PRESIDENCIA MUNICIPAL DE MATAMOROS TAMAULIPAS

CALENDARIO DE EGRESOS BASE MENSUAL

EJERCICIO FISCAL 2015

COG	RUBRO DE INGRESOS	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	TOTAL
1000	**SERVICIOS PERSONALES**	**33,737,500.00**	**33,737,500.00**	**33,737,500.00**	**33,737,500.00**	**33,737,500.00**	**33,737,500.00**	**33,737,500.00**	**33,737,500.00**	**33,737,500.00**	**33,737,500.00**	**33,737,500.00**	**33,737,500.00**	**404,850,000.00**
1100	REMUNERACIONES A PERSONAL DE CARÁCTER PERMANENTE	23,416,666.67	23,416,666.67	23,416,666.67	23,416,666.67	23,416,666.67	23,416,666.67	23,416,666.67	23,416,666.67	23,416,666.67	23,416,666.67	23,416,666.67	23,416,666.67	**281,000,000.00**
1200	REMUNERACIONES A PERSONAL DE CARÁCTER TRANSITORIO	1,433,333.33	1,433,333.33	1,433,333.33	1,433,333.33	1,433,333.33	1,433,333.33	1,433,333.33	1,433,333.33	1,433,333.33	1,433,333.33	1,433,333.33	1,433,333.33	**17,200,000.00**
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	5,695,833.33	5,695,833.33	5,695,833.33	5,695,833.33	5,695,833.33	5,695,833.33	5,695,833.33	5,695,833.33	5,695,833.33	5,695,833.33	5,695,833.33	5,695,833.33	**68,350,000.00**
1400	SEGURIDAD SOCIAL	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	**1,000,000.00**
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	2,675,000.00	2,675,000.00	2,675,000.00	2,675,000.00	2,675,000.00	2,675,000.00	2,675,000.00	2,675,000.00	2,675,000.00	2,675,000.00	2,675,000.00	2,675,000.00	**32,100,000.00**
1800	IMPUESTO SOBRE NOMINAS Y OTRAS QUE SE DERIVEN DE UNA RELACION LABORAL	433,333.33	433,333.33	433,333.33	433,333.33	433,333.33	433,333.33	433,333.33	433,333.33	433,333.33	433,333.33	433,333.33	433,333.33	**5,200,000.00**
2000	**MATERIALES Y SUMINISTROS**	9,686,250.00	9,686,250.00	9,686,250.00	9,686,250.00	9,686,250.00	9,686,250.00	9,686,250.00	9,686,250.00	9,686,250.00	9,686,250.00	9,686,250.00	9,686,250.00	**116,235,000.00**
2100	MATERIAL DE ADMINISTRACION	1,096,666.67	1,096,666.67	1,096,666.67	1,096,666.67	1,096,666.67	1,096,666.67	1,096,666.67	1,096,666.67	1,096,666.67	1,096,666.67	1,096,666.67	1,096,666.67	**13,160,000.00**
2200	ALIMENTOS Y UTENSILIOS	579,166.67	579,166.67	579,166.67	579,166.67	579,166.67	579,166.67	579,166.67	579,166.67	579,166.67	579,166.67	579,166.67	579,166.67	**6,950,000.00**
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	613,333.33	613,333.33	613,333.33	613,333.33	613,333.33	613,333.33	613,333.33	613,333.33	613,333.33	613,333.33	613,333.33	613,333.33	**7,360,000.00**
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	2,624,166.67	2,624,166.67	2,624,166.67	2,624,166.67	2,624,166.67	2,624,166.67	2,624,166.67	2,624,166.67	2,624,166.67	2,624,166.67	2,624,166.67	2,624,166.67	**31,490,000.00**
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,192,500.00	3,192,500.00	3,192,500.00	3,192,500.00	3,192,500.00	3,192,500.00	3,192,500.00	3,192,500.00	3,192,500.00	3,192,500.00	3,192,500.00	3,192,500.00	**38,310,000.00**
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	691,666.67	691,666.67	691,666.67	691,666.67	691,666.67	691,666.67	691,666.67	691,666.67	691,666.67	691,666.67	691,666.67	691,666.67	**8,300,000.00**
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	162,500.00	162,500.00	162,500.00	162,500.00	162,500.00	162,500.00	162,500.00	162,500.00	162,500.00	162,500.00	162,500.00	162,500.00	**1,950,000.00**
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	726,250.00	726,250.00	726,250.00	726,250.00	726,250.00	726,250.00	726,250.00	726,250.00	726,250.00	726,250.00	726,250.00	726,250.00	**8,715,000.00**
3000	**SERVICIOS GENERALES**	19,065,575.83	19,065,575.83	19,065,575.83	19,065,575.83	19,065,575.83	19,065,575.83	19,065,575.83	19,065,575.83	19,065,575.83	19,065,575.83	19,065,575.83	19,065,575.83	**228,786,910.00**
3100	SERVICIOS BÁSICOS	5,497,500.00	5,497,500.00	5,497,500.00	5,497,500.00	5,497,500.00	5,497,500.00	5,497,500.00	5,497,500.00	5,497,500.00	5,497,500.00	5,497,500.00	5,497,500.00	**65,970,000.00**
3200	SERVICIOS DE ARRENDAMIENTO	1,723,333.33	1,723,333.33	1,723,333.33	1,723,333.33	1,723,333.33	1,723,333.33	1,723,333.33	1,723,333.33	1,723,333.33	1,723,333.33	1,723,333.33	1,723,333.33	**20,680,000.00**
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	454,166.67	454,166.67	454,166.67	454,166.67	454,166.67	454,166.67	454,166.67	454,166.67	454,166.67	454,166.67	454,166.67	454,166.67	**5,450,000.00**
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	387,500.00	387,500.00	387,500.00	387,500.00	387,500.00	387,500.00	387,500.00	387,500.00	387,500.00	387,500.00	387,500.00	387,500.00	**4,650,000.00**
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	1,917,242.50	1,917,242.50	1,917,242.50	1,917,242.50	1,917,242.50	1,917,242.50	1,917,242.50	1,917,242.50	1,917,242.50	1,917,242.50	1,917,242.50	1,917,242.50	**23,006,910.00**
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	4,766,666.67	4,766,666.67	4,766,666.67	4,766,666.67	4,766,666.67	4,766,666.67	4,766,666.67	4,766,666.67	4,766,666.67	4,766,666.67	4,766,666.67	4,766,666.67	**57,200,000.00**
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	**6,100,000.00**
3800	SERVICIOS OFICIALES	3,803,333.33	3,803,333.33	3,803,333.33	3,803,333.33	3,803,333.33	3,803,333.33	3,803,333.33	3,803,333.33	3,803,333.33	3,803,333.33	3,803,333.33	3,803,333.33	**45,640,000.00**
3900	OTROS SERVICIOS GENERALES	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**
4000	**TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS**	9,341,666.67	9,341,666.67	9,341,666.67	9,341,666.67	9,341,666.67	9,341,666.67	9,341,666.67	9,341,666.67	9,341,666.67	9,341,666.67	9,341,666.67	9,341,666.67	**112,100,000.00**
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	4,341,666.67	4,341,666.67	4,341,666.67	4,341,666.67	4,341,666.67	4,341,666.67	4,341,666.67	4,341,666.67	4,341,666.67	4,341,666.67	4,341,666.67	4,341,666.67	**52,100,000.00**
4400	AYUDAS SOCIALES	2,816,666.67	2,816,666.67	2,816,666.67	2,816,666.67	2,816,666.67	2,816,666.67	2,816,666.67	2,816,666.67	2,816,666.67	2,816,666.67	2,816,666.67	2,816,666.67	**33,800,000.00**
4500	PENSIONES Y JUBILACIONES	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	**22,000,000.00**
4800	DONATIVOS	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	**4,200,000.00**
5000	**BIENES MUEBLES INMUEBLES E INTANGIBLES**	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	**25,000,000.00**
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	**1,500,000.00**
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	**300,000.00**
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	**50,000.00**
5400	VEHÍCULOS Y EQUPO DE TRANSPORTE	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	**20,000,000.00**
5500	EQUIPO DE DEFENSA Y SEGURIDAD	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	**150,000.00**
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	**3,000,000.00**
6000	**INVERSIÓN PÚBLICA**	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	**240,000,000.00**
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	**240,000,000.00**
8000	**PARTICIPACIONES Y APORTACIONES**	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	**10,000,000.00**
8500	CONVENIOS	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	**10,000,000.00**
9000	**DEUDA PÚBLICA**	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	**30,000,000.00**
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	**30,000,000.00**
		97,247,659.17	97,247,659.17	97,247,659.17	97,247,659.17	97,247,659.17	97,247,659.17	97,247,659.17	97,247,659.17	97,247,659.17	97,247,659.17	97,247,659.17	97,247,659.17	**1,166,971,910.00**