TAMAULIPAS, NUEVO LAREDO

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2021

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**3,336,700,090.89**	**278,178,337.45**	**278,178,337.45**	**278,178,337.45**	**278,178,337.45**	**268,178,337.45**	**269,168,337.45**	**271,168,337.45**	**268,168,337.45**	**268,168,337.45**	**268,168,337.45**	**269,168,337.45**	**291,642,609.45**
SERVICIOS PERSONALES	623,147,638.39	49,561,947.20	49,561,947.20	49,561,947.20	49,561,947.20	49,561,947.20	50,551,947.20	52,551,947.20	49,551,947.20	49,551,947.20	49,551,947.20	50,551,947.20	73,026,219.20
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	463,380,915.18	38,615,076.27	38,615,076.27	38,615,076.27	38,615,076.27	38,615,076.27	38,615,076.27	38,615,076.27	38,615,076.27	38,615,076.27	38,615,076.27	38,615,076.27	38,615,076.27
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	7,735,277.13	644,606.43	644,606.43	644,606.43	644,606.43	644,606.43	644,606.43	644,606.43	644,606.43	644,606.43	644,606.43	644,606.43	644,606.43
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	22,530,822.85	1,877,568.57	1,877,568.57	1,877,568.57	1,877,568.57	1,877,568.57	1,877,568.57	1,877,568.57	1,877,568.57	1,877,568.57	1,877,568.57	1,877,568.57	1,877,568.57
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	23,187,171.29	1,932,264.27	1,932,264.27	1,932,264.27	1,932,264.27	1,932,264.27	1,932,264.27	1,932,264.27	1,932,264.27	1,932,264.27	1,932,264.27	1,932,264.27	1,932,264.27
MATERIALES Y SUMINISTROS	422,055,770.26	35,171,314.19	35,171,314.19	35,171,314.19	35,171,314.19	35,171,314.19	35,171,314.19	35,171,314.19	35,171,314.19	35,171,314.19	35,171,314.19	35,171,314.19	35,171,314.19
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	114,681,753.00	9,556,812.75	9,556,812.75	9,556,812.75	9,556,812.75	9,556,812.75	9,556,812.75	9,556,812.75	9,556,812.75	9,556,812.75	9,556,812.75	9,556,812.75	9,556,812.75
ALIMENTOS Y UTENSILIOS	54,823,266.00	4,568,605.50	4,568,605.50	4,568,605.50	4,568,605.50	4,568,605.50	4,568,605.50	4,568,605.50	4,568,605.50	4,568,605.50	4,568,605.50	4,568,605.50	4,568,605.50
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	18,450.00	1,537.50	1,537.50	1,537.50	1,537.50	1,537.50	1,537.50	1,537.50	1,537.50	1,537.50	1,537.50	1,537.50	1,537.50
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	160,527,662.89	13,377,305.24	13,377,305.24	13,377,305.24	13,377,305.24	13,377,305.24	13,377,305.24	13,377,305.24	13,377,305.24	13,377,305.24	13,377,305.24	13,377,305.24	13,377,305.24
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	4,077,359.84	339,779.99	339,779.99	339,779.99	339,779.99	339,779.99	339,779.99	339,779.99	339,779.99	339,779.99	339,779.99	339,779.99	339,779.99
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	4,946,670.20	412,222.52	412,222.52	412,222.52	412,222.52	412,222.52	412,222.52	412,222.52	412,222.52	412,222.52	412,222.52	412,222.52	412,222.52
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	28,970,608.33	2,414,217.36	2,414,217.36	2,414,217.36	2,414,217.36	2,414,217.36	2,414,217.36	2,414,217.36	2,414,217.36	2,414,217.36	2,414,217.36	2,414,217.36	2,414,217.36
SERVICIOS GENERALES	662,162,281.47	55,180,190.12	55,180,190.12	55,180,190.12	55,180,190.12	55,180,190.12	55,180,190.12	55,180,190.12	55,180,190.12	55,180,190.12	55,180,190.12	55,180,190.12	55,180,190.12
SERVICIOS BÁSICOS	154,847,864.55	12,903,988.71	12,903,988.71	12,903,988.71	12,903,988.71	12,903,988.71	12,903,988.71	12,903,988.71	12,903,988.71	12,903,988.71	12,903,988.71	12,903,988.71	12,903,988.71
SERVICIOS DE ARRENDAMIENTO	103,042,958.87	8,586,913.24	8,586,913.24	8,586,913.24	8,586,913.24	8,586,913.24	8,586,913.24	8,586,913.24	8,586,913.24	8,586,913.24	8,586,913.24	8,586,913.24	8,586,913.24
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	78,940,809.91	6,578,400.83	6,578,400.83	6,578,400.83	6,578,400.83	6,578,400.83	6,578,400.83	6,578,400.83	6,578,400.83	6,578,400.83	6,578,400.83	6,578,400.83	6,578,400.83
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	5,859,896.25	488,324.69	488,324.69	488,324.69	488,324.69	488,324.69	488,324.69	488,324.69	488,324.69	488,324.69	488,324.69	488,324.69	488,324.69
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	178,331,469.00	14,860,955.75	14,860,955.75	14,860,955.75	14,860,955.75	14,860,955.75	14,860,955.75	14,860,955.75	14,860,955.75	14,860,955.75	14,860,955.75	14,860,955.75	14,860,955.75
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	112,897,178.89	9,408,098.24	9,408,098.24	9,408,098.24	9,408,098.24	9,408,098.24	9,408,098.24	9,408,098.24	9,408,098.24	9,408,098.24	9,408,098.24	9,408,098.24	9,408,098.24
SERVICIOS DE TRASLADO Y VIÁTICOS	544,972.00	45,414.33	45,414.33	45,414.33	45,414.33	45,414.33	45,414.33	45,414.33	45,414.33	45,414.33	45,414.33	45,414.33	45,414.33
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	22,697,132.00	1,891,427.67	1,891,427.67	1,891,427.67	1,891,427.67	1,891,427.67	1,891,427.67	1,891,427.67	1,891,427.67	1,891,427.67	1,891,427.67	1,891,427.67	1,891,427.67
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	432,194,991.17	36,016,249.26	36,016,249.26	36,016,249.26	36,016,249.26	36,016,249.26	36,016,249.26	36,016,249.26	36,016,249.26	36,016,249.26	36,016,249.26	36,016,249.26	36,016,249.26
AYUDAS SOCIALES	394,501,275.17	32,875,106.26	32,875,106.26	32,875,106.26	32,875,106.26	32,875,106.26	32,875,106.26	32,875,106.26	32,875,106.26	32,875,106.26	32,875,106.26	32,875,106.26	32,875,106.26
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	3,586,975.74	290,144.81	290,144.81	290,144.81	290,144.81	290,144.81	290,144.81	290,144.81	290,144.81	290,144.81	290,144.81	290,144.81	290,144.81
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	989,776.00	82,481.33	82,481.33	82,481.33	82,481.33	82,481.33	82,481.33	82,481.33	82,481.33	82,481.33	82,481.33	82,481.33	82,481.33
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	40,600.05	3,383.34	3,383.34	3,383.34	3,383.34	3,383.34	3,383.34	3,383.34	3,383.34	3,383.34	3,383.34	3,383.34	3,383.34
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	105,238.08	8,769.84	8,769.84	8,769.84	8,769.84	8,769.84	8,769.84	8,769.84	8,769.84	8,769.84	8,769.84	8,769.84	8,769.84
VEHÍCULOS Y EQUIPOS DE TRANSPORTE	2,000,000.00	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	390,150.73	32,512.56	32,512.56	32,512.56	32,512.56	32,512.56	32,512.56	32,512.56	32,512.56	32,512.56	32,512.56	32,512.56	32,512.56
ACTIVOS INTANGIBLES	61,210.88	5,100.91	5,100.91	5,100.91	5,100.91	5,100.91	5,100.91	5,100.91	5,100.91	5,100.91	5,100.91	5,100.91	5,100.91
INVERSIÓN PÚBLICA	782,157,325.02	61,008,899.47	61,008,899.47	61,008,899.47	61,008,899.47	61,008,899.47	61,008,899.47	61,008,899.47	61,008,899.47	61,008,899.47	61,008,899.47	61,008,899.47	61,008,899.47
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	683,739,772.76	56,978,314.40	56,978,314.40	56,978,314.40	56,978,314.40	56,978,314.40	56,978,314.40	56,978,314.40	56,978,314.40	56,978,314.40	56,978,314.40	56,978,314.40	56,978,314.40
OBRAS PUBLICAS EN BIENES PROPIOS	48,367,020.90	4,030,585.08	4,030,585.08	4,030,585.08	4,030,585.08	4,030,585.08	4,030,585.08	4,030,585.08	4,030,585.08	4,030,585.08	4,030,585.08	4,030,585.08	4,030,585.08
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	50,050,531.36	4,170,877.61	4,170,877.61	4,170,877.61	4,170,877.61	4,170,877.61	4,170,877.61	4,170,877.61	4,170,877.61	4,170,877.61	4,170,877.61	4,170,877.61	4,170,877.61
PARTICIPACIONES Y APORTACIONES	229,712,589.84	19,142,715.82	19,142,715.82	19,142,715.82	19,142,715.82	19,142,715.82	19,142,715.82	19,142,715.82	19,142,715.82	19,142,715.82	19,142,715.82	19,142,715.82	19,142,715.82
CONVENIOS	229,712,589.84	19,142,715.82	19,142,715.82	19,142,715.82	19,142,715.82	19,142,715.82	19,142,715.82	19,142,715.82	19,142,715.82	19,142,715.82	19,142,715.82	19,142,715.82	19,142,715.82
DEUDA PÚBLICA	181,682,519.00	21,806,876.58	21,806,876.58	21,806,876.58	21,806,876.58	11,806,876.58	11,806,876.58	11,806,876.58	11,806,876.58	11,806,876.58	11,806,876.58	11,806,876.58	11,806,876.58
AMORTIZACIÓN DE LA DEUDA PÚBLICA	74,967,519.00	6,247,293.25	6,247,293.25	6,247,293.25	6,247,293.25	6,247,293.25	6,247,293.25	6,247,293.25	6,247,293.25	6,247,293.25	6,247,293.25	6,247,293.25	6,247,293.25
INTERESES DE LA DEUDA PUBLICA	66,500,000.00	5,541,666.67	5,541,666.67	5,541,666.67	5,541,666.67	5,541,666.67	5,541,666.67	5,541,666.67	5,541,666.67	5,541,666.67	5,541,666.67	5,541,666.67	5,541,666.67
GASTOS DE LA DEUDA PUBLICA	215,000.00	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67
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