**Calendario de egresos base mensual**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **MATAMOROS** | | | | | | | | | | | | | |
| **Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2022** | | | | | | | | | | | | | |
|  | **Anual** | **Enero** | **Febrero** | **Marzo** | **Abril** | **Mayo** | **Junio** | **Julio** | **Agosto** | **Septiembre** | **Octubre** | **Noviembre** | **Diciembre** |
| **Total** | **$303,731,551.70** | **$23,997,204.83** | **$24,906,296.14** | **$25,406,295.69** | **$24,906,295.67** | **$24,906,295.70** | **$24,906,295.61** | **$24,906,295.71** | **$25,406,295.64** | **$24,906,295.64** | **$24,906,295.64** | **$24,906,295.64** | **$29,671,389.81** |
| **Servicios Personales** | **$117,768,266.25** | **$8,863,214.93** | **$8,863,214.94** | **$8,863,214.94** | **$8,863,214.94** | **$8,863,214.94** | **$8,863,214.93** | **$8,863,214.93** | **$8,863,214.93** | **$8,863,214.93** | **$8,863,214.93** | **$8,863,214.93** | **$20,272,902.02** |
| Remuneraciones al Personal de Carácter Permanente | $100,040,230.16 | $8,336,685.85 | $8,336,685.85 | $8,336,685.85 | $8,336,685.85 | $8,336,685.85 | $8,336,685.85 | $8,336,685.85 | $8,336,685.85 | $8,336,685.85 | $8,336,685.85 | $8,336,685.85 | $8,336,685.85 |
| Remuneraciones al Personal de Carácter Transitorio | $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 |
| Remuneraciones Adicionales y Especiales | $11,409,687.09 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $11,409,687.09 |
| Seguridad Social | $5,318,349.00 | $443,195.75 | $443,195.75 | $443,195.75 | $443,195.75 | $443,195.75 | $443,195.75 | $443,195.75 | $443,195.75 | $443,195.75 | $443,195.75 | $443,195.75 | $443,195.75 |
| Otras Prestaciones Sociales y Económicas | $1,000,000.00 | $83,333.33 | $83,333.34 | $83,333.34 | $83,333.34 | $83,333.34 | $83,333.33 | $83,333.33 | $83,333.33 | $83,333.33 | $83,333.33 | $83,333.33 | $83,333.33 |
| Previsiones | $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 |
| Pago de Estímulos a Servidores Públicos | $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 Suministros** | **$22,773,999.23** | **$1,897,833.23** | **$1,897,833.70** | **$1,897,833.23** | **$1,897,833.23** | **$1,897,833.23** | **$1,897,833.23** | **$1,897,833.23** | **$1,897,833.23** | **$1,897,833.23** | **$1,897,833.23** | **$1,897,833.23** | **$1,897,833.23** |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | $2,859,097.08 | $238,258.09 | $238,258.09 | $238,258.09 | $238,258.09 | $238,258.09 | $238,258.09 | $238,258.09 | $238,258.09 | $238,258.09 | $238,258.09 | $238,258.09 | $238,258.09 |
| Alimentos y Utensilios | $602,402.04 | $50,200.17 | $50,200.17 | $50,200.17 | $50,200.17 | $50,200.17 | $50,200.17 | $50,200.17 | $50,200.17 | $50,200.17 | $50,200.17 | $50,200.17 | $50,200.17 |
| Materias Primas y Materiales de Producción y Comercialización | $1,999,999.92 | $166,666.66 | $166,666.66 | $166,666.66 | $166,666.66 | $166,666.66 | $166,666.66 | $166,666.66 | $166,666.66 | $166,666.66 | $166,666.66 | $166,666.66 | $166,666.66 |
| Materiales y Artículos de Construcción y de Reparación | $199,999.92 | $16,666.66 | $16,666.66 | $16,666.66 | $16,666.66 | $16,666.66 | $16,666.66 | $16,666.66 | $16,666.66 | $16,666.66 | $16,666.66 | $16,666.66 | $16,666.66 |
| Productos Químicos, Farmacéuticos y de Laboratorio | $1,699,999.92 | $141,666.66 | $141,666.66 | $141,666.66 | $141,666.66 | $141,666.66 | $141,666.66 | $141,666.66 | $141,666.66 | $141,666.66 | $141,666.66 | $141,666.66 | $141,666.66 |
| Combustibles, Lubricantes y Aditivos | $9,600,000.47 | $800,000.00 | $800,000.47 | $800,000.00 | $800,000.00 | $800,000.00 | $800,000.00 | $800,000.00 | $800,000.00 | $800,000.00 | $800,000.00 | $800,000.00 | $800,000.00 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | $662,499.96 | $55,208.33 | $55,208.33 | $55,208.33 | $55,208.33 | $55,208.33 | $55,208.33 | $55,208.33 | $55,208.33 | $55,208.33 | $55,208.33 | $55,208.33 | $55,208.33 |
| Materiales y Suministros para Seguridad | $3,499,999.92 | $291,666.66 | $291,666.66 | $291,666.66 | $291,666.66 | $291,666.66 | $291,666.66 | $291,666.66 | $291,666.66 | $291,666.66 | $291,666.66 | $291,666.66 | $291,666.66 |
| Herramientas, Refacciones y Accesorios Menores | $1,650,000.00 | $137,500.00 | $137,500.00 | $137,500.00 | $137,500.00 | $137,500.00 | $137,500.00 | $137,500.00 | $137,500.00 | $137,500.00 | $137,500.00 | $137,500.00 | $137,500.00 |
| **Servicios Generales** | **$41,740,836.22** | **$3,478,403.02** | **$3,478,403.02** | **$3,478,403.02** | **$3,478,403.02** | **$3,478,403.02** | **$3,478,403.02** | **$3,478,403.02** | **$3,478,403.02** | **$3,478,403.02** | **$3,478,403.02** | **$3,478,403.02** | **$3,478,403.02** |
| Servicios Básicos | $10,546,376.00 | $878,864.67 | $878,864.67 | $878,864.67 | $878,864.67 | $878,864.67 | $878,864.67 | $878,864.67 | $878,864.67 | $878,864.67 | $878,864.67 | $878,864.67 | $878,864.67 |
| Servicios de Arrendamiento | $5,168,000.00 | $430,666.67 | $430,666.67 | $430,666.67 | $430,666.67 | $430,666.67 | $430,666.67 | $430,666.67 | $430,666.67 | $430,666.67 | $430,666.67 | $430,666.67 | $430,666.67 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | $8,279,000.00 | $689,916.67 | $689,916.67 | $689,916.67 | $689,916.67 | $689,916.67 | $689,916.67 | $689,916.67 | $689,916.67 | $689,916.67 | $689,916.67 | $689,916.67 | $689,916.67 |
| Servicios Financieros, Bancarios y Comerciales | $95,038.80 | $7,919.90 | $7,919.90 | $7,919.90 | $7,919.90 | $7,919.90 | $7,919.90 | $7,919.90 | $7,919.90 | $7,919.90 | $7,919.90 | $7,919.90 | $7,919.90 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | $7,545,627.85 | $628,802.32 | $628,802.32 | $628,802.32 | $628,802.32 | $628,802.32 | $628,802.32 | $628,802.32 | $628,802.32 | $628,802.32 | $628,802.32 | $628,802.32 | $628,802.32 |
| Servicios de Comunicación Social y Publicidad | $840,000.00 | $70,000.00 | $70,000.00 | $70,000.00 | $70,000.00 | $70,000.00 | $70,000.00 | $70,000.00 | $70,000.00 | $70,000.00 | $70,000.00 | $70,000.00 | $70,000.00 |
| Servicios de Traslado y Viáticos | $647,229.00 | $53,935.75 | $53,935.75 | $53,935.75 | $53,935.75 | $53,935.75 | $53,935.75 | $53,935.75 | $53,935.75 | $53,935.75 | $53,935.75 | $53,935.75 | $53,935.75 |
| Servicios Oficiales | $6,250,000.00 | $520,833.33 | $520,833.33 | $520,833.33 | $520,833.33 | $520,833.33 | $520,833.33 | $520,833.33 | $520,833.33 | $520,833.33 | $520,833.33 | $520,833.33 | $520,833.33 |
| Otros Servicios Generales | $2,369,564.57 | $197,463.71 | $197,463.71 | $197,463.71 | $197,463.71 | $197,463.71 | $197,463.71 | $197,463.71 | $197,463.71 | $197,463.71 | $197,463.71 | $197,463.71 | $197,463.71 |
| **Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **$22,861,200.00** | **$1,905,100.00** | **$1,905,100.00** | **$1,905,100.00** | **$1,905,100.00** | **$1,905,100.00** | **$1,905,100.00** | **$1,905,100.00** | **$1,905,100.00** | **$1,905,100.00** | **$1,905,100.00** | **$1,905,100.00** | **$1,905,100.00** |
| Transferencias Internas y Asignaciones al 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 |
| 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 | $5,664,000.00 | $472,000.00 | $472,000.00 | $472,000.00 | $472,000.00 | $472,000.00 | $472,000.00 | $472,000.00 | $472,000.00 | $472,000.00 | $472,000.00 | $472,000.00 | $472,000.00 |
| Ayudas Sociales | $17,197,200.00 | $1,433,100.00 | $1,433,100.00 | $1,433,100.00 | $1,433,100.00 | $1,433,100.00 | $1,433,100.00 | $1,433,100.00 | $1,433,100.00 | $1,433,100.00 | $1,433,100.00 | $1,433,100.00 | $1,433,100.00 |
| Pensiones y Jubilaciones | $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 Fideicomisos, Mandatos y Otros Análogos | $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 |
| **Bienes Muebles, Inmuebles e Intangibles** | **$10,073,154.93** | **$756,096.23** | **$756,096.25** | **$1,256,096.27** | **$756,096.25** | **$756,096.28** | **$756,096.20** | **$756,096.30** | **$1,256,096.23** | **$756,096.23** | **$756,096.23** | **$756,096.23** | **$756,096.23** |
| Mobiliario y Equipo de Administración | $1,488,754.96 | $124,062.91 | $124,062.91 | $124,062.95 | $124,062.91 | $124,062.91 | $124,062.91 | $124,062.91 | $124,062.91 | $124,062.91 | $124,062.91 | $124,062.91 | $124,062.91 |
| 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 Médico y de Laboratorio | $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 |
| Vehículos y Equipo de Transporte | $6,250,000.00 | $520,833.33 | $520,833.33 | $520,833.33 | $520,833.33 | $520,833.38 | $520,833.32 | $520,833.33 | $520,833.33 | $520,833.33 | $520,833.33 | $520,833.33 | $520,833.33 |
| Equipo de Defensa y Seguridad | $1,000,000.00 |  | $0.00 | $500,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $500,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Maquinaria, Otros Equipos y Herramientas | $649,999.97 | $54,166.66 | $54,166.66 | $54,166.66 | $54,166.66 | $54,166.66 | $54,166.64 | $54,166.73 | $54,166.66 | $54,166.66 | $54,166.66 | $54,166.66 | $54,166.66 |
| 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 | $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 |
| Activos Intangibles | $684,400.00 | $57,033.33 | $57,033.35 | $57,033.33 | $57,033.35 | $57,033.33 | $57,033.33 | $57,033.33 | $57,033.33 | $57,033.33 | $57,033.33 | $57,033.33 | $57,033.33 |
| **Inversión Pública** | **$83,090,522.17** | **$6,644,592.92** | **$7,553,683.83** | **$7,553,683.83** | **$7,553,683.83** | **$7,553,683.83** | **$7,553,683.83** | **$7,553,683.83** | **$7,553,683.83** | **$7,553,683.83** | **$7,553,683.83** | **$7,553,683.83** | **$909,090.91** |
| Obra Pública en Bienes de Dominio Publico | $73,090,522.17 | $6,644,592.92 | $6,644,592.92 | $6,644,592.92 | $6,644,592.92 | $6,644,592.92 | $6,644,592.92 | $6,644,592.92 | $6,644,592.92 | $6,644,592.92 | $6,644,592.92 | $6,644,592.92 |  |
| Obra Pública en Bienes Propios | $10,000,000.00 |  | $909,090.91 | $909,090.91 | $909,090.91 | $909,090.91 | $909,090.91 | $909,090.91 | $909,090.91 | $909,090.91 | $909,090.91 | $909,090.91 | $909,090.91 |
| 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 |
| **Inversiones Financieras y Otras Provisiones** | **$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 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 Análogos | $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 |
| **Participaciones y 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** |
| 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 |
| **Deuda Pública** | **$5,423,572.90** | **$451,964.50** | **$451,964.40** | **$451,964.40** | **$451,964.40** | **$451,964.40** | **$451,964.40** | **$451,964.40** | **$451,964.40** | **$451,964.40** | **$451,964.40** | **$451,964.40** | **$451,964.40** |
| Amortización de la Deuda Pública | $4,308,622.44 | $359,051.87 | $359,051.87 | $359,051.87 | $359,051.87 | $359,051.87 | $359,051.87 | $359,051.87 | $359,051.87 | $359,051.87 | $359,051.87 | $359,051.87 | $359,051.87 |
| Intereses de la Deuda Pública | $1,114,950.46 | $92,912.63 | $92,912.53 | $92,912.53 | $92,912.53 | $92,912.53 | $92,912.53 | $92,912.53 | $92,912.53 | $92,912.53 | $92,912.53 | $92,912.53 | $92,912.53 |
| 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) |  |  |  |  |  |  |  |  |  |  |  |  |  |