

**MUNICIPIO DE CD.MADERO, TAM  
CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2021**

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>\$696,466,000.00</b>	<b>\$52,731,513.00</b>	<b>\$52,792,772.00</b>	<b>\$47,832,772.00</b>	<b>\$58,718,272.00</b>	<b>\$57,318,272.00</b>	<b>\$57,718,272.00</b>	<b>\$62,220,772.00</b>	<b>\$57,733,272.00</b>	<b>\$59,618,272.00</b>	<b>\$62,574,072.00</b>	<b>\$57,271,372.00</b>	<b>\$69,936,367.00</b>
<b>SERVICIOS PERSONALES</b>	<b>220,868,841.44</b>	<b>17,134,500.00</b>	<b>17,134,500.00</b>	<b>17,134,500.00</b>	<b>17,134,500.00</b>	<b>17,134,500.00</b>	<b>17,134,500.00</b>	<b>19,337,000.00</b>	<b>17,134,500.00</b>	<b>17,134,500.00</b>	<b>17,134,500.00</b>	<b>17,134,500.00</b>	<b>30,186,841.44</b>
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	85,442,750.00	7,049,500.00	7,049,500.00	7,049,500.00	7,049,500.00	7,049,500.00	7,049,500.00	7,049,500.00	7,049,500.00	7,049,500.00	7,049,500.00	7,049,500.00	7,898,250.00
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	8,321,091.44	693,400.00	693,400.00	693,400.00	693,400.00	693,400.00	693,400.00	693,400.00	693,400.00	693,400.00	693,400.00	693,400.00	693,691.44
REMUNERACIONES ADICIONALES Y ESPECIALES	122,005,000.00	9,008,300.00	9,008,300.00	9,008,300.00	9,008,300.00	9,008,300.00	9,008,300.00	10,960,800.00	9,008,300.00	9,008,300.00	9,008,300.00	9,008,300.00	20,961,200.00
SEGURIDAD SOCIAL	1,500,000.00	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	125,000.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	3,100,000.00	258,300.00	258,300.00	258,300.00	258,300.00	258,300.00	258,300.00	258,300.00	258,300.00	258,300.00	258,300.00	258,300.00	258,700.00
PREVISIONES	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>83,204,200.00</b>	<b>6,766,990.00</b>	<b>6,766,990.00</b>	<b>6,766,990.00</b>	<b>8,266,990.00</b>	<b>6,266,990.00</b>	<b>7,266,990.00</b>	<b>8,766,990.00</b>	<b>6,266,990.00</b>	<b>7,266,990.00</b>	<b>6,266,990.00</b>	<b>6,266,990.00</b>	<b>6,267,310.00</b>
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	6,195,500.00	516,290.00	516,290.00	516,290.00	516,290.00	516,290.00	516,290.00	516,290.00	516,290.00	516,290.00	516,290.00	516,290.00	516,310.00
ALIMENTOS Y UTENSILIOS	668,000.00	55,660.00	55,660.00	55,660.00	55,660.00	55,660.00	55,660.00	55,660.00	55,660.00	55,660.00	55,660.00	55,660.00	55,740.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	41,442,700.00	2,953,550.00	2,953,550.00	2,953,550.00	4,453,550.00	2,953,550.00	3,953,550.00	5,453,550.00	2,953,550.00	3,953,550.00	2,953,550.00	2,953,550.00	2,953,650.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	5,382,000.00	448,500.00	448,500.00	448,500.00	448,500.00	448,500.00	448,500.00	448,500.00	448,500.00	448,500.00	448,500.00	448,500.00	448,500.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	23,030,000.00	2,252,500.00	2,252,500.00	2,252,500.00	2,252,500.00	1,752,500.00	1,752,500.00	1,752,500.00	1,752,500.00	1,752,500.00	1,752,500.00	1,752,500.00	1,752,500.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	3,482,000.00	290,160.00	290,160.00	290,160.00	290,160.00	290,160.00	290,160.00	290,160.00	290,160.00	290,160.00	290,160.00	290,160.00	290,240.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,004,000.00	250,330.00	250,330.00	250,330.00	250,330.00	250,330.00	250,330.00	250,330.00	250,330.00	250,330.00	250,330.00	250,330.00	250,370.00
<b>SERVICIOS GENERALES</b>	<b>208,760,548.56</b>	<b>13,992,568.00</b>	<b>16,365,477.00</b>	<b>17,305,477.00</b>	<b>17,505,477.00</b>	<b>18,105,477.00</b>	<b>17,505,477.00</b>	<b>18,305,477.00</b>	<b>18,520,477.00</b>	<b>18,905,477.00</b>	<b>17,308,477.00</b>	<b>17,623,577.00</b>	<b>17,317,110.56</b>
SERVICIOS BASICOS	33,390,000.00	2,949,160.00	2,949,160.00	2,949,160.00	2,949,160.00	2,949,160.00	2,849,160.00	2,449,160.00	2,449,160.00	2,949,160.00	2,649,160.00	2,649,160.00	2,649,240.00
SERVICIOS DE ARRENDAMIENTO	33,281,000.00	1,773,410.00	1,773,410.00	2,713,410.00	2,913,410.00	3,013,410.00	3,013,410.00	3,013,410.00	3,013,410.00	3,013,410.00	3,013,410.00	3,013,410.00	3,013,490.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	20,780,190.00	1,555,080.00	1,655,989.00	1,655,989.00	1,655,989.00	1,655,989.00	1,655,989.00	2,355,989.00	1,655,989.00	1,955,989.00	1,658,989.00	1,659,089.00	1,659,120.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	4,050,500.00	337,533.00	337,533.00	337,533.00	337,533.00	337,533.00	337,533.00	337,533.00	337,533.00	337,533.00	337,533.00	337,533.00	337,670.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	76,872,500.00	4,011,875.00	6,283,875.00	6,283,875.00	6,283,875.00	6,783,875.00	6,283,875.00	6,783,875.00	7,698,875.00	7,283,875.00	6,283,875.00	6,598,875.00	6,291,875.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	14,481,000.00	1,206,750.00	1,206,750.00	1,206,750.00	1,206,750.00	1,206,750.00	1,206,750.00	1,206,750.00	1,206,750.00	1,206,750.00	1,206,750.00	1,206,750.00	1,206,750.00
SERVICIOS DE TRASLADO Y VIATICOS	319,000.00	26,580.00	26,580.00	26,580.00	26,580.00	26,580.00	26,580.00	26,580.00	26,580.00	26,580.00	26,580.00	26,580.00	26,620.00
SERVICIOS OFICIALES	11,639,000.00	969,910.00	969,910.00	969,910.00	969,910.00	969,910.00	969,910.00	969,910.00	969,910.00	969,910.00	969,910.00	969,910.00	969,990.00
OTROS SERVICIOS GENERALES	13,947,358.56	1,162,270.00	1,162,270.00	1,162,270.00	1,162,270.00	1,162,270.00	1,162,270.00	1,162,270.00	1,162,270.00	1,162,270.00	1,162,270.00	1,162,270.00	1,162,388.56
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>58,585,300.00</b>	<b>4,882,105.00</b>	<b>4,882,105.00</b>	<b>4,882,105.00</b>	<b>4,882,105.00</b>	<b>4,882,105.00</b>	<b>4,882,105.00</b>	<b>4,882,105.00</b>	<b>4,882,105.00</b>	<b>4,882,105.00</b>	<b>4,882,105.00</b>	<b>4,882,105.00</b>	<b>4,882,145.00</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	40,800,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AYUDAS SOCIALES	13,785,300.00	1,148,775.00	1,148,775.00	1,148,775.00	1,148,775.00	1,148,775.00	1,148,775.00	1,148,775.00	1,148,775.00	1,148,775.00	1,148,775.00	1,148,775.00	1,148,775.00
PENSIONES Y JUBILACIONES	4,000,000.00	333,330.00	333,330.00	333,330.00	333,330.00	333,330.00	333,330.00	333,330.00	333,330.00	333,330.00	333,330.00	333,330.00	333,370.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIAS AL EXTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>13,277,460.00</b>	<b>643,700.00</b>	<b>643,700.00</b>	<b>643,700.00</b>	<b>643,700.00</b>	<b>643,700.00</b>	<b>643,700.00</b>	<b>643,700.00</b>	<b>643,700.00</b>	<b>643,700.00</b>	<b>6,196,500.00</b>	<b>643,700.00</b>	<b>643,960.00</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACION	300,000.00	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	25,000.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	50,000.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,240.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	100,000.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,370.00
VEHICULOS Y EQUIPO DE TRANSPORTE	4,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620,000.00	0.00	0.00
EQUIPO DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	310,000.00	25,830.00	25,830.00	25,830.00	25,830.00	25,830.00	25,830.00	25,830.00	25,830.00	25,830.00	25,830.00	25,830.00	25,870.00

**MUNICIPIO DE CD.MADERO, TAM  
CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2021**

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>\$696,466,000.00</b>	<b>\$52,731,513.00</b>	<b>\$52,792,772.00</b>	<b>\$47,832,772.00</b>	<b>\$58,718,272.00</b>	<b>\$57,318,272.00</b>	<b>\$57,718,272.00</b>	<b>\$62,220,772.00</b>	<b>\$57,733,272.00</b>	<b>\$59,618,272.00</b>	<b>\$62,574,072.00</b>	<b>\$57,271,372.00</b>	<b>\$69,936,367.00</b>
ACTIVOS BIOLÓGICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES	6,964,660.00	580,380.00	580,380.00	580,380.00	580,380.00	580,380.00	580,380.00	580,380.00	580,380.00	580,380.00	580,380.00	580,380.00	580,480.00
ACTIVOS INTANGIBLES	932,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932,800.00	0.00	0.00
<b>INVERSIÓN PÚBLICA</b>	<b>94,358,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,285,500.00</b>	<b>10,285,500.00</b>	<b>10,285,500.00</b>	<b>10,285,500.00</b>	<b>10,285,500.00</b>	<b>10,785,500.00</b>	<b>10,785,500.00</b>	<b>10,720,500.00</b>	<b>10,639,000.00</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	94,358,000.00	0.00	0.00	0.00	10,285,500.00	10,285,500.00	10,285,500.00	10,285,500.00	10,285,500.00	10,785,500.00	10,785,500.00	10,720,500.00	10,639,000.00
OBRA PÚBLICA EN BIENES PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCIONES Y PARTICIPACIONES DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPRA DE TÍTULOS Y VALORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONCESIÓN DE PRÉSTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALÓGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTRAS INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APORTACIONES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVENIOS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEUDA PÚBLICA</b>	<b>17,411,650.00</b>	<b>9,311,650.00</b>	<b>7,000,000.00</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMORTIZACIÓN DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERESES DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMISIONES DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GASTOS DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COSTO POR COBERTURAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APOYOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	17,411,650.00	9,311,650.00	7,000,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00