

GOBIERNO DEL ESTADO DE TLAXCALA

PROYECTO DE PRESUPUESTO DE EGRESOS 2018

DEPENDENCIA - PARTIDA

DATOS DE IDENTIFICACIÓN

RAMO 4. PODER EJECUTIVO

DEPENDENCIA 5. SECRETARÍA DE GOBIERNO

| PARTIDA | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | TOTAL POR PARTIDA |
|---------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| 1131. SUELDOS A FUNCIONARIOS | 729,472.26 | 729,472.26 | 729,472.26 | 729,472.26 | 840,619.69 | 751,701.70 | 751,701.70 | 751,701.70 | 751,701.70 | 751,701.70 | 751,701.70 | 751,701.70 | 9,020,420.63 |
| 1132. SUELDOS AL PERSONAL | 11,341,065.43 | 11,341,065.43 | 11,341,065.43 | 11,341,065.43 | 13,089,962.36 | 11,690,844.82 | 11,690,844.82 | 11,690,844.82 | 11,690,844.82 | 11,690,844.82 | 11,690,844.82 | 11,690,844.82 | 140,290,137.82 |
| 1133. SUELDOS A TRABAJADORES | 1,446,658.65 | 1,446,658.65 | 1,446,658.65 | 1,446,658.65 | 1,665,771.44 | 1,490,481.22 | 1,490,481.22 | 1,490,481.22 | 1,490,481.22 | 1,490,481.22 | 1,490,481.22 | 1,490,481.22 | 17,885,774.58 |
| 1134. SUELDOS INTERINOS | 41,114.12 | 41,114.12 | 41,114.12 | 41,114.12 | 47,281.07 | 42,347.51 | 42,347.51 | 42,347.51 | 42,347.51 | 42,347.51 | 42,347.51 | 42,347.51 | 508,170.12 |
| 1211. HONORARIOS ASIMILABLES A SALARIOS | 768,011.50 | 768,011.50 | 768,011.50 | 768,011.50 | 883,386.62 | 791,086.54 | 791,086.54 | 791,086.54 | 791,086.54 | 791,086.54 | 791,086.54 | 791,086.56 | 9,493,038.42 |
| 1212. ADICIONES A LOS HONORARIOS ASIMILABLES A SALARIOS | 62,718.02 | 62,718.02 | 62,718.02 | 62,718.02 | 62,718.02 | 62,718.02 | 62,718.02 | 62,718.02 | 62,718.02 | 62,718.02 | 62,718.02 | 298,959.98 | 988,858.20 |
| 1312. PRIMA QUINQUENAL A TRABAJADORES | 186,181.73 | 186,181.73 | 186,181.73 | 186,181.73 | 196,059.22 | 188,157.22 | 188,157.22 | 188,157.22 | 188,157.22 | 188,157.22 | 188,157.22 | 188,157.22 | 2,257,886.68 |
| 1314. ASIGNACIÓN DE QUINQUENIO TRABAJADORES | 18,401.88 | 18,401.88 | 18,401.88 | 18,401.88 | 21,186.55 | 18,958.81 | 18,958.81 | 18,958.81 | 18,958.81 | 18,958.81 | 18,958.81 | 18,958.81 | 227,505.74 |
| 1321. PRIMA VACACIONAL A FUNCIONARIOS | 81,617.56 | 37,759.50 | 38,759.50 | 38,759.50 | 214,865.51 | 38,759.50 | 38,759.50 | 38,759.50 | 38,759.50 | 38,759.50 | 258,723.56 | 37,759.50 | 902,042.13 |
| 1322. PRIMA VACACIONAL AL PERSONAL | 123,895.80 | 123,895.80 | 123,895.80 | 123,895.80 | 2,888,275.67 | 123,895.80 | 123,895.80 | 123,895.80 | 123,895.80 | 123,895.80 | 2,888,275.68 | 122,893.55 | 7,014,507.10 |
| 1323. PRIMA VACACIONAL A TRABAJADORES | 69,740.61 | 69,740.61 | 69,740.61 | 69,740.61 | 98,942.89 | 69,740.61 | 69,740.61 | 69,740.61 | 69,740.61 | 69,740.61 | 98,942.89 | 68,737.48 | 894,288.75 |
| 1326. GRATIFICACIÓN FIN DE AÑO FUNCIONARIOS | 84,687.77 | 84,687.77 | 87,687.77 | 87,687.77 | 87,687.77 | 87,687.77 | 87,687.77 | 87,687.77 | 87,687.77 | 87,687.77 | 86,687.77 | 1,046,972.51 | 2,004,537.98 |
| 1327. GRATIFICACIÓN FIN DE AÑO AL PERSONAL | 124,735.11 | 124,735.11 | 129,735.11 | 129,735.11 | 129,735.11 | 129,735.11 | 129,735.11 | 129,735.11 | 129,735.11 | 129,735.11 | 126,735.11 | 14,173,706.85 | 15,587,793.06 |
| 1328. GRATIFICACIÓN FIN DE AÑO A TRABAJADORES | 114,696.91 | 114,696.91 | 115,696.91 | 115,696.91 | 115,696.91 | 115,696.91 | 115,696.91 | 115,696.91 | 115,696.91 | 115,696.91 | 115,696.91 | 716,642.32 | 1,987,308.33 |
| 1342. COMPENSACIONES AL PERSONAL | 4,457,672.26 | 4,457,672.26 | 4,457,672.26 | 4,457,672.26 | 4,457,672.26 | 4,457,672.26 | 4,457,672.26 | 4,457,672.26 | 4,457,672.26 | 4,457,672.26 | 4,457,672.26 | 4,457,672.26 | 53,492,067.12 |
| 1343. COMPENSACIONES A TRABAJADORES | 34,921.00 | 34,921.00 | 34,921.00 | 34,921.00 | 34,921.00 | 34,921.00 | 34,921.00 | 34,921.00 | 34,921.00 | 34,921.00 | 34,921.00 | 34,921.00 | 419,052.00 |
| 1431. CUOTAS SEGURO DE RETIRO A FUNCIONARIOS | 340,404.48 | 340,404.48 | 340,404.48 | 340,404.48 | 340,404.48 | 340,404.48 | 340,404.48 | 340,404.48 | 340,404.48 | 340,404.48 | 340,404.48 | 340,404.48 | 4,084,853.76 |
| 1432. CUOTAS SEGURO DE RETIRO AL PERSONAL | 409,367.62 | 409,367.62 | 409,367.62 | 409,367.62 | 409,367.62 | 409,367.62 | 409,367.62 | 409,367.62 | 409,367.62 | 409,367.62 | 409,367.62 | 409,367.62 | 4,912,411.44 |
| 1441. CUOTAS SEGURO DE VIDA A FUNCIONARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,747.48 | 0.00 | 0.00 | 220,747.48 |

GOBIERNO DEL ESTADO DE TLAXCALA**PROYECTO DE PRESUPUESTO DE EGRESOS 2018****DEPENDENCIA - PARTIDA****DATOS DE IDENTIFICACIÓN**

RAMO 4. PODER EJECUTIVO

DEPENDENCIA 5. SECRETARÍA DE GOBIERNO

| PARTIDA | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | TOTAL POR PARTIDA |
|--------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|-------------------|
| 1442. CUOTAS SEGURO DE VIDA AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,078,715.60 | 0.00 | 0.00 | 9,078,715.60 |
| 1443. CUOTAS SEGURO DE VIDA A TRABAJADORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 494,420.80 | 0.00 | 0.00 | 494,420.80 |
| 1521. INDEMNIZACIÓN Y LIQUIDACIÓN A FUNCIONARIOS | 40,750.00 | 40,750.00 | 40,750.00 | 40,750.00 | 40,750.00 | 40,750.00 | 40,750.00 | 40,750.00 | 40,750.00 | 40,750.00 | 40,750.00 | 42,750.00 | 491,000.00 |
| 1522. INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL | 309,250.00 | 309,250.00 | 309,250.00 | 309,250.00 | 309,250.00 | 309,250.00 | 309,250.00 | 309,250.00 | 311,250.00 | 311,250.00 | 311,250.00 | 311,250.00 | 3,719,000.00 |
| 1523. INDEMNIZACIÓN Y LIQUIDACIÓN A TRABAJADORES | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 150,000.00 |
| 1531. MES PREJUBILATORIO | 3,622.06 | 3,622.06 | 3,622.06 | 3,622.06 | 3,622.06 | 3,622.06 | 3,622.06 | 3,622.06 | 3,622.06 | 3,622.06 | 3,622.06 | 3,622.06 | 43,464.72 |
| 1541. AYUDA PARA PASAJES | 26,264.14 | 26,264.14 | 26,264.14 | 26,264.14 | 26,264.14 | 26,264.14 | 26,264.14 | 26,264.14 | 26,264.14 | 26,264.14 | 26,264.14 | 26,264.14 | 315,169.68 |
| 1542. APOYO CANASTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,350.00 |
| 1543. OTRAS PRESTACIONES | 38,500.00 | 38,500.00 | 38,500.00 | 38,500.00 | 38,500.00 | 38,500.00 | 38,500.00 | 38,500.00 | 38,500.00 | 38,500.00 | 38,500.00 | 38,499.96 | 461,999.96 |
| 1546. DÍAS ECONÓMICOS A TRABAJADORES | 447,144.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 447,144.37 |
| 1549. INCENTIVO AL AHORRO DE LOS FUNCIONARIOS | 42,109.99 | 42,109.99 | 42,109.99 | 42,109.99 | 42,109.99 | 42,109.99 | 42,109.99 | 42,109.99 | 42,109.99 | 42,109.99 | 42,109.99 | 42,109.99 | 505,319.88 |
| 154A. INCENTIVO AL AHORRO DEL PERSONAL | 385,578.64 | 385,578.64 | 385,578.64 | 385,578.64 | 385,578.64 | 385,578.64 | 385,578.64 | 385,578.64 | 385,578.64 | 385,578.64 | 385,578.64 | 385,578.64 | 4,626,943.68 |
| 154B. INCENTIVO AL AHORRO DE LOS TRABAJADORES | 38,703.92 | 38,703.92 | 38,703.92 | 38,703.92 | 38,703.92 | 38,703.92 | 38,703.92 | 38,703.92 | 38,703.92 | 38,703.92 | 38,703.92 | 38,703.92 | 464,447.04 |
| 154C. INCENTIVO AL AHORRO DE LOS INTERINOS | 1,220.47 | 1,220.47 | 1,220.47 | 1,220.47 | 1,220.47 | 1,220.47 | 1,220.47 | 1,220.47 | 1,220.47 | 1,220.47 | 1,220.47 | 1,220.47 | 14,645.64 |
| 154D. ANIVERSARIO DÍA DEL TRABAJO | 0.00 | 0.00 | 0.00 | 72,800.00 | 32,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,560.00 |
| 154K. SERVICIO MÉDICO A FUNCIONARIOS | 122,040.43 | 147,181.85 | 157,181.85 | 157,181.85 | 157,181.85 | 157,181.85 | 157,181.85 | 157,181.85 | 157,181.85 | 157,181.85 | 231,181.02 | 4,141.42 | 1,761,999.52 |
| 154L. SERVICIO MEDICO AL PERSONAL | 3,547,819.12 | 3,757,679.37 | 4,731,604.05 | 3,789,604.05 | 3,789,604.05 | 3,789,604.05 | 3,789,604.05 | 3,789,604.05 | 3,789,604.05 | 3,789,604.05 | 6,648,595.03 | 31,075.32 | 45,244,001.24 |
| 154M. SERVICIO MÉDICO A TRABAJADORES | 163,727.13 | 682,834.27 | 643,325.34 | 643,325.34 | 643,325.34 | 643,325.34 | 643,325.34 | 643,325.34 | 643,325.34 | 643,325.34 | 638,326.15 | 44,508.93 | 6,675,999.20 |

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|-----------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 1551. APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS | 19,857.46 | 19,857.46 | 19,857.46 | 19,857.46 | 19,857.46 | 19,857.46 | 19,857.46 | 19,857.46 | 19,857.46 | 19,857.46 | 19,857.46 | 19,857.46 | 19,857.46 | 238,289.52 |
|-----------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|

PÁGINA 2



GOBIERNO DEL ESTADO DE TLAXCALA

PROYECTO DE PRESUPUESTO DE EGRESOS 2018

DEPENDENCIA - PARTIDA

DATOS DE IDENTIFICACIÓN

RAMO 4. PODER EJECUTIVO

DEPENDENCIA 5. SECRETARÍA DE GOBIERNO

| PARTIDA | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | TOTAL POR PARTIDA |
|------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|-------------------|
| 1591. CUOTAS DESPENSA A FUNCIONARIOS | 137,976.59 | 137,976.59 | 137,976.59 | 137,976.59 | 168,503.13 | 144,081.90 | 144,081.90 | 144,081.90 | 144,081.90 | 144,081.90 | 144,081.90 | 144,081.90 | 1,728,982.79 |
| 1592. CUOTAS DESPENSA AL PERSONAL | 4,735,945.97 | 4,735,945.97 | 4,735,945.97 | 4,735,945.97 | 5,502,840.68 | 4,889,324.90 | 4,889,324.90 | 4,889,324.90 | 4,889,324.90 | 4,889,324.90 | 4,889,324.90 | 4,889,324.90 | 58,671,898.86 |
| 1593. CUOTAS DESPENSA A TRABAJADORES | 29,138.02 | 29,138.02 | 29,138.02 | 4,672,689.45 | 37,821.17 | 30,874.65 | 30,874.65 | 30,874.65 | 30,874.65 | 30,874.65 | 30,874.65 | 30,874.65 | 5,014,047.23 |
| 1594. CUOTAS DESPENSA INTERINOS | 9,712.67 | 9,712.67 | 9,712.67 | 9,712.67 | 12,607.05 | 10,291.55 | 10,291.55 | 10,291.55 | 10,291.55 | 10,291.55 | 10,291.55 | 10,291.55 | 123,498.58 |
| 1597. DESPENSA ESPECIAL DE FIN DE AÑO AL PERSONAL | 73,410.43 | 73,410.43 | 73,410.43 | 73,410.43 | 73,410.43 | 73,410.43 | 73,410.43 | 73,410.43 | 73,410.43 | 73,410.43 | 10,489,948.38 | 73,410.43 | 11,297,463.11 |
| 1598. DESPENSA ESPECIAL DE FIN DE AÑO A TRABAJADORES | 85,272.68 | 85,272.68 | 85,272.68 | 85,272.68 | 85,272.68 | 85,272.68 | 85,272.68 | 85,272.68 | 85,272.68 | 85,272.68 | 552,481.74 | 85,272.68 | 1,490,481.22 |
| 1599. PERCEPCIÓN COMPLEMENTARIA FUNCIONARIOS | 729,471.66 | 729,471.66 | 729,471.66 | 729,471.66 | 840,618.87 | 751,701.11 | 751,701.11 | 751,701.11 | 751,701.11 | 751,701.11 | 751,701.11 | 751,701.11 | 9,020,413.28 |
| 159B. OTRAS PERCEPCIONES A FUNCIONARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,430.39 | 662,554.96 | 876,985.35 |
| 159C. OTRAS PERCEPCIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,189.02 | 3,791,104.67 | 3,995,293.69 |
| 159D. OTRAS PERCEPCIONES A TRABAJADORES | 48,333.33 | 56,333.33 | 58,333.33 | 1,496,449.13 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 570,173.93 | 2,637,956.36 |
| 159E. OTRAS PERCEPCIONES A INTERINOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,586.88 | 10,586.88 |
| 159F. APORTACIÓN A PENSIONES DE FUNCIONARIOS | 133,232.32 | 133,232.32 | 133,232.32 | 133,232.32 | 143,603.22 | 135,306.50 | 135,306.50 | 135,306.50 | 135,306.50 | 135,306.50 | 135,306.50 | 135,306.50 | 1,623,678.00 |
| 159G. APORTACIÓN A PENSIONES DEL PERSONAL | 2,047,043.16 | 2,047,043.16 | 2,047,043.16 | 2,047,043.16 | 2,333,600.76 | 2,104,354.68 | 2,104,354.68 | 2,104,354.68 | 2,104,354.68 | 2,104,354.68 | 2,104,354.68 | 2,104,354.68 | 25,252,256.16 |
| 159H. APORTACIÓN A PENSIONES POR TRABAJADORES | 265,763.34 | 265,763.34 | 265,763.34 | 265,763.34 | 278,377.99 | 268,286.27 | 268,286.27 | 268,286.27 | 268,286.27 | 268,286.27 | 268,286.27 | 268,286.27 | 3,219,435.24 |
| 159J. BONO ANUAL A FUNCIONARIOS | 125,293.82 | 125,282.82 | 125,282.82 | 125,282.82 | 125,282.82 | 125,282.82 | 125,282.82 | 125,282.82 | 125,282.82 | 125,282.82 | 125,282.82 | 125,281.69 | 1,503,403.71 |
| 159K. BONO ANUAL AL PERSONAL | 32,781.90 | 32,781.90 | 32,781.90 | 32,781.90 | 32,781.90 | 32,781.90 | 32,781.90 | 32,781.90 | 32,781.90 | 32,781.90 | 32,781.90 | 32,780.80 | 393,381.70 |

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|-----------------------------------------------------------------|-----------|-----------|------------|------|-----------|-----------|-----------|-----------|------|-----------|------|------|------------|
| 2461. MATERIAL ELÉCTRICO Y ELECTRÓNICO | 10,000.00 | 10,000.00 | 256,800.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 316,800.00 |
| 2471. ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 2481. MATERIALES COMPLEMENTARIOS | 10,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 2491. OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 10,000.00 | 10,000.00 | 125,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 |

PÁGINA 4



GOBIERNO DEL ESTADO DE TLAXCALA

PROYECTO DE PRESUPUESTO DE EGRESOS 2018

DEPENDENCIA - PARTIDA

DATOS DE IDENTIFICACIÓN

RAMO 4. PODER EJECUTIVO

DEPENDENCIA 5. SECRETARÍA DE GOBIERNO

| PARTIDA | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | TOTAL POR PARTIDA |
|-----------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| 2531. MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 0.00 | 550,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 230,000.00 | 230,000.00 | 230,000.00 | 600,000.00 | 0.00 | 0.00 | 2,640,000.00 |
| 2541. MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | 0.00 | 10,000.00 | 440,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 500,000.00 |
| 2561. FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 7,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 |
| 2611. COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,800,000.00 | 2,400,060.00 | 2,130,030.00 | 2,130,030.00 | 2,080,030.00 | 2,130,030.00 | 2,080,030.00 | 2,080,030.00 | 2,080,030.00 | 2,330,030.00 | 1,930,030.00 | 1,920,030.00 | 25,090,360.00 |
| 2711. VESTUARIO Y UNIFORMES | 0.00 | 10,000.00 | 51,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 101,000.00 |
| 2721. PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 2731. ARTÍCULOS DEPORTIVOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 |
| 2751. BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR | 0.00 | 0.00 | 93,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 153,000.00 |
| 2911. HERRAMIENTAS MENORES | 0.00 | 10,000.00 | 3,500.00 | 0.00 | 10,000.00 | 10,000.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 |
| 2921. REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 10,000.00 | 32,000.00 | 0.00 | 10,000.00 | 10,000.00 | 5,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 87,000.00 |
| 2931. REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2941. REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 | 5,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |

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| 2961. REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 0.00 | 980,000.00 | 575,000.00 | 575,000.00 | 575,000.00 | 525,000.00 | 575,000.00 | 575,000.00 | 575,000.00 | 874,030.68 | 80,000.00 | 0.00 | 5,909,030.68 |
| 2981. REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 3111. ENERGÍA ELÉCTRICA | 530,000.00 | 440,000.00 | 490,000.00 | 530,000.00 | 360,000.00 | 491,000.00 | 448,000.00 | 410,000.00 | 460,000.00 | 530,000.00 | 448,000.00 | 160,000.00 | 5,297,000.00 |
| 3121. GAS | 245,000.00 | 245,000.00 | 245,000.00 | 265,000.00 | 265,000.00 | 265,000.00 | 265,000.00 | 265,000.00 | 265,000.00 | 265,000.00 | 265,000.00 | 265,000.00 | 3,120,000.00 |
| 3131. AGUA | 192,000.00 | 180,000.00 | 0.00 | 198,000.00 | 35,000.00 | 218,000.00 | 0.00 | 208,000.00 | 0.00 | 208,000.00 | 28,000.00 | 0.00 | 1,267,000.00 |

PÁGINA 5



GOBIERNO DEL ESTADO DE TLAXCALA

PROYECTO DE PRESUPUESTO DE EGRESOS 2018

DEPENDENCIA - PARTIDA

DATOS DE IDENTIFICACIÓN

RAMO 4. PODER EJECUTIVO

DEPENDENCIA 5. SECRETARÍA DE GOBIERNO

| PARTIDA | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | TOTAL POR PARTIDA |
|------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|------------|------------|-------------------|
| 3141. TELEFONÍA TRADICIONAL | 152,000.00 | 152,000.00 | 142,000.00 | 142,000.00 | 142,000.00 | 142,000.00 | 142,000.00 | 142,000.00 | 142,000.00 | 142,000.00 | 142,000.00 | 137,000.00 | 1,719,000.00 |
| 3151. TELEFONÍA CELULAR | 0.00 | 5,000.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 32,000.00 |
| 3171. SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | 111,000.00 | 108,800.00 | 113,400.00 | 113,400.00 | 113,400.00 | 113,400.00 | 113,400.00 | 113,400.00 | 113,400.00 | 113,400.00 | 113,400.00 | 113,400.00 | 1,353,800.00 |
| 3181. SERVICIOS POSTALES Y TELEGRÁFICOS | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 3221. ARRENDAMIENTO DE EDIFICIOS | 80,883.00 | 80,883.00 | 80,883.00 | 80,883.00 | 80,883.00 | 80,883.00 | 80,883.00 | 80,883.00 | 80,883.00 | 80,883.00 | 80,883.00 | 80,887.00 | 970,600.00 |
| 3291. OTROS ARRENDAMIENTOS | 10,000.00 | 10,000.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 10,000.00 | 3,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 3361. SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | 0.00 | 5,000.00 | 416,438.00 | 5,000.00 | 10,000.00 | 5,000.00 | 10,000.00 | 10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 466,438.00 |
| 3431. SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES | 300.00 | 800.00 | 600.00 | 300.00 | 800.00 | 300.00 | 600.00 | 300.00 | 600.00 | 300.00 | 800.00 | 300.00 | 6,000.00 |
| 3451. SEGURO DE BIENES PATRIMONIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,788,423.77 | 0.00 | 0.00 | 0.00 | 6,788,423.77 |
| 3481. COMISIONES POR VENTAS | 0.00 | 23,300.00 | 12,650.00 | 11,650.00 | 10,650.00 | 10,650.00 | 10,650.00 | 10,650.00 | 10,650.00 | 10,650.00 | 10,650.00 | 10,650.00 | 132,800.00 |
| 3511. CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 8,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 |
| 3521. INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN EDUCACIONAL Y | 10,000.00 | 10,000.00 | 36,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,000.00 |

| | | | | | | | | | | | | | |
|---------------------------------------------------------------------------------------------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------|--------------|
| 3531. INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN | 10,000.00 | 10,000.00 | 42,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 132,000.00 |
| 3551. REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 0.00 | 485,000.00 | 345,000.00 | 205,000.00 | 205,000.00 | 305,000.00 | 205,000.00 | 305,000.00 | 205,000.00 | 497,872.00 | 30,000.00 | 0.00 | 2,787,872.00 |
| 3581. SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 3591. SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | 10,000.00 | 10,000.00 | 38,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 92,000.00 |
| 3711. PASAJES AÉREOS | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 3721. PASAJES TERRESTRES | 0.00 | 23,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 131,000.00 |

PÁGINA 6



GOBIERNO DEL ESTADO DE TLAXCALA

PROYECTO DE PRESUPUESTO DE EGRESOS 2018

DEPENDENCIA - PARTIDA

DATOS DE IDENTIFICACIÓN

RAMO 4. PODER EJECUTIVO

DEPENDENCIA 5. SECRETARÍA DE GOBIERNO

| PARTIDA | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | TOTAL POR PARTIDA |
|------------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 3751. VIÁTICOS EN EL PAÍS | 15,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 35,000.00 | 40,000.00 | 30,000.00 | 40,000.00 | 30,000.00 | 60,000.00 | 10,000.00 | 0.00 | 350,000.00 |
| 3791. OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 90,000.00 |
| 3821. GASTOS DE ORDEN SOCIAL Y CULTURAL | 0.00 | 0.00 | 100,000.00 | 85,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 380,000.00 | 0.00 | 0.00 | 725,000.00 |
| 3921. IMPUESTOS Y DERECHOS | 0.00 | 4,000.00 | 184,500.00 | 14,000.00 | 24,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 24,000.00 | 4,000.00 | 0.00 | 0.00 | 296,500.00 |
| 3981. IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | 820,000.00 | 810,000.00 | 570,000.00 | 570,000.00 | 570,000.00 | 620,000.00 | 620,000.00 | 620,000.00 | 620,000.00 | 620,000.00 | 620,000.00 | 470,000.00 | 7,530,000.00 |
| TOTAL POR MES | 41,938,014.43 | 44,664,769.81 | 50,174,563.56 | 49,460,772.79 | 49,897,654.24 | 44,255,070.64 | 43,839,715.64 | 44,247,415.64 | 50,491,944.41 | 55,419,702.20 | 59,777,319.24 | 58,287,057.40 | 592,454,000.00 |

ELABORÓ

AUTORIZÓ

LIC. JOSÉ DE LA LUZ TOMAS ARTURO SÁNCHEZ DOMÍNGUEZ
DIRECTOR ADMINISTRATIVO DE LA SECRETARÍA DE GOBIERNO

LIC. EDITH ANABEL ALVARADO VARELA
SECRETARIA

PÁGINA 7