

**MUNICIPIO DE CD.MADERO, TAM  
CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2023**

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>\$771,785,000.00</b>	<b>\$55,541,239.00</b>	<b>\$55,235,864.00</b>	<b>\$59,041,239.00</b>	<b>\$56,241,239.00</b>	<b>\$67,924,739.00</b>	<b>\$68,320,739.00</b>	<b>\$70,170,739.00</b>	<b>\$67,087,739.00</b>	<b>\$69,480,739.00</b>	<b>\$67,911,739.00</b>	<b>\$66,604,739.00</b>	<b>\$68,224,246.00</b>
<b>SERVICIOS PERSONALES</b>	<b>234,092,258.98</b>	<b>19,414,353.00</b>	<b>19,414,353.00</b>	<b>19,414,353.00</b>	<b>19,414,353.00</b>	<b>19,414,353.00</b>	<b>19,414,353.00</b>	<b>20,014,353.00</b>	<b>19,414,353.00</b>	<b>19,414,353.00</b>	<b>19,414,353.00</b>	<b>19,414,353.00</b>	<b>19,934,375.98</b>
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	94,812,832.50	7,907,736.00	7,907,736.00	7,907,736.00	7,907,736.00	7,907,736.00	7,907,736.00	7,907,736.00	7,907,736.00	7,907,736.00	7,907,736.00	7,907,736.00	7,827,736.50
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	9,369,426.48	780,785.00	780,785.00	780,785.00	780,785.00	780,785.00	780,785.00	780,785.00	780,785.00	780,785.00	780,785.00	780,785.00	780,791.48
REMUNERACIONES ADICIONALES Y ESPECIALES	124,710,000.00	10,292,500.00	10,292,500.00	10,292,500.00	10,292,500.00	10,292,500.00	10,292,500.00	10,892,500.00	10,292,500.00	10,292,500.00	10,292,500.00	10,292,500.00	10,892,500.00
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	3,200,000.00	266,666.00	266,666.00	266,666.00	266,666.00	266,666.00	266,666.00	266,666.00	266,666.00	266,666.00	266,666.00	266,666.00	266,674.00
PREVISIONES	500,000.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,674.00
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>119,570,266.02</b>	<b>8,740,102.00</b>	<b>8,740,102.00</b>	<b>11,390,102.00</b>	<b>10,090,102.00</b>	<b>10,610,102.00</b>	<b>10,840,102.00</b>	<b>11,340,102.00</b>	<b>10,604,102.00</b>	<b>11,390,102.00</b>	<b>9,590,102.00</b>	<b>8,590,102.00</b>	<b>7,645,144.02</b>
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	7,396,500.00	511,666.00	511,666.00	511,666.00	511,666.00	511,666.00	711,666.00	711,666.00	718,166.00	711,666.00	711,666.00	661,666.00	611,674.00
ALIMENTOS Y UTENSILIOS	1,151,000.00	95,916.00	95,916.00	95,916.00	95,916.00	95,916.00	95,916.00	95,916.00	95,916.00	95,916.00	95,916.00	95,916.00	95,924.00
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	54,545,000.00	3,774,166.00	3,774,166.00	4,874,166.00	4,874,166.00	4,874,166.00	4,874,166.00	4,874,166.00	4,874,166.00	4,674,166.00	4,724,166.00	4,274,166.00	4,079,174.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	10,340,000.00	472,500.00	472,500.00	722,500.00	572,500.00	1,142,500.00	1,172,500.00	1,172,500.00	922,500.00	1,072,500.00	1,072,500.00	1,072,500.00	472,500.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	28,077,864.02	2,672,855.00	2,672,855.00	2,672,855.00	2,672,855.00	2,672,855.00	2,672,855.00	2,672,855.00	2,672,855.00	2,672,855.00	2,672,855.00	2,672,855.00	2,672,861.02
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	6,550,000.00	379,166.00	379,166.00	1,529,166.00	379,166.00	379,166.00	379,166.00	379,166.00	379,166.00	1,229,166.00	379,166.00	379,166.00	379,174.00
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	11,509,900.00	833,833.00	833,833.00	983,833.00	983,833.00	933,833.00	933,833.00	1,433,833.00	937,735.00	933,833.00	933,833.00	933,833.00	833,837.00
<b>SERVICIOS GENERALES</b>	<b>229,755,000.00</b>	<b>18,632,882.00</b>	<b>18,632,882.00</b>	<b>18,982,882.00</b>	<b>18,982,882.00</b>	<b>18,982,882.00</b>	<b>18,982,882.00</b>	<b>20,732,882.00</b>	<b>18,985,882.00</b>	<b>19,332,882.00</b>	<b>19,039,882.00</b>	<b>19,482,882.00</b>	<b>18,983,298.00</b>
SERVICIOS BASICOS	33,783,000.00	2,815,250.00	2,815,250.00	2,815,250.00	2,815,250.00	2,815,250.00	2,815,250.00	2,815,250.00	2,815,250.00	2,815,250.00	2,815,250.00	2,815,250.00	2,815,250.00
SERVICIOS DE ARRENDAMIENTO	32,880,000.00	2,740,000.00	2,740,000.00	2,740,000.00	2,740,000.00	2,740,000.00	2,740,000.00	2,740,000.00	2,740,000.00	2,740,000.00	2,740,000.00	2,740,000.00	2,740,000.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	23,852,000.00	1,891,000.00	1,891,000.00	1,891,000.00	1,891,000.00	1,891,000.00	1,891,000.00	2,641,000.00	1,894,000.00	2,241,000.00	1,948,000.00	1,891,000.00	1,891,000.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,315,000.00	109,583.00	109,583.00	109,583.00	109,583.00	109,583.00	109,583.00	109,583.00	109,583.00	109,583.00	109,583.00	109,583.00	109,587.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	105,420,000.00	8,368,300.00	8,368,300.00	8,718,300.00	8,718,300.00	8,718,300.00	8,718,300.00	9,718,300.00	8,718,300.00	8,718,300.00	8,718,300.00	9,218,300.00	8,718,700.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	9,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
SERVICIOS DE TRASLADO Y VIATICOS	680,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
SERVICIOS OFICIALES	6,500,000.00	541,666.00	541,666.00	541,666.00	541,666.00	541,666.00	541,666.00	541,666.00	541,666.00	541,666.00	541,666.00	541,666.00	541,674.00
OTROS SERVICIOS GENERALES	16,345,000.00	1,362,083.00	1,362,083.00	1,362,083.00	1,362,083.00	1,362,083.00	1,362,083.00	1,362,083.00	1,362,083.00	1,362,083.00	1,362,083.00	1,362,083.00	1,362,087.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>57,619,000.00</b>	<b>4,801,583.00</b>	<b>4,801,583.00</b>	<b>4,801,583.00</b>	<b>4,801,583.00</b>	<b>4,801,583.00</b>	<b>4,801,583.00</b>	<b>4,801,583.00</b>	<b>4,801,583.00</b>	<b>4,801,583.00</b>	<b>4,801,583.00</b>	<b>4,801,583.00</b>	<b>4,801,587.00</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	12,805,000.00	1,067,083.00	1,067,083.00	1,067,083.00	1,067,083.00	1,067,083.00	1,067,083.00	1,067,083.00	1,067,083.00	1,067,083.00	1,067,083.00	1,067,083.00	1,067,087.00
PENSIONES Y JUBILACIONES	4,014,000.00	334,500.00	334,500.00	334,500.00	334,500.00	334,500.00	334,500.00	334,500.00	334,500.00	334,500.00	334,500.00	334,500.00	334,500.00
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>21,303,850.00</b>	<b>1,527,319.00</b>	<b>1,527,319.00</b>	<b>2,527,319.00</b>	<b>1,527,319.00</b>	<b>1,527,319.00</b>	<b>2,527,319.00</b>	<b>1,527,319.00</b>	<b>1,527,319.00</b>	<b>1,553,319.00</b>	<b>2,477,319.00</b>	<b>1,527,319.00</b>	<b>1,527,341.00</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACION	256,000.00	19,166.00	19,166.00	19,166.00	19,166.00	19,166.00	19,166.00	19,166.00	19,166.00	45,166.00	19,166.00	19,166.00	19,174.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	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
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	100,000.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,337.00
VEHICULOS Y EQUIPO DE TRANSPORTE	12,950,000.00	833,333.00	833,333.00	1,833,333.00	833,333.00	833,333.00	1,833,333.00	833,333.00	833,333.00	833,333.00	1,783,333.00	833,333.00	833,337.00
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	280,000.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,337.00
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

**MUNICIPIO DE CD.MADERO, TAM  
CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2023**

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>\$771,785,000.00</b>	<b>\$55,541,239.00</b>	<b>\$55,235,864.00</b>	<b>\$59,041,239.00</b>	<b>\$56,241,239.00</b>	<b>\$67,924,739.00</b>	<b>\$68,320,739.00</b>	<b>\$70,170,739.00</b>	<b>\$67,087,739.00</b>	<b>\$69,480,739.00</b>	<b>\$67,911,739.00</b>	<b>\$66,604,739.00</b>	<b>\$68,224,246.00</b>
BIENES INMUEBLES	7,717,850.00	643,154.00	643,154.00	643,154.00	643,154.00	643,154.00	643,154.00	643,154.00	643,154.00	643,154.00	643,154.00	643,154.00	643,156.00
ACTIVOS INTANGIBLES	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>INVERSION PÚBLICA</b>	<b>90,150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,163,500.00</b>	<b>10,329,500.00</b>	<b>10,329,500.00</b>	<b>10,329,500.00</b>	<b>11,563,500.00</b>	<b>11,163,500.00</b>	<b>11,363,500.00</b>	<b>13,907,500.00</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	90,150,000.00	0.00	0.00	0.00	0.00	11,163,500.00	10,329,500.00	10,329,500.00	10,329,500.00	11,563,500.00	11,163,500.00	11,363,500.00	13,907,500.00
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 TITULOS 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
CONCESION 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 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
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	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	0.00
<b>DEUDA PÚBLICA</b>	<b>19,294,625.00</b>	<b>2,425,000.00</b>	<b>2,119,625.00</b>	<b>1,925,000.00</b>	<b>1,425,000.00</b>	<b>1,425,000.00</b>	<b>1,425,000.00</b>	<b>1,425,000.00</b>	<b>1,425,000.00</b>	<b>1,425,000.00</b>	<b>1,425,000.00</b>	<b>1,425,000.00</b>	<b>1,425,000.00</b>
AMORTIZACION 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)	19,294,625.00	2,425,000.00	2,119,625.00	1,925,000.00	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00