-	-	-	-	-	-
5500 EQUIPO DE DEFENSA Y SEGURIDAD	-	-	-	-	-	-	-	-	-	-	-	-	-
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
5700 ACTIVOS BIOLOGICOS	-	-	-	-	-	-	-	-	-	-	-	-	-
5800 BIENES INMUEBLES	-	-	-	-	-	-	-	-	-	-	-	-	-
5900. ACTIVOS INTANGIBLES	125,000.00	-	-	125,000.00	-	-	-	-	-	-	-	-	-
6000. INVERSION PUBLICA	**572,680,600.00**	**43,555,051.00**	**43,555,050.00**	**43,575,051.00**	**43,555,051.00**	**53,555,050.00**	**48,555,049.00**	**48,555,050.00**	**48,555,049.00**	**51,055,050.00**	**51,055,049.00**	**53,555,050.00**	**43,555,050.00**
6100. OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	572,680,600.00	43,555,051.00	43,555,050.00	43,575,051.00	43,555,051.00	53,555,050.00	48,555,049.00	48,555,050.00	48,555,049.00	51,055,050.00	51,055,049.00	53,555,050.00	43,555,050.00
6200 OBRA PUBLICA EN BIENES PROPIOS	-	-	-	-	-	-	-	-	-	-	-	-	-
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	-	-	-	-	-	-	-	-	-	-	-	-	-
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
7100 INVERSIONS PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-
7200 ACCIONES Y PARTICIPACIONES DE CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
7300 COMPRA DE TITULOS Y VALORES	-	-	-	-	-	-	-	-	-	-	-	-	-
7400 CONCESION DE PRESTAMOS	-	-	-	-	-	-	-	-	-	-	-	-	-
7500 INVERSIONES EN FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS	-	-	-	-	-	-	-	-	-	-	-	-	-
7600 OTRAS INVERSIONES FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	-	-	-	-	-	-	-	-	-	-	-	-	-
8000. PARTICIPACIONES Y APORTACIONES	**2,985,822,260.00**	**247,243,778.00**	**253,042,363.00**	**251,631,967.00**	**267,159,476.00**	**252,975,764.00**	**286,094,346.00**	**264,901,294.00**	**265,702,646.00**	**247,158,428.00**	**259,583,592.00**	**192,092,007.00**	**198,236,599.00**
8100. PARTICIPACIONES	1,704,286,160.00	130,933,162.00	136,731,747.00	135,321,351.00	150,848,860.00	136,665,148.00	169,783,730.00	148,590,678.00	149,392,030.00	130,847,812.00	143,272,976.00	132,877,041.00	139,021,625.00
8300. APORTACIONES	1,281,536,100.00	116,310,616.00	116,310,616.00	116,310,616.00	116,310,616.00	116,310,616.00	116,310,616.00	116,310,616.00	116,310,616.00	116,310,616.00	116,310,616.00	59,214,966.00	59,214,974.00
8500 CONVENIOS	-	-	-	-	-	-	-	-	-	-	-	-	-
9000 DEUDA PUBLICA	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
9100 AMORTIZACION DE LA DEUDA PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
9200 INTERESES DE LA DEUDA PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-

9300 COMISIONES DE LA DEUDA PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
9400 GASTOS DE LA DEUDA PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
9500 COSTO POR COBERTURAS	-	-	-	-	-	-	-	-	-	-	-	-	-
9600 APOYOS FINANCIEROS	-	-	-	-	-	-	-	-	-	-	-	-	-
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	-	-	-	-	-	-	-	-	-	-	-	-	-