TAMAULIPAS, NUEVO LAREDO

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2020

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**3,328,994,359.87**	**277,554,597.71**	**277,554,597.71**	**277,554,597.71**	**277,554,597.71**	**267,554,597.71**	**268,544,597.71**	**270,544,597.71**	**267,544,597.71**	**267,544,597.71**	**267,544,597.71**	**268,544,597.71**	**291,018,869.71**
SERVICIOS PERSONALES	607,711,744.40	48,275,622.70	48,275,622.70	48,275,622.70	48,275,622.70	48,275,622.70	49,265,622.70	51,265,622.70	48,265,622.70	48,265,622.70	48,265,622.70	49,265,622.70	71,739,894.70
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	452,634,514.67	37,719,542.89	37,719,542.89	37,719,542.89	37,719,542.89	37,719,542.89	37,719,542.89	37,719,542.89	37,719,542.89	37,719,542.89	37,719,542.89	37,719,542.89	37,719,542.89
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	535,277.13	44,606.43	44,606.43	44,606.43	44,606.43	44,606.43	44,606.43	44,606.43	44,606.43	44,606.43	44,606.43	44,606.43	44,606.43
REMUNERACIONES ADICIONALES Y ESPECIALES	106,313,451.94	6,492,431.66	6,492,431.66	6,492,431.66	6,492,431.66	6,492,431.66	7,482,431.66	9,482,431.66	6,482,431.66	6,482,431.66	6,482,431.66	7,482,431.66	29,956,703.66
SEGURIDAD SOCIAL	22,336,477.43	1,861,373.12	1,861,373.12	1,861,373.12	1,861,373.12	1,861,373.12	1,861,373.12	1,861,373.12	1,861,373.12	1,861,373.12	1,861,373.12	1,861,373.12	1,861,373.12
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	25,892,023.23	2,157,668.60	2,157,668.60	2,157,668.60	2,157,668.60	2,157,668.60	2,157,668.60	2,157,668.60	2,157,668.60	2,157,668.60	2,157,668.60	2,157,668.60	2,157,668.60
MATERIALES Y SUMINISTROS	432,608,070.38	36,050,672.53	36,050,672.53	36,050,672.53	36,050,672.53	36,050,672.53	36,050,672.53	36,050,672.53	36,050,672.53	36,050,672.53	36,050,672.53	36,050,672.53	36,050,672.53
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	107,997,319.98	8,999,776.67	8,999,776.67	8,999,776.67	8,999,776.67	8,999,776.67	8,999,776.67	8,999,776.67	8,999,776.67	8,999,776.67	8,999,776.67	8,999,776.67	8,999,776.67
ALIMENTOS Y UTENSILIOS	52,694,217.67	4,391,184.81	4,391,184.81	4,391,184.81	4,391,184.81	4,391,184.81	4,391,184.81	4,391,184.81	4,391,184.81	4,391,184.81	4,391,184.81	4,391,184.81	4,391,184.81
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	22,262.40	1,855.20	1,855.20	1,855.20	1,855.20	1,855.20	1,855.20	1,855.20	1,855.20	1,855.20	1,855.20	1,855.20	1,855.20
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	172,107,864.42	14,342,322.04	14,342,322.04	14,342,322.04	14,342,322.04	14,342,322.04	14,342,322.04	14,342,322.04	14,342,322.04	14,342,322.04	14,342,322.04	14,342,322.04	14,342,322.04
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	8,666,394.56	722,199.55	722,199.55	722,199.55	722,199.55	722,199.55	722,199.55	722,199.55	722,199.55	722,199.55	722,199.55	722,199.55	722,199.55
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	54,010,000.00	4,500,833.33	4,500,833.33	4,500,833.33	4,500,833.33	4,500,833.33	4,500,833.33	4,500,833.33	4,500,833.33	4,500,833.33	4,500,833.33	4,500,833.33	4,500,833.33
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	7,519,289.23	626,607.44	626,607.44	626,607.44	626,607.44	626,607.44	626,607.44	626,607.44	626,607.44	626,607.44	626,607.44	626,607.44	626,607.44
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	29,590,722.12	2,465,893.51	2,465,893.51	2,465,893.51	2,465,893.51	2,465,893.51	2,465,893.51	2,465,893.51	2,465,893.51	2,465,893.51	2,465,893.51	2,465,893.51	2,465,893.51
SERVICIOS GENERALES	663,365,993.30	55,280,499.44	55,280,499.44	55,280,499.44	55,280,499.44	55,280,499.44	55,280,499.44	55,280,499.44	55,280,499.44	55,280,499.44	55,280,499.44	55,280,499.44	55,280,499.44
SERVICIOS BÁSICOS	147,780,647.22	12,315,053.94	12,315,053.94	12,315,053.94	12,315,053.94	12,315,053.94	12,315,053.94	12,315,053.94	12,315,053.94	12,315,053.94	12,315,053.94	12,315,053.94	12,315,053.94
SERVICIOS DE ARRENDAMIENTO	130,838,970.13	10,903,247.51	10,903,247.51	10,903,247.51	10,903,247.51	10,903,247.51	10,903,247.51	10,903,247.51	10,903,247.51	10,903,247.51	10,903,247.51	10,903,247.51	10,903,247.51
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	90,903,200.00	7,575,266.67	7,575,266.67	7,575,266.67	7,575,266.67	7,575,266.67	7,575,266.67	7,575,266.67	7,575,266.67	7,575,266.67	7,575,266.67	7,575,266.67	7,575,266.67
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	6,238,984.09	519,915.34	519,915.34	519,915.34	519,915.34	519,915.34	519,915.34	519,915.34	519,915.34	519,915.34	519,915.34	519,915.34	519,915.34
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	147,280,152.33	12,273,346.03	12,273,346.03	12,273,346.03	12,273,346.03	12,273,346.03	12,273,346.03	12,273,346.03	12,273,346.03	12,273,346.03	12,273,346.03	12,273,346.03	12,273,346.03
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	110,228,881.32	9,185,740.11	9,185,740.11	9,185,740.11	9,185,740.11	9,185,740.11	9,185,740.11	9,185,740.11	9,185,740.11	9,185,740.11	9,185,740.11	9,185,740.11	9,185,740.11
SERVICIOS DE TRASLADO Y VIÁTICOS	2,096,411.55	174,700.96	174,700.96	174,700.96	174,700.96	174,700.96	174,700.96	174,700.96	174,700.96	174,700.96	174,700.96	174,700.96	174,700.96
SERVICIOS OFICIALES	5,000,000.00	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67
OTROS SERVICIOS GENERALES	22,998,746.66	1,916,562.22	1,916,562.22	1,916,562.22	1,916,562.22	1,916,562.22	1,916,562.22	1,916,562.22	1,916,562.22	1,916,562.22	1,916,562.22	1,916,562.22	1,916,562.22
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	434,831,226.00	36,235,935.50	36,235,935.50	36,235,935.50	36,235,935.50	36,235,935.50	36,235,935.50	36,235,935.50	36,235,935.50	36,235,935.50	36,235,935.50	36,235,935.50	36,235,935.50
AYUDAS SOCIALES	397,137,510.00	33,094,792.50	33,094,792.50	33,094,792.50	33,094,792.50	33,094,792.50	33,094,792.50	33,094,792.50	33,094,792.50	33,094,792.50	33,094,792.50	33,094,792.50	33,094,792.50
PENSIONES Y JUBILACIONES	37,693,716.00	3,141,143.00	3,141,143.00	3,141,143.00	3,141,143.00	3,141,143.00	3,141,143.00	3,141,143.00	3,141,143.00	3,141,143.00	3,141,143.00	3,141,143.00	3,141,143.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,758,820.33	229,901.69	229,901.69	229,901.69	229,901.69	229,901.69	229,901.69	229,901.69	229,901.69	229,901.69	229,901.69	229,901.69	229,901.69
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	1,258,968.09	104,914.01	104,914.01	104,914.01	104,914.01	104,914.01	104,914.01	104,914.01	104,914.01	104,914.01	104,914.01	104,914.01	104,914.01
VEHÍCULOS Y EQUIPOS DE TRANSPORTE	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	877,438.28	73,119.86	73,119.86	73,119.86	73,119.86	73,119.86	73,119.86	73,119.86	73,119.86	73,119.86	73,119.86	73,119.86	73,119.86
ACTIVOS INTANGIBLES	122,413.96	10,201.16	10,201.16	10,201.16	10,201.16	10,201.16	10,201.16	10,201.16	10,201.16	10,201.16	10,201.16	10,201.16	10,201.16
INVERSIÓN PÚBLICA	767,640,660.84	59,808,812.12	59,808,812.12	59,808,812.12	59,808,812.12	59,808,812.12	59,808,812.12	59,808,812.12	59,808,812.12	59,808,812.12	59,808,812.12	59,808,812.12	59,808,812.12
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	669,415,801.85	55,784,650.15	55,784,650.15	55,784,650.15	55,784,650.15	55,784,650.15	55,784,650.15	55,784,650.15	55,784,650.15	55,784,650.15	55,784,650.15	55,784,650.15	55,784,650.15
OBRAS PUBLICAS EN BIENES PROPIOS	48,289,943.60	4,024,161.97	4,024,161.97	4,024,161.97	4,024,161.97	4,024,161.97	4,024,161.97	4,024,161.97	4,024,161.97	4,024,161.97	4,024,161.97	4,024,161.97	4,024,161.97
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	49,934,915.39	4,161,242.95	4,161,242.95	4,161,242.95	4,161,242.95	4,161,242.95	4,161,242.95	4,161,242.95	4,161,242.95	4,161,242.95	4,161,242.95	4,161,242.95	4,161,242.95
PARTICIPACIONES Y APORTACIONES	228,509,189.03	19,042,432.42	19,042,432.42	19,042,432.42	19,042,432.42	19,042,432.42	19,042,432.42	19,042,432.42	19,042,432.42	19,042,432.42	19,042,432.42	19,042,432.42	19,042,432.42
CONVENIOS	228,509,189.03	19,042,432.42	19,042,432.42	19,042,432.42	19,042,432.42	19,042,432.42	19,042,432.42	19,042,432.42	19,042,432.42	19,042,432.42	19,042,432.42	19,042,432.42	19,042,432.42
DEUDA PÚBLICA	191,568,655.59	22,630,721.30	22,630,721.30	22,630,721.30	22,630,721.30	12,630,721.30	12,630,721.30	12,630,721.30	12,630,721.30	12,630,721.30	12,630,721.30	12,630,721.30	12,630,721.30
AMORTIZACIÓN DE LA DEUDA PÚBLICA	75,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00
INTERESES DE LA DEUDA PUBLICA	76,348,655.59	6,362,387.97	6,362,387.97	6,362,387.97	6,362,387.97	6,362,387.97	6,362,387.97	6,362,387.97	6,362,387.97	6,362,387.97	6,362,387.97	6,362,387.97	6,362,387.97
GASTOS DE LA DEUDA PUBLICA	220,000.00	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	40,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00