GOBIERNO DEL ESTADO DE TLAXCALA

CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2023

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	25,571,563,376.00	2,103,295,005.00	2,247,652,044.00	1,939,275,721.00	2,255,658,981.00	2,047,452,685.00	1,957,426,926.00	2,164,436,418.00	2,069,826,769.00	2,025,142,590.00	2,107,427,312.00	1,908,470,377.00	2,745,498,548.00
1000. SERVICIOS PERSONALES	3,247,459,482.00	251,403,689.60	271,184,954.40	265,877,974.00	413,404,160.20	225,864,715.60	243,670,583.60	296,659,330.60	317,352,340.60	270,566,949.60	260,861,941.00	243,551,897.00	187,060,945.80
1100. REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	1,003,060,810.00	80,229,861.00	81,035,228.00	92,039,866.00	127,226,828.40	69,885,111.00	61,540,350.00	111,591,086.00	82,880,842.00	77,209,112.60	80,280,842.00	80,320,845.00	58,820,838.00
1200. REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	357,003,622.00	27,975,738.00	30,421,740.00	27,307,732.00	28,935,475.00	34,133,933.00	28,354,902.00	28,001,893.00	28,204,903.00	36,177,669.00	28,304,901.00	31,146,172.00	28,038,564.00
1300. REMUNERACIONES ADICIONALES Y ESPECIALES	522,891,295.00	41,173,909.00	50,862,343.00	56,427,938.00	47,008,488.40	35,711,278.60	26,382,664.00	57,449,620.00	76,364,888.20	33,557,836.00	34,791,165.00	34,557,835.00	28,603,329.80
1400. SEGURIDAD SOCIAL	143,095,174.00	3,741,572.00	3,741,615.00	3,741,615.00	15,741,100.00	4,657,924.00	57,551,241.00	3,924,465.00	3,924,465.00	34,297,779.00	3,924,466.00	3,924,465.00	3,924,467.00
1500. OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,202,663,108.00	97,692,609.60	104,534,028.40	85,770,823.00	182,200,203.00	79,819,719.00	68,554,769.00	95,402,266.60	125,687,242.40	89,034,553.00	113,270,567.00	93,312,580.00	67,383,747.00
1600. PREVISIONES	10,071,873.00	0.00	0.00	0.00	10,071,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700. PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	8,673,600.00	590,000.00	590,000.00	590,000.00	2,220,192.40	1,656,750.00	1,286,657.60	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00
2000. MATERIALES Y SUMINISTROS	366,178,690.00	9,576,880.00	129,711,280.00	41,580,098.00	29,060,681.00	27,002,303.00	26,710,819.00	17,880,029.00	22,505,344.00	18,838,390.00	17,442,948.00	14,888,901.00	10,981,017.00
2100. MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	160,580,380.00	1,953,921.00	110,061,423.00	16,227,712.00	6,777,297.00	3,926,961.00	4,727,144.00	2,687,837.00	6,078,124.00	3,653,333.00	3,303,065.00	1,120,263.00	63,300.00

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
2200. ALIMENTOS Y UTENSILIOS	63,052,786.00	869,927.00	8,316,676.00	6,787,949.00	6,905,784.00	5,128,608.00	5,149,307.00	5,199,364.00	5,011,864.00	5,314,744.00	4,947,364.00	5,116,132.00	4,305,067.00
2300. MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	3,784,256.00	0.00	151,805.00	49,427.00	300,000.00	471,901.00	438,601.00	338,601.00	524,517.00	338,601.00	338,601.00	493,601.00	338,601.00
2400. MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	5,487,351.00	42,000.00	467,921.00	2,111,192.00	484,412.00	920,671.00	464,640.00	211,500.00	300,838.00	226,197.00	176,280.00	81,700.00	0.00
2500. PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	12,286,645.00	135,500.00	1,336,865.00	3,233,028.00	684,464.00	702,282.00	2,446,180.00	571,925.00	2,136,700.00	479,800.00	364,488.00	104,913.00	90,500.00
2600. COMBUSTIBLES, LUBRICANTES Y ADITIVOS	79,178,176.00	6,379,956.00	6,590,663.00	7,481,282.00	6,511,070.00	6,514,209.00	6,628,831.00	6,510,857.00	6,502,166.00	6,498,904.00	6,541,365.00	6,933,472.00	6,085,401.00
2700. VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	4,327,819.00	52,000.00	677,028.00	1,910,798.00	906,752.00	285,660.00	146,430.00	147,375.00	45,350.00	110,536.00	18,850.00	15,040.00	12,000.00
2800. MATERIALES Y SUMINISTROS PARA SEGURIDAD	67,780.00	1,000.00	0.00	2,224.00	60,556.00	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	37,413,497.00	142,576.00	2,108,899.00	3,776,486.00	6,430,346.00	9,051,011.00	6,708,686.00	2,212,570.00	1,904,785.00	2,215,275.00	1,752,935.00	1,023,780.00	86,148.00
3000. SERVICIOS GENERALES	429,787,020.00	24,994,639.90	41,496,644.10	47,615,709.90	39,231,943.90	42,909,671.90	31,902,382.90	30,644,507.90	34,149,753.90	49,303,776.90	38,339,357.90	31,080,650.90	18,117,979.90
3100. SERVICIOS BÁSICOS	109,051,422.00	9,793,212.90	11,120,455.10	10,161,338.90	9,556,901.90	8,670,358.90	8,747,448.90	8,752,139.90	8,336,760.90	8,776,615.90	8,374,229.90	8,734,893.90	8,027,064.90
3200. SERVICIOS DE ARRENDAMIENTO	36,361,012.00	2,279,249.00	2,970,738.00	5,690,462.00	2,423,341.00	2,698,515.00	2,731,375.00	3,999,628.00	2,387,200.00	2,412,394.00	4,236,799.00	2,904,637.00	1,626,674.00
3300. SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	71,381,712.00	1,000,296.00	10,236,840.00	6,371,375.00	10,357,635.00	9,716,619.00	3,173,722.00	3,870,679.00	3,531,728.00	8,120,305.00	8,164,639.00	5,845,931.00	991,943.00
3400. SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	35,079,491.00	1,255,205.00	1,318,300.00	5,878,733.00	1,247,245.00	1,102,743.00	1,157,789.00	1,098,695.00	2,872,852.00	16,584,427.00	935,697.00	815,399.00	812,406.00
3500. SERVICIOS DE INSTALACIÓN,	45,243,792.00	2,164,167.00	2,925,394.00	7,973,404.00	3,158,518.00	10,678,519.00	2,574,807.00	4,728,089.00	3,091,269.00	4,295,809.00	2,177,369.00	1,254,719.00	221,728.00

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN													
3600. SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	7,708,279.00	185,784.00	1,789,784.00	2,222,685.00	803,983.00	557,005.00	490,185.00	318,784.00	364,285.00	339,284.00	295,000.00	331,500.00	10,000.00
3700. SERVICIOS DE TRASLADO Y VIÁTICOS	12,126,130.00	1,131,997.00	1,310,812.00	1,208,234.00	1,194,289.00	983,979.00	1,213,998.00	885,829.00	1,038,194.00	1,064,345.00	984,329.00	1,077,751.00	32,373.00
3800. SERVICIOS OFICIALES	57,622,875.00	4,552,350.00	4,564,720.00	3,087,063.00	4,012,862.00	3,878,823.00	7,324,645.00	2,482,134.00	8,079,661.00	3,224,213.00	8,726,421.00	5,623,957.00	2,066,026.00
3900. OTROS SERVICIOS GENERALES	55,212,307.00	2,632,379.00	5,259,601.00	5,022,415.00	6,477,169.00	4,623,110.00	4,488,413.00	4,508,530.00	4,447,804.00	4,486,384.00	4,444,874.00	4,491,863.00	4,329,765.00
4000. TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	14,896,830,688.00	1,218,783,897.50	1,150,666,772.50	1,011,674,443.10	1,104,993,340.90	1,174,608,172.50	1,124,907,629.50	1,252,237,513.50	1,142,379,234.50	1,119,752,109.50	1,249,063,596.10	1,213,716,921.10	2,134,047,057.30
4100. TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	2,830,197,339.00	285,162,897.00	247,889,243.00	225,712,500.00	247,251,917.00	205,904,258.00	236,011,992.00	279,423,799.00	231,633,275.00	220,107,630.00	245,046,215.60	210,984,702.60	195,068,909.80
4200. TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	11,721,883,526.00	921,467,545.50	891,635,047.50	749,836,138.10	803,951,669.90	928,365,091.50	825,218,852.50	913,845,366.50	867,964,029.50	889,897,145.50	997,918,368.50	998,716,858.50	1,933,067,412.50
4300. SUBSIDIOS Y SUBVENCIONES	303,045,959.00	12,129,455.00	8,728,482.00	12,404,094.00	40,411,601.00	38,794,823.00	63,652,785.00	58,724,348.00	42,757,930.00	9,723,334.00	5,865,012.00	3,991,360.00	5,862,735.00
4400. AYUDAS SOCIALES	37,843,864.00	24,000.00	54,000.00	23,721,711.00	13,378,153.00	44,000.00	24,000.00	244,000.00	24,000.00	24,000.00	234,000.00	24,000.00	48,000.00
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 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	3,860,000.00	0.00	2,360,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
5000. BIENES MUEBLES, INMUEBLES E INTANGIBLES	140,896,198.00	13,438,815.00	28,296,752.00	65,200,862.00	26,472,369.00	3,667,300.00	1,400,100.00	530,000.00	570,000.00	500,000.00	45,000.00	775,000.00	0.00
5100. MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	22,448,649.00	138,094.00	7,351,055.00	7,097,425.00	4,357,775.00	2,474,300.00	300,000.00	230,000.00	300,000.00	200,000.00	0.00	0.00	0.00
5200. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	494,352.00	0.00	137,966.00	189,386.00	152,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300. EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	41,157,026.00	12,981,717.00	0.00	8,622,315.00	19,552,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400. VEHÍCULOS Y EQUIPO DE TRANSPORTE	47,859,380.00	0.00	11,006,920.00	33,389,760.00	1,647,600.00	1,000,000.00	815,100.00	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	20,840,991.00	319,004.00	9,650,811.00	10,218,176.00	605,000.00	28,000.00	0.00	0.00	20,000.00	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	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900. ACTIVOS INTANGIBLES	8,088,800.00	0.00	150,000.00	5,683,800.00	150,000.00	150,000.00	285,000.00	300,000.00	250,000.00	300,000.00	45,000.00	775,000.00	0.00
6000. INVERSIÓN PUBLICA	1,696,273,469.00	170,774,002.00	145,898,804.00	116,268,127.00	158,806,835.00	180,278,621.00	133,385,903.00	150,108,285.00	139,059,539.00	162,070,836.00	127,159,178.00	111,752,655.00	100,710,684.00
6100. OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	1,492,565,031.00	162,086,187.00	137,210,989.00	102,580,312.00	112,868,720.00	160,874,806.00	113,982,088.00	130,704,470.00	119,655,724.00	139,777,418.00	116,360,978.00	103,752,655.00	92,710,684.00
6200. OBRA PUBLICA EN BIENES PROPIOS	203,708,438.00	8,687,815.00	8,687,815.00	13,687,815.00	45,938,115.00	19,403,815.00	19,403,815.00	19,403,815.00	19,403,815.00	22,293,418.00	10,798,200.00	8,000,000.00	8,000,000.00
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

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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	4,794,137,829.00	414,323,081.00	480,396,837.00	391,058,507.00	483,689,651.00	393,121,901.00	395,449,508.00	416,376,752.00	413,810,557.00	404,110,528.00	414,515,291.00	292,704,352.00	294,580,864.00
8100. PARTICIPACIONES	2,567,615,666.00	211,598,015.00	277,671,771.00	188,333,442.00	280,964,586.00	190,396,836.00	192,724,444.00	213,651,688.00	211,085,493.00	201,385,464.00	211,790,227.00	193,068,594.00	194,945,106.00
8300. APORTACIONES	2,226,522,163.00	202,725,066.00	202,725,066.00	202,725,065.00	202,725,065.00	202,725,065.00	202,725,064.00	202,725,064.00	202,725,064.00	202,725,064.00	202,725,064.00	99,635,758.00	99,635,758.00
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 PÚBLICA	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 PÚBLICA	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 PÚBLICA	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 PÚBLICA	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 PÚBLICA	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

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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