



**MUNICIPIO DE MATAMOROS TAMAULIPAS**  
**CALENDARIO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**EJERCICIO FISCAL 2021**



CLASIFICADOR	NOMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	IMPORTE
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>48,116,667</b>	<b>48,116,667</b>	<b>48,116,667</b>	<b>48,116,667</b>	<b>48,116,667</b>	<b>48,116,667</b>	<b>48,116,667</b>	<b>48,116,667</b>	<b>48,116,667</b>	<b>48,116,667</b>	<b>48,116,667</b>	<b>48,116,667</b>	<b>577,400,000</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	33,750,000	33,750,000	33,750,000	33,750,000	33,750,000	33,750,000	33,750,000	33,750,000	33,750,000	33,750,000	33,750,000	33,750,000	405,000,000
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	10,208,333	10,208,333	10,208,333	10,208,333	10,208,333	10,208,333	10,208,333	10,208,333	10,208,333	10,208,333	10,208,333	10,208,333	122,500,000
1400	SEGURIDAD SOCIAL	458,333	458,333	458,333	458,333	458,333	458,333	458,333	458,333	458,333	458,333	458,333	458,333	5,500,000
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	44,400,000
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>17,323,083</b>	<b>17,323,083</b>	<b>17,323,083</b>	<b>17,323,083</b>	<b>17,323,083</b>	<b>17,323,083</b>	<b>17,323,083</b>	<b>17,323,083</b>	<b>17,323,083</b>	<b>17,323,083</b>	<b>17,323,083</b>	<b>17,323,083</b>	<b>207,877,000</b>
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	1,210,333	1,210,333	1,210,333	1,210,333	1,210,333	1,210,333	1,210,333	1,210,333	1,210,333	1,210,333	1,210,333	1,210,333	14,524,000
2200	ALIMENTOS Y UTENSILIOS	294,500	294,500	294,500	294,500	294,500	294,500	294,500	294,500	294,500	294,500	294,500	294,500	3,534,000
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	883,083	883,083	883,083	883,083	883,083	883,083	883,083	883,083	883,083	883,083	883,083	883,083	10,597,000
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	5,031,083	5,031,083	5,031,083	5,031,083	5,031,083	5,031,083	5,031,083	5,031,083	5,031,083	5,031,083	5,031,083	5,031,083	60,373,000
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	3,263,417	3,263,417	3,263,417	3,263,417	3,263,417	3,263,417	3,263,417	3,263,417	3,263,417	3,263,417	3,263,417	3,263,417	39,161,000
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	4,334,750	4,334,750	4,334,750	4,334,750	4,334,750	4,334,750	4,334,750	4,334,750	4,334,750	4,334,750	4,334,750	4,334,750	52,017,000
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	697,000	697,000	697,000	697,000	697,000	697,000	697,000	697,000	697,000	697,000	697,000	697,000	8,364,000
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	99,167	99,167	99,167	99,167	99,167	99,167	99,167	99,167	99,167	99,167	99,167	99,167	1,190,000
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,509,750	1,509,750	1,509,750	1,509,750	1,509,750	1,509,750	1,509,750	1,509,750	1,509,750	1,509,750	1,509,750	1,509,750	18,117,000
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>29,313,583</b>	<b>29,313,583</b>	<b>29,313,583</b>	<b>29,313,583</b>	<b>29,313,583</b>	<b>29,313,583</b>	<b>29,313,583</b>	<b>29,313,583</b>	<b>29,313,583</b>	<b>29,313,583</b>	<b>29,313,583</b>	<b>29,313,583</b>	<b>351,763,000</b>
3100	SERVICIOS BÁSICOS	5,971,083	5,971,083	5,971,083	5,971,083	5,971,083	5,971,083	5,971,083	5,971,083	5,971,083	5,971,083	5,971,083	5,971,083	71,653,000
3200	SERVICIOS DE ARRENDAMIENTO	9,497,917	9,497,917	9,497,917	9,497,917	9,497,917	9,497,917	9,497,917	9,497,917	9,497,917	9,497,917	9,497,917	9,497,917	113,975,000
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	1,143,417	1,143,417	1,143,417	1,143,417	1,143,417	1,143,417	1,143,417	1,143,417	1,143,417	1,143,417	1,143,417	1,143,417	13,721,000
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	578,667	578,667	578,667	578,667	578,667	578,667	578,667	578,667	578,667	578,667	578,667	578,667	6,944,000
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	2,228,667	2,228,667	2,228,667	2,228,667	2,228,667	2,228,667	2,228,667	2,228,667	2,228,667	2,228,667	2,228,667	2,228,667	26,744,000
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	4,583,333	4,583,333	4,583,333	4,583,333	4,583,333	4,583,333	4,583,333	4,583,333	4,583,333	4,583,333	4,583,333	4,583,333	55,000,000
3700	SERVICIOS DE TRASLADOS Y VIATICOS	374,750	374,750	374,750	374,750	374,750	374,750	374,750	374,750	374,750	374,750	374,750	374,750	4,497,000
3800	SERVICIOS OFICIALES	3,454,500	3,454,500	3,454,500	3,454,500	3,454,500	3,454,500	3,454,500	3,454,500	3,454,500	3,454,500	3,454,500	3,454,500	41,454,000
3900	OTROS SERVICIOS GENERALES	1,481,250	1,481,250	1,481,250	1,481,250	1,481,250	1,481,250	1,481,250	1,481,250	1,481,250	1,481,250	1,481,250	1,481,250	17,775,000
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>	<b>13,296,667</b>	<b>13,296,667</b>	<b>13,296,667</b>	<b>13,296,667</b>	<b>13,296,667</b>	<b>13,296,667</b>	<b>13,296,667</b>	<b>13,296,667</b>	<b>13,296,667</b>	<b>13,296,667</b>	<b>13,296,667</b>	<b>13,296,667</b>	<b>159,560,000</b>
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	6,000,000
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	78,000,000
4300	SUBSIDIOS Y SUBVENCIONES	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	1,000,000
4400	AYUDAS SOCIALES	2,038,583	2,038,583	2,038,583	2,038,583	2,038,583	2,038,583	2,038,583	2,038,583	2,038,583	2,038,583	2,038,583	2,038,583	24,463,000
4500	PENSIONES Y JUBILACIONES	4,174,750	4,174,750	4,174,750	4,174,750	4,174,750	4,174,750	4,174,750	4,174,750	4,174,750	4,174,750	4,174,750	4,174,750	50,097,000
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>6,000,000</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	64,167	64,167	64,167	64,167	64,167	64,167	64,167	64,167	64,167	64,167	64,167	64,167	770,000
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	20,917	20,917	20,917	20,917	20,917	20,917	20,917	20,917	20,917	20,917	20,917	20,917	251,000
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	250	250	250	250	250	250	250	250	250	250	250	250	3,000
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,800,000
5500	EQUIPO DE DEFENSA Y SEGURIDAD	500	500	500	500	500	500	500	500	500	500	500	500	6,000
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	263,333	263,333	263,333	263,333	263,333	263,333	263,333	263,333	263,333	263,333	263,333	263,333	3,160,000
5900	ACTIVOS INTANGIBLES	833	833	833	833	833	833	833	833	833	833	833	833	10,000
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>240,000,000</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	240,000,000
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>83,333</b>	<b>83,333</b>	<b>83,333</b>	<b>83,333</b>	<b>83,333</b>	<b>83,333</b>	<b>83,333</b>	<b>83,333</b>	<b>83,333</b>	<b>83,333</b>	<b>83,333</b>	<b>83,333</b>	<b>1,000,000</b>
8500	CONVENIOS	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	1,000,000
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>3,291,667</b>	<b>3,291,667</b>	<b>3,291,667</b>	<b>3,291,667</b>	<b>3,291,667</b>	<b>3,291,667</b>	<b>3,291,667</b>	<b>3,291,667</b>	<b>3,291,667</b>	<b>3,291,667</b>	<b>3,291,667</b>	<b>3,291,667</b>	<b>39,500,000</b>
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	3,291,667	3,291,667	3,291,667	3,291,667	3,291,667	3,291,667	3,291,667	3,291,667	3,291,667	3,291,667	3,291,667	3,291,667	39,500,000
<b>Total</b>		<b>131,925,000</b>	<b>131,925,000</b>	<b>131,925,000</b>	<b>131,925,000</b>	<b>131,925,000</b>	<b>131,925,000</b>	<b>131,925,000</b>	<b>131,925,000</b>	<b>131,925,000</b>	<b>131,925,000</b>	<b>131,925,000</b>	<b>131,925,000</b>	<b>1,583,100,000</b>

1,583,100,000