

MUNICIPIO DE MATAMOROS TAMAULIPAS
CALENDARIO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
Ejercicio Fiscal 2025

CLASIFICADOR	NOMBRE	ANUAKL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	IMPORTE
1000	SERVICIOS PERSONALES	742,866,000.00	61,905,500.00	61,905,500.00	61,905,500.00	61,905,500.00	61,905,500.00	61,905,500.00	61,905,500.00	61,905,500.00	61,905,500.00	61,905,500.00	61,905,500.00	61,905,500.00	742,866,000.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	543,125,000.00	45,260,416.67	45,260,416.67	45,260,416.67	45,260,416.67	45,260,416.67	45,260,416.67	45,260,416.67	45,260,416.67	45,260,416.67	45,260,416.67	45,260,416.67	45,260,416.67	543,125,000.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	151,408,000.00	12,617,333.33	12,617,333.33	12,617,333.33	12,617,333.33	12,617,333.33	12,617,333.33	12,617,333.33	12,617,333.33	12,617,333.33	12,617,333.33	12,617,333.33	12,617,333.33	151,408,000.00
1400	SEGURIDAD SOCIAL	181,000.00	15,083.33	15,083.33	15,083.33	15,083.33	15,083.33	15,083.33	15,083.33	15,083.33	15,083.33	15,083.33	15,083.33	15,083.33	181,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	48,152,000.00	4,012,666.67	4,012,666.67	4,012,666.67	4,012,666.67	4,012,666.67	4,012,666.67	4,012,666.67	4,012,666.67	4,012,666.67	4,012,666.67	4,012,666.67	4,012,666.67	48,152,000.00
1600	PREVISIONES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000	MATERIALES Y SUMINISTRO	304,564,000.00	25,380,333.33	25,380,333.33	25,380,333.33	25,380,333.33	25,380,333.33	25,380,333.33	25,380,333.33	25,380,333.33	25,380,333.33	25,380,333.33	25,380,333.33	25,380,333.33	304,564,000.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	6,761,000.00	563,416.67	563,416.67	563,416.67	563,416.67	563,416.67	563,416.67	563,416.67	563,416.67	563,416.67	563,416.67	563,416.67	563,416.67	6,761,000.00
2200	ALIMENTOS Y UTENSILIOS	1,513,000.00	126,083.33	126,083.33	126,083.33	126,083.33	126,083.33	126,083.33	126,083.33	126,083.33	126,083.33	126,083.33	126,083.33	126,083.33	1,513,000.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	30,908,000.00	2,575,666.67	2,575,666.67	2,575,666.67	2,575,666.67	2,575,666.67	2,575,666.67	2,575,666.67	2,575,666.67	2,575,666.67	2,575,666.67	2,575,666.67	2,575,666.67	30,908,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	88,538,000.00	7,378,166.67	7,378,166.67	7,378,166.67	7,378,166.67	7,378,166.67	7,378,166.67	7,378,166.67	7,378,166.67	7,378,166.67	7,378,166.67	7,378,166.67	7,378,166.67	88,538,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	71,469,000.00	5,955,750.00	5,955,750.00	5,955,750.00	5,955,750.00	5,955,750.00	5,955,750.00	5,955,750.00	5,955,750.00	5,955,750.00	5,955,750.00	5,955,750.00	5,955,750.00	71,469,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	91,132,000.00	7,594,333.33	7,594,333.33	7,594,333.33	7,594,333.33	7,594,333.33	7,594,333.33	7,594,333.33	7,594,333.33	7,594,333.33	7,594,333.33	7,594,333.33	7,594,333.33	91,132,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	6,538,000.00	544,833.33	544,833.33	544,833.33	544,833.33	544,833.33	544,833.33	544,833.33	544,833.33	544,833.33	544,833.33	544,833.33	544,833.33	6,538,000.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	707,000.00	58,916.67	58,916.67	58,916.67	58,916.67	58,916.67	58,916.67	58,916.67	58,916.67	58,916.67	58,916.67	58,916.67	58,916.67	707,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	6,998,000.00	583,166.67	583,166.67	583,166.67	583,166.67	583,166.67	583,166.67	583,166.67	583,166.67	583,166.67	583,166.67	583,166.67	583,166.67	6,998,000.00
3000	SERVICIOS GENERALES	417,870,000.00	34,822,500.00	34,822,500.00	34,822,500.00	34,822,500.00	34,822,500.00	34,822,500.00	34,822,500.00	34,822,500.00	34,822,500.00	34,822,500.00	34,822,500.00	34,822,500.00	417,870,000.00
3100	SERVICIOS BÁSICOS	73,107,000.00	6,092,250.00	6,092,250.00	6,092,250.00	6,092,250.00	6,092,250.00	6,092,250.00	6,092,250.00	6,092,250.00	6,092,250.00	6,092,250.00	6,092,250.00	6,092,250.00	73,107,000.00
3200	SERVICIOS DE ARRENDAMIENTO	177,220,000.00	14,768,333.33	14,768,333.33	14,768,333.33	14,768,333.33	14,768,333.33	14,768,333.33	14,768,333.33	14,768,333.33	14,768,333.33	14,768,333.33	14,768,333.33	14,768,333.33	177,220,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	29,367,000.00	2,447,250.00	2,447,250.00	2,447,250.00	2,447,250.00	2,447,250.00	2,447,250.00	2,447,250.00	2,447,250.00	2,447,250.00	2,447,250.00	2,447,250.00	2,447,250.00	29,367,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	10,039,140.00	836,595.00	836,595.00	836,595.00	836,595.00	836,595.00	836,595.00	836,595.00	836,595.00	836,595.00	836,595.00	836,595.00	836,595.00	10,039,140.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	4,545,000.00	378,750.00	378,750.00	378,750.00	378,750.00	378,750.00	378,750.00	378,750.00	378,750.00	378,750.00	378,750.00	378,750.00	378,750.00	4,545,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	60,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	60,000,000.00
3700	SERVICIOS DE TRASLADOS Y VIATICOS	881,000.00	73,416.67	73,416.67	73,416.67	73,416.67	73,416.67	73,416.67	73,416.67	73,416.67	73,416.67	73,416.67	73,416.67	73,416.67	881,000.00
3800	SERVICIOS OFICIALES	47,124,860.00	3,927,071.67	3,927,071.67	3,927,071.67	3,927,071.67	3,927,071.67	3,927,071.67	3,927,071.67	3,927,071.67	3,927,071.67	3,927,071.67	3,927,071.67	3,927,071.67	47,124,860.00
3900	OTROS SERVICIOS GENERALES	15,586,000.00	1,298,833.33	1,298,833.33	1,298,833.33	1,298,833.33	1,298,833.33	1,298,833.33	1,298,833.33	1,298,833.33	1,298,833.33	1,298,833.33	1,298,833.33	1,298,833.33	15,586,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	226,936,000.00	18,911,333.33	18,911,333.33	18,911,333.33	18,911,333.33	18,911,333.33	18,911,333.33	18,911,333.33	18,911,333.33	18,911,333.33	18,911,333.33	18,911,333.33	18,911,333.33	226,936,000.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	15,435,000.00	1,286,250.00	1,286,250.00	1,286,250.00	1,286,250.00	1,286,250.00	1,286,250.00	1,286,250.00	1,286,250.00	1,286,250.00	1,286,250.00	1,286,250.00	1,286,250.00	15,435,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	99,902,000.00	8,325,166.67	8,325,166.67	8,325,166.67	8,325,166.67	8,325,166.67	8,325,166.67	8,325,166.67	8,325,166.67	8,325,166.67	8,325,166.67	8,325,166.67	8,325,166.67	99,902,000.00
4300	SUBSIDIOS Y SUBVENCIONES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	AYUDAS SOCIALES	24,682,000.00	2,056,833.33	2,056,833.33	2,056,833.33	2,056,833.33	2,056,833.33	2,056,833.33	2,056,833.33	2,056,833.33	2,056,833.33	2,056,833.33	2,056,833.33	2,056,833.33	24,682,000.00
4500	PENSIONES Y JUBILACIONES	86,917,000.00	7,243,083.33	7,243,083.33	7,243,083.33	7,243,083.33	7,243,083.33	7,243,083.33	7,243,083.33	7,243,083.33	7,243,083.33	7,243,083.33	7,243,083.33	7,243,083.33	86,917,000.00
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4700	TRANSFERENCIAS A LA SEGURIDAD SOCIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4800	DONATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4900	TRANSFERENCIAS AL EXTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	16,564,000.00	1,380,333.33	1,380,333.33	1,380,333.33	1,380,333.33	1,380,333.33	1,380,333.33	1,380,333.33	1,380,333.33	1,380,333.33	1,380,333.33	1,380,333.33	1,380,333.33	16,564,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	2,095,000.00	174,583.33	174,583.33	174,583.33	174,583.33	174,583.33	174,583.33	174,583.33	174,583.33	174,583.33	174,583.33	174,583.33	174,583.33	2,095,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	289,000.00	24,083.33	24,083.33	24,083.33	24,083.33	24,083.33	24,083.33	24,083.33	24,083.33	24,083.33	24,083.33	24,083.33	24,083.33	289,000.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	6,514,000.00	542,833.33	542,833.33	542,833.33	542,833.33	542,833.33	542,833.33	542,833.33	542,833.33	542,833.33	542,833.33	542,833.33	542,833.33	6,514,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	7,666,000.00	638,833.33	638,833.33	638,833.33	638,833.33	638,833.33	638,833.33	638,833.33	638,833.33	638,833.33	638,833.33	638,833.33	638,833.33	7,666,000.00
5700	ACTIVOS BIOLÓGICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5800	BIENES INMUEBLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	ACTIVOS INTANGIBLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6000	INVERSIÓN PÚBLICA	246,500,000.00	20,541,666.67	20,541,666.67	20,541,666.67	20,541,666.67	20,541,666.67	20,541,666.67	20,541,666.67	20,541,666.67	20,541,666.67	20,541,666.67	20,541,666.67	20,541,666.67	246,500,000.00

6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	246,500,000.00	20,541,666.67	20,541,666.67	20,541,666.67	20,541,666.67	20,541,666.67	20,541,666.67	20,541,666.67	20,541,666.67	20,541,666.67	20,541,666.67	20,541,666.67	20,541,666.67	20,541,666.67	246,500,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7100	INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7200	ACCIONES Y PARTICIPACIONES DE CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7300	COMPRA DE TITULOS Y VALORES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7400	CONCESION DE PRÉSTAMOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7500	INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7600	OTRAS INVERSIONES FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8000	PARTICIPACIONES Y APORTACIONES	2,500,000.00	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	2,500,000.00
8100	PARTICIPACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8300	APORTACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	CONVENIOS	2,500,000.00	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	2,500,000.00
9000	DEUDA PÚBLICA	50,200,000.00	4,183,333.33	4,183,333.33	4,183,333.33	4,183,333.33	4,183,333.33	4,183,333.33	4,183,333.33	4,183,333.33	4,183,333.33	4,183,333.33	4,183,333.33	4,183,333.33	4,183,333.33	50,200,000.00
9100	AMORTIZACION DE LA DEUDA PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9200	INTERESES DE LA DEUDA PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9300	COMISIONES DE LA DEUDA PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9400	GASTOS DE LA DEUDA PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9500	COSTO POR COBERTURAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9600	APOYOS FINANCIEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	50,200,000.00	4,183,333.33	4,183,333.33	4,183,333.33	4,183,333.33	4,183,333.33	4,183,333.33	4,183,333.33	4,183,333.33	4,183,333.33	4,183,333.33	4,183,333.33	4,183,333.33	4,183,333.33	50,200,000.00
Total		2,008,000,000.00	167,333,333.33	167,333,333.33	167,333,333.33	167,333,333.33	167,333,333.33	167,333,333.33	167,333,333.33	167,333,333.33	167,333,333.33	167,333,333.33	167,333,333.33	167,333,333.33	167,333,333.33	2,008,000,000.00

2,008,000,000.00