

MUNICIPIO DE MATAMOROS TAMAULIPAS
CALENDARIO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
EJERCICIO FISCAL 2016

CLASIFICADOR	NOMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	IMPORTE
1000	SERVICIOS PERSONALES	37,133,333.33	37,133,333.33	37,133,333.33	37,133,333.33	37,133,333.33	37,133,333.33	37,133,333.33	37,133,333.33	37,133,333.33	37,133,333.33	37,133,333.33	37,133,333.33	445,600,000.00
1100	REMUNERACIONES A PERSONAL DE CARÁCTER PERMANENTE	25,583,333.33	25,583,333.33	25,583,333.33	25,583,333.33	25,583,333.33	25,583,333.33	25,583,333.33	25,583,333.33	25,583,333.33	25,583,333.33	25,583,333.33	25,583,333.33	307,000,000.00
1200	REMUNERACIONES A PERSONAL DE CARÁCTER TRANSITORIO	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	27,000,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	6,416,666.67	6,416,666.67	6,416,666.67	6,416,666.67	6,416,666.67	6,416,666.67	6,416,666.67	6,416,666.67	6,416,666.67	6,416,666.67	6,416,666.67	6,416,666.67	77,000,000.00
1400	SEGURIDAD SOCIAL	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	1,600,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	33,000,000.00
2000	MATERIALES Y SUMINISTROS	9,731,671.42	9,731,671.42	9,731,671.42	9,731,671.42	9,731,671.42	9,731,671.42	9,731,671.42	9,731,671.42	9,731,671.42	9,731,671.42	9,731,671.42	9,731,671.42	116,780,057.00
2100	MATERIAL DE ADMINISTRACION	1,190,471.83	1,190,471.83	1,190,471.83	1,190,471.83	1,190,471.83	1,190,471.83	1,190,471.83	1,190,471.83	1,190,471.83	1,190,471.83	1,190,471.83	1,190,471.83	14,285,662.00
2200	ALIMENTOS Y UTENSILIOS	295,241.67	295,241.67	295,241.67	295,241.67	295,241.67	295,241.67	295,241.67	295,241.67	295,241.67	295,241.67	295,241.67	295,241.67	3,542,900.00
2300	MATERIAS PRIMAS DE PRODUCCION Y COMERCIO	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	204,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	1,485,408.33	1,485,408.33	1,485,408.33	1,485,408.33	1,485,408.33	1,485,408.33	1,485,408.33	1,485,408.33	1,485,408.33	1,485,408.33	1,485,408.33	1,485,408.33	17,824,900.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	2,381,533.33	2,381,533.33	2,381,533.33	2,381,533.33	2,381,533.33	2,381,533.33	2,381,533.33	2,381,533.33	2,381,533.33	2,381,533.33	2,381,533.33	2,381,533.33	28,578,400.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,292,975.42	3,292,975.42	3,292,975.42	3,292,975.42	3,292,975.42	3,292,975.42	3,292,975.42	3,292,975.42	3,292,975.42	3,292,975.42	3,292,975.42	3,292,975.42	39,515,705.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	188,466.67	188,466.67	188,466.67	188,466.67	188,466.67	188,466.67	188,466.67	188,466.67	188,466.67	188,466.67	188,466.67	188,466.67	2,261,600.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	1,600,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	747,240.83	747,240.83	747,240.83	747,240.83	747,240.83	747,240.83	747,240.83	747,240.83	747,240.83	747,240.83	747,240.83	747,240.83	8,966,890.00
3000	SERVICIOS GENERALES	18,169,097.50	18,169,097.50	18,169,097.50	18,169,097.50	18,169,097.50	18,169,097.50	18,169,097.50	18,169,097.50	18,169,097.50	18,169,097.50	18,169,097.50	18,169,097.50	218,029,170.00
3100	SERVICIOS BÁSICOS	5,250,858.33	5,250,858.33	5,250,858.33	5,250,858.33	5,250,858.33	5,250,858.33	5,250,858.33	5,250,858.33	5,250,858.33	5,250,858.33	5,250,858.33	5,250,858.33	63,010,300.00
3200	SERVICIOS DE ARRENDAMIENTO	2,139,550.00	2,139,550.00	2,139,550.00	2,139,550.00	2,139,550.00	2,139,550.00	2,139,550.00	2,139,550.00	2,139,550.00	2,139,550.00	2,139,550.00	2,139,550.00	25,674,600.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	1,349,416.67	1,349,416.67	1,349,416.67	1,349,416.67	1,349,416.67	1,349,416.67	1,349,416.67	1,349,416.67	1,349,416.67	1,349,416.67	1,349,416.67	1,349,416.67	16,193,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	515,500.00	515,500.00	515,500.00	515,500.00	515,500.00	515,500.00	515,500.00	515,500.00	515,500.00	515,500.00	515,500.00	515,500.00	6,186,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	2,061,160.83	2,061,160.83	2,061,160.83	2,061,160.83	2,061,160.83	2,061,160.83	2,061,160.83	2,061,160.83	2,061,160.83	2,061,160.83	2,061,160.83	2,061,160.83	24,733,930.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	4,048,000.00	4,048,000.00	4,048,000.00	4,048,000.00	4,048,000.00	4,048,000.00	4,048,000.00	4,048,000.00	4,048,000.00	4,048,000.00	4,048,000.00	4,048,000.00	48,576,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	436,995.00	436,995.00	436,995.00	436,995.00	436,995.00	436,995.00	436,995.00	436,995.00	436,995.00	436,995.00	436,995.00	436,995.00	5,243,940.00
3800	SERVICIOS OFICIALES	1,697,200.00	1,697,200.00	1,697,200.00	1,697,200.00	1,697,200.00	1,697,200.00	1,697,200.00	1,697,200.00	1,697,200.00	1,697,200.00	1,697,200.00	1,697,200.00	20,366,400.00
3900	OTROS SERVICIOS GENERALES	670,416.67	670,416.67	670,416.67	670,416.67	670,416.67	670,416.67	670,416.67	670,416.67	670,416.67	670,416.67	670,416.67	670,416.67	8,045,000.00
4000	TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	9,708,333.33	9,708,333.33	9,708,333.33	9,708,333.33	9,708,333.33	9,708,333.33	9,708,333.33	9,708,333.33	9,708,333.33	9,708,333.33	9,708,333.33	9,708,333.33	116,500,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	4,625,000.00	4,625,000.00	4,625,000.00	4,625,000.00	4,625,000.00	4,625,000.00	4,625,000.00	4,625,000.00	4,625,000.00	4,625,000.00	4,625,000.00	4,625,000.00	55,500,000.00
4400	AYUDAS SOCIALES	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	34,800,000.00
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	1,725,795.00	1,725,795.00	1,725,795.00	1,725,795.00	1,725,795.00	1,725,795.00	1,725,795.00	1,725,795.00	1,725,795.00	1,725,795.00	1,725,795.00	1,725,795.00	20,709,540.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	205,620.00	205,620.00	205,620.00	205,620.00	205,620.00	205,620.00	205,620.00	205,620.00	205,620.00	205,620.00	205,620.00	205,620.00	2,467,440.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	62,633.33	62,633.33	62,633.33	62,633.33	62,633.33	62,633.33	62,633.33	62,633.33	62,633.33	62,633.33	62,633.33	62,633.33	751,600.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	1,228,958.33	1,228,958.33	1,228,958.33	1,228,958.33	1,228,958.33	1,228,958.33	1,228,958.33	1,228,958.33	1,228,958.33	1,228,958.33	1,228,958.33	1,228,958.33	14,747,500.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	199,416.67	199,416.67	199,416.67	199,416.67	199,416.67	199,416.67	199,416.67	199,416.67	199,416.67	199,416.67	199,416.67	199,416.67	2,393,000.00
5900	ACTIVOS INTANGIBLES	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	350,000.00
6000	INVERSIÓN PÚBLICA	20,464,146.75	20,464,146.75	20,464,146.75	20,464,146.75	20,464,146.75	20,464,146.75	20,464,146.75	20,464,146.75	20,464,146.75	20,464,146.75	20,464,146.75	20,464,146.75	245,569,761.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	20,464,146.75	20,464,146.75	20,464,146.75	20,464,146.75	20,464,146.75	20,464,146.75	20,464,146.75	20,464,146.75	20,464,146.75	20,464,146.75	20,464,146.75	20,464,146.75	245,569,761.00
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	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	55,000,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	55,000,000.00
TOTAL		102,349,044.00	102,349,044.00	102,349,044.00	102,349,044.00	102,349,044.00	102,349,044.00	102,349,044.00	102,349,044.00	102,349,044.00	102,349,044.00	102,349,044.00	102,349,044.00	1,228,188,528.00