



MUNICIPIO DE GUSTAVO DIAZ ORDAZ, TAMAULIPAS.  
ADMINISTRACION 2021-2024.



CALENDARIZACION DE EGRESOS DEL EJERCICIO FISCAL 2021.

	PRESUPUESTO VIGENTE	ENE	FEB.	MAR.	ABR.	MAY.	JUN.	JUL.	AGO.	SEP.	OCT.	NOV.	DIC.	TOTAL	
<b>1000 SERVICIOS PERSONALES</b>	<b>\$31,811,620.00</b>	<b>\$ 2,650,968.32</b>	<b>\$ 2,650,968.32</b>	<b>\$ 2,650,968.32</b>	<b>\$ 2,650,968.32</b>	<b>\$ 2,650,968.32</b>	<b>\$ 2,650,968.32</b>	<b>\$ 2,650,968.32</b>	<b>\$ 2,650,968.32</b>	<b>\$ 2,650,968.32</b>	<b>\$ 2,650,968.32</b>	<b>\$ 2,650,968.32</b>	<b>\$ 2,650,968.40</b>	<b>\$ 2,650,968.40</b>	<b>\$ 31,811,620.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$29,082,600.00</b>	<b>\$ 2,423,550.00</b>	<b>\$ 2,423,550.00</b>	<b>\$ 2,423,550.00</b>	<b>\$ 2,423,550.00</b>	<b>\$ 2,423,550.00</b>	<b>\$ 2,423,550.00</b>	<b>\$ 2,423,550.00</b>	<b>\$ 2,423,550.00</b>	<b>\$ 2,423,550.00</b>	<b>\$ 2,423,550.00</b>	<b>\$ 2,423,550.00</b>	<b>\$ 2,423,550.00</b>	<b>\$ 2,423,550.00</b>	<b>\$ 29,082,600.00</b>
1110 Dietas	\$3,090,600.00	\$ 257,550.00	\$ 257,550.00	\$ 257,550.00	\$ 257,550.00	\$ 257,550.00	\$ 257,550.00	\$ 257,550.00	\$ 257,550.00	\$ 257,550.00	\$ 257,550.00	\$ 257,550.00	\$ 257,550.00	\$ 257,550.00	\$ 3,090,600.00
1111 Dietas	\$3,090,600.00	\$ 257,550.00	\$ 257,550.00	\$ 257,550.00	\$ 257,550.00	\$ 257,550.00	\$ 257,550.00	\$ 257,550.00	\$ 257,550.00	\$ 257,550.00	\$ 257,550.00	\$ 257,550.00	\$ 257,550.00	\$ 257,550.00	\$ 3,090,600.00
1130 Sueldos base al personal permanente	\$25,992,000.00	\$ 2,166,000.00	\$ 2,166,000.00	\$ 2,166,000.00	\$ 2,166,000.00	\$ 2,166,000.00	\$ 2,166,000.00	\$ 2,166,000.00	\$ 2,166,000.00	\$ 2,166,000.00	\$ 2,166,000.00	\$ 2,166,000.00	\$ 2,166,000.00	\$ 2,166,000.00	\$ 25,992,000.00
1131 Sueldos base al personal permanente	\$25,992,000.00	\$ 2,166,000.00	\$ 2,166,000.00	\$ 2,166,000.00	\$ 2,166,000.00	\$ 2,166,000.00	\$ 2,166,000.00	\$ 2,166,000.00	\$ 2,166,000.00	\$ 2,166,000.00	\$ 2,166,000.00	\$ 2,166,000.00	\$ 2,166,000.00	\$ 2,166,000.00	\$ 25,992,000.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>\$43,020.00</b>	<b>\$ 3,585.00</b>	<b>\$ 3,585.00</b>	<b>\$ 3,585.00</b>	<b>\$ 3,585.00</b>	<b>\$ 3,585.00</b>	<b>\$ 3,585.00</b>	<b>\$ 3,585.00</b>	<b>\$ 3,585.00</b>	<b>\$ 3,585.00</b>	<b>\$ 3,585.00</b>	<b>\$ 3,585.00</b>	<b>\$ 3,585.00</b>	<b>\$ 3,585.00</b>	<b>\$ 43,020.00</b>
1240 Retribución a los representantes de los trabajadores y de los patronos en la Junta de Conciliación y Arbitraje	\$43,020.00	\$ 3,585.00	\$ 3,585.00	\$ 3,585.00	\$ 3,585.00	\$ 3,585.00	\$ 3,585.00	\$ 3,585.00	\$ 3,585.00	\$ 3,585.00	\$ 3,585.00	\$ 3,585.00	\$ 3,585.00	\$ 3,585.00	\$ 43,020.00
1241 Retribución a los representantes de los trabajadores y de los patronos en la Junta de Conciliación y Arbitraje	\$43,020.00	\$ 3,585.00	\$ 3,585.00	\$ 3,585.00	\$ 3,585.00	\$ 3,585.00	\$ 3,585.00	\$ 3,585.00	\$ 3,585.00	\$ 3,585.00	\$ 3,585.00	\$ 3,585.00	\$ 3,585.00	\$ 3,585.00	\$ 43,020.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,636,000.00</b>	<b>\$ 219,666.66</b>	<b>\$ 219,666.66</b>	<b>\$ 219,666.66</b>	<b>\$ 219,666.66</b>	<b>\$ 219,666.66</b>	<b>\$ 219,666.66</b>	<b>\$ 219,666.66</b>	<b>\$ 219,666.66</b>	<b>\$ 219,666.66</b>	<b>\$ 219,666.66</b>	<b>\$ 219,666.66</b>	<b>\$ 219,666.70</b>	<b>\$ 219,666.70</b>	<b>\$ 2,636,000.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$2,336,000.00	\$ 194,666.66	\$ 194,666.66	\$ 194,666.66	\$ 194,666.66	\$ 194,666.66	\$ 194,666.66	\$ 194,666.66	\$ 194,666.66	\$ 194,666.66	\$ 194,666.66	\$ 194,666.66	\$ 194,666.70	\$ 194,666.70	\$ 2,336,000.00
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$2,336,000.00	\$ 194,666.66	\$ 194,666.66	\$ 194,666.66	\$ 194,666.66	\$ 194,666.66	\$ 194,666.66	\$ 194,666.66	\$ 194,666.66	\$ 194,666.66	\$ 194,666.66	\$ 194,666.66	\$ 194,666.70	\$ 194,666.70	\$ 2,336,000.00
1340 Compensaciones	\$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	\$ 25,000.00	\$ 300,000.00
1341 Compensaciones	\$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	\$ 25,000.00	\$ 300,000.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$50,000.00</b>	<b>\$ 4,166.66</b>	<b>\$ 4,166.66</b>	<b>\$ 4,166.66</b>	<b>\$ 4,166.66</b>	<b>\$ 4,166.66</b>	<b>\$ 4,166.66</b>	<b>\$ 4,166.66</b>	<b>\$ 4,166.66</b>	<b>\$ 4,166.66</b>	<b>\$ 4,166.66</b>	<b>\$ 4,166.66</b>	<b>\$ 4,166.70</b>	<b>\$ 4,166.70</b>	<b>\$ 50,000.00</b>
1520 Indemnizaciones	\$50,000.00	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.70	\$ 4,166.70	\$ 50,000.00
1521 Indemnizaciones	\$50,000.00	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.70	\$ 4,166.70	\$ 50,000.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$7,495,000.00</b>	<b>\$ 624,583.23</b>	<b>\$ 624,583.23</b>	<b>\$ 624,583.23</b>	<b>\$ 624,583.23</b>	<b>\$ 624,583.23</b>	<b>\$ 624,583.23</b>	<b>\$ 624,583.23</b>	<b>\$ 624,583.23</b>	<b>\$ 624,583.23</b>	<b>\$ 624,583.23</b>	<b>\$ 624,583.23</b>	<b>\$ 624,583.87</b>	<b>\$ 624,583.83</b>	<b>\$ 7,495,000.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES</b>	<b>\$475,000.00</b>	<b>\$ 39,583.32</b>	<b>\$ 39,583.32</b>	<b>\$ 39,583.32</b>	<b>\$ 39,583.32</b>	<b>\$ 39,583.32</b>	<b>\$ 39,583.32</b>	<b>\$ 39,583.32</b>	<b>\$ 39,583.32</b>	<b>\$ 39,583.32</b>	<b>\$ 39,583.32</b>	<b>\$ 39,583.32</b>	<b>\$ 39,583.40</b>	<b>\$ 39,583.40</b>	<b>\$ 475,000.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$250,000.00	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.37	\$ 20,833.33	\$ 250,000.00
2111 Materiales, útiles y equipos menores de oficina	\$250,000.00	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.37	\$ 20,833.33	\$ 250,000.00
2120 Materiales y útiles de impresión y reproducción	\$30,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,000.00
2121 Materiales y útiles de impresión y reproducción	\$30,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,000.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$40,000.00	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.37	\$ 40,000.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$40,000.00	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.37	\$ 40,000.00
2150 Material impreso e información digital	\$5,000.00	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.70	\$ 416.70	\$ 5,000.00
2151 Material impreso e información digital	\$5,000.00	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.70	\$ 416.70	\$ 5,000.00
2160 Material de limpieza	\$150,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 150,000.00
2161 Material de limpieza	\$150,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 150,000.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$810,000.00</b>	<b>\$ 67,499.99</b>	<b>\$ 67,499.99</b>	<b>\$ 67,499.99</b>	<b>\$ 67,499.99</b>	<b>\$ 67,499.99</b>	<b>\$ 67,499.99</b>	<b>\$ 67,499.99</b>	<b>\$ 67,499.99</b>	<b>\$ 67,499.99</b>	<b>\$ 67,499.99</b>	<b>\$ 67,499.99</b>	<b>\$ 67,500.07</b>	<b>\$ 67,500.03</b>	<b>\$ 810,000.00</b>
2210 Productos alimenticios para personas	\$800,000.00	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.70	\$ 66,666.70	\$ 800,000.00
2211 Productos alimenticios para personas	\$800,000.00	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.70	\$ 66,666.70	\$ 800,000.00
2230 Utensilios para el servicio de alimentación	\$10,000.00	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.37	\$ 833.33	\$ 10,000.00



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ADMINISTRACION 2021-2024.



CALENDARIZACION DE EGRESOS DEL EJERCICIO FISCAL 2021.

	PRESUPUESTO VIGENTE	ENE	FEB.	MAR.	ABR.	MAY.	JUN.	JUL.	AGO.	SEP.	OCT.	NOV.	DIC.	TOTAL
2231 Utensilios para el servicio de alimentación	\$10,000.00	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.37	\$ 833.33	10,000.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$1,500,000.00</b>	<b>\$ 124,999.97</b>	<b>\$ 124,999.97</b>	<b>\$ 124,999.97</b>	<b>\$ 124,999.97</b>	<b>\$ 124,999.97</b>	<b>\$ 124,999.97</b>	<b>\$ 124,999.97</b>	<b>\$ 124,999.97</b>	<b>\$ 124,999.97</b>	<b>\$ 124,999.97</b>	<b>\$ 125,000.25</b>	<b>\$ 125,000.05</b>	<b>1,500,000.00</b>
2410 Productos minerales no metálicos	\$10,000.00	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.37	\$ 833.33	10,000.00
2411 Productos minerales no metálicos	\$10,000.00	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.37	\$ 833.33	10,000.00
2420 Cemento y productos de concreto	\$10,000.00	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.37	\$ 833.33	10,000.00
2421 Cemento y productos de concreto	\$10,000.00	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.37	\$ 833.33	10,000.00
2430 Cal, yeso y productos de yeso	\$10,000.00	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.37	\$ 833.33	10,000.00
2431 Cal, yeso y productos de yeso	\$10,000.00	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.37	\$ 833.33	10,000.00
2440 Madera y productos de madera	\$10,000.00	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.37	\$ 833.33	10,000.00
2441 Madera y productos de madera	\$10,000.00	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.37	\$ 833.33	10,000.00
2450 Vidrio y productos de vidrio	\$10,000.00	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.37	\$ 833.33	10,000.00
2451 Vidrio y productos de vidrio	\$10,000.00	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.37	\$ 833.33	10,000.00
2460 Material eléctrico y electrónico	\$730,000.00	\$ 60,833.33	\$ 60,833.33	\$ 60,833.33	\$ 60,833.33	\$ 60,833.33	\$ 60,833.33	\$ 60,833.33	\$ 60,833.33	\$ 60,833.33	\$ 60,833.33	\$ 60,833.33	\$ 60,833.37	730,000.00
2461 Material eléctrico y electrónico	\$730,000.00	\$ 60,833.33	\$ 60,833.33	\$ 60,833.33	\$ 60,833.33	\$ 60,833.33	\$ 60,833.33	\$ 60,833.33	\$ 60,833.33	\$ 60,833.33	\$ 60,833.33	\$ 60,833.33	\$ 60,833.37	730,000.00
2470 Artículos metálicos para la construcción	\$20,000.00	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.70	20,000.00
2471 Artículos metálicos para la construcción	\$20,000.00	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.70	\$ 1,666.70	20,000.00
2490 Otros materiales y artículos de construcción y reparación	\$700,000.00	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.37	\$ 58,333.33	700,000.00
2491 Otros materiales y artículos de construcción y reparación	\$700,000.00	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.37	\$ 58,333.33	700,000.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$100,000.00</b>	<b>\$ 8,333.33</b>	<b>\$ 8,333.33</b>	<b>\$ 8,333.33</b>	<b>\$ 8,333.33</b>	<b>\$ 8,333.33</b>	<b>\$ 8,333.33</b>	<b>\$ 8,333.33</b>	<b>\$ 8,333.33</b>	<b>\$ 8,333.33</b>	<b>\$ 8,333.33</b>	<b>\$ 8,333.33</b>	<b>\$ 8,333.37</b>	<b>100,000.00</b>
2520 Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.37	25,000.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.37	25,000.00
2530 Medicinas y productos farmacéuticos	\$75,000.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	75,000.00
2531 Medicinas y productos farmacéuticos	\$75,000.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	75,000.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,650,000.00</b>	<b>\$ 304,166.66</b>	<b>\$ 304,166.66</b>	<b>\$ 304,166.66</b>	<b>\$ 304,166.66</b>	<b>\$ 304,166.66</b>	<b>\$ 304,166.66</b>	<b>\$ 304,166.66</b>	<b>\$ 304,166.66</b>	<b>\$ 304,166.66</b>	<b>\$ 304,166.66</b>	<b>\$ 304,166.70</b>	<b>\$ 304,166.70</b>	<b>3,650,000.00</b>
2610 Combustibles, lubricantes y aditivos	\$3,650,000.00	\$ 304,166.66	\$ 304,166.66	\$ 304,166.66	\$ 304,166.66	\$ 304,166.66	\$ 304,166.66	\$ 304,166.66	\$ 304,166.66	\$ 304,166.66	\$ 304,166.66	\$ 304,166.70	\$ 304,166.70	3,650,000.00
2611 Combustibles, lubricantes y aditivos	\$3,650,000.00	\$ 304,166.66	\$ 304,166.66	\$ 304,166.66	\$ 304,166.66	\$ 304,166.66	\$ 304,166.66	\$ 304,166.66	\$ 304,166.66	\$ 304,166.66	\$ 304,166.66	\$ 304,166.70	\$ 304,166.70	3,650,000.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$175,000.00</b>	<b>\$ 14,583.32</b>	<b>\$ 14,583.32</b>	<b>\$ 14,583.32</b>	<b>\$ 14,583.32</b>	<b>\$ 14,583.32</b>	<b>\$ 14,583.32</b>	<b>\$ 14,583.32</b>	<b>\$ 14,583.32</b>	<b>\$ 14,583.32</b>	<b>\$ 14,583.32</b>	<b>\$ 14,583.40</b>	<b>\$ 14,583.40</b>	<b>175,000.00</b>
2710 Vestuario y uniformes	\$35,000.00	\$ 2,916.66	\$ 2,916.66	\$ 2,916.66	\$ 2,916.66	\$ 2,916.66	\$ 2,916.66	\$ 2,916.66	\$ 2,916.66	\$ 2,916.66	\$ 2,916.66	\$ 2,916.74	\$ 2,916.66	35,000.00
2711 Vestuario y uniformes	\$35,000.00	\$ 2,916.66	\$ 2,916.66	\$ 2,916.66	\$ 2,916.66	\$ 2,916.66	\$ 2,916.66	\$ 2,916.66	\$ 2,916.66	\$ 2,916.66	\$ 2,916.66	\$ 2,916.74	\$ 2,916.66	35,000.00
2720 Prendas de seguridad y protección personal	\$90,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	90,000.00
2721 Prendas de seguridad y protección personal	\$90,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	90,000.00
2730 Artículos deportivos	\$50,000.00	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.74	50,000.00
2731 Artículos deportivos	\$50,000.00	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.74	50,000.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$785,000.00</b>	<b>\$ 65,416.64</b>	<b>\$ 65,416.64</b>	<b>\$ 65,416.64</b>	<b>\$ 65,416.64</b>	<b>\$ 65,416.64</b>	<b>\$ 65,416.64</b>	<b>\$ 65,416.64</b>	<b>\$ 65,416.64</b>	<b>\$ 65,416.64</b>	<b>\$ 65,416.64</b>	<b>\$ 65,416.72</b>	<b>\$ 65,416.88</b>	<b>785,000.00</b>
2910 Herramientas menores	\$50,000.00	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.74	50,000.00
2911 Herramientas menores	\$50,000.00	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.74	50,000.00
2920 Refacciones y accesorios menores de edificios	\$5,000.00	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.74	\$ 416.66	5,000.00
2921 Refacciones y accesorios menores de edificios	\$5,000.00	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.66	\$ 416.74	\$ 416.66	5,000.00
2940 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$50,000.00	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.74	50,000.00
2941 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$50,000.00	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.74	50,000.00



MUNICIPIO DE GUSTAVO DIAZ ORDAZ, TAMAULIPAS.  
ADMINISTRACION 2021-2024.



CALENDARIZACION DE EGRESOS DEL EJERCICIO FISCAL 2021.

	PRESUPUESTO VIGENTE	ENE	FEB.	MAR.	ABR.	MAY.	JUN.	JUL.	AGO.	SEP.	OCT.	NOV.	DIC.	TOTAL			
2960	Refacciones y accesorios menores de equipo de transporte	\$ 680,000.00	\$ 56,666.66	\$ 56,666.66	\$ 56,666.66	\$ 56,666.66	\$ 56,666.66	\$ 56,666.66	\$ 56,666.66	\$ 56,666.66	\$ 56,666.66	\$ 56,666.66	\$ 56,666.66	\$ 56,666.66	\$ 56,666.74	\$ 680,000.00	
2961	Refacciones y accesorios menores de equipo de transporte	\$ 680,000.00	\$ 56,666.66	\$ 56,666.66	\$ 56,666.66	\$ 56,666.66	\$ 56,666.66	\$ 56,666.66	\$ 56,666.66	\$ 56,666.66	\$ 56,666.66	\$ 56,666.66	\$ 56,666.66	\$ 56,666.66	\$ 56,666.74	\$ 680,000.00	
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,001,700.00</b>	<b>\$ 1,083,474.89</b>	<b>\$ 1,083,474.89</b>	<b>\$ 1,083,474.89</b>	<b>\$ 1,083,474.89</b>	<b>\$ 1,083,474.89</b>	<b>\$ 1,083,474.89</b>	<b>\$ 1,083,474.89</b>	<b>\$ 1,083,474.89</b>	<b>\$ 1,083,474.89</b>	<b>\$ 1,083,474.89</b>	<b>\$ 1,083,474.89</b>	<b>\$ 1,083,474.89</b>	<b>\$ 1,083,475.81</b>	<b>\$ 1,083,475.29</b>	<b>\$ 13,001,700.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,933,000.00</b>	<b>\$ 494,416.64</b>	<b>\$ 494,416.64</b>	<b>\$ 494,416.64</b>	<b>\$ 494,416.64</b>	<b>\$ 494,416.64</b>	<b>\$ 494,416.64</b>	<b>\$ 494,416.64</b>	<b>\$ 494,416.64</b>	<b>\$ 494,416.64</b>	<b>\$ 494,416.64</b>	<b>\$ 494,416.64</b>	<b>\$ 494,416.64</b>	<b>\$ 494,416.80</b>	<b>\$ 494,416.80</b>	<b>\$ 5,933,000.00</b>
3110	Energía eléctrica	\$5,100,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 5,100,000.00
3111	Energía eléctrica	\$5,100,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 5,100,000.00
3120	Gas	\$20,000.00	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.74	\$ 1,666.66	\$ 20,000.00
3121	Gas	\$20,000.00	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.74	\$ 1,666.66	\$ 20,000.00
3130	Agua	\$650,000.00	\$ 54,166.66	\$ 54,166.66	\$ 54,166.66	\$ 54,166.66	\$ 54,166.66	\$ 54,166.66	\$ 54,166.66	\$ 54,166.66	\$ 54,166.66	\$ 54,166.66	\$ 54,166.66	\$ 54,166.66	\$ 54,166.66	\$ 54,166.74	\$ 650,000.00
3131	Agua	\$650,000.00	\$ 54,166.66	\$ 54,166.66	\$ 54,166.66	\$ 54,166.66	\$ 54,166.66	\$ 54,166.66	\$ 54,166.66	\$ 54,166.66	\$ 54,166.66	\$ 54,166.66	\$ 54,166.66	\$ 54,166.66	\$ 54,166.66	\$ 54,166.74	\$ 650,000.00
3140	Telefonía tradicional	\$130,000.00	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.37	\$ 10,833.33	\$ 130,000.00
3141	Telefonía tradicional	\$130,000.00	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.37	\$ 10,833.33	\$ 130,000.00
3150	Telefonía celular	\$10,000.00	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.37	\$ 833.33	\$ 10,000.00
3151	Telefonía celular	\$10,000.00	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.37	\$ 833.33	\$ 10,000.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$15,000.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 15,000.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$15,000.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 15,000.00
3180	Servicios postales y telegráficos	\$8,000.00	\$ 666.66	\$ 666.66	\$ 666.66	\$ 666.66	\$ 666.66	\$ 666.66	\$ 666.66	\$ 666.66	\$ 666.66	\$ 666.66	\$ 666.66	\$ 666.66	\$ 666.66	\$ 666.74	\$ 8,000.00
3181	Servicios postales y telegráficos	\$8,000.00	\$ 666.66	\$ 666.66	\$ 666.66	\$ 666.66	\$ 666.66	\$ 666.66	\$ 666.66	\$ 666.66	\$ 666.66	\$ 666.66	\$ 666.66	\$ 666.66	\$ 666.66	\$ 666.74	\$ 8,000.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$380,000.00</b>	<b>\$ 31,666.65</b>	<b>\$ 31,666.65</b>	<b>\$ 31,666.65</b>	<b>\$ 31,666.65</b>	<b>\$ 31,666.65</b>	<b>\$ 31,666.65</b>	<b>\$ 31,666.65</b>	<b>\$ 31,666.65</b>	<b>\$ 31,666.65</b>	<b>\$ 31,666.65</b>	<b>\$ 31,666.65</b>	<b>\$ 31,666.65</b>	<b>\$ 31,666.73</b>	<b>\$ 31,666.77</b>	<b>\$ 380,000.00</b>
3210	Arrendamiento de terrenos	\$130,000.00	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.37	\$ 10,833.33	\$ 130,000.00
3211	Arrendamiento de terrenos	\$130,000.00	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 10,833.37	\$ 10,833.33	\$ 130,000.00
3220	Arrendamiento de edificios	\$20,000.00	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.74	\$ 1,666.66	\$ 20,000.00
3221	Arrendamiento de edificios	\$20,000.00	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.74	\$ 1,666.66	\$ 20,000.00
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$30,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,000.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$30,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,000.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$200,000.00	16666.66	16666.66	16666.66	16666.66	16666.66	16666.66	16666.66	16666.66	16666.66	16666.66	16666.66	16666.66	16666.66	16666.74	\$ 200,000.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$200,000.00	16666.66	16666.66	16666.66	16666.66	16666.66	16666.66	16666.66	16666.66	16666.66	16666.66	16666.66	16666.66	16666.66	16666.74	\$ 200,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$160,000.00</b>	<b>\$ 13,333.33</b>	<b>\$ 13,333.33</b>	<b>\$ 13,333.33</b>	<b>\$ 13,333.33</b>	<b>\$ 13,333.33</b>	<b>\$ 13,333.33</b>	<b>\$ 13,333.33</b>	<b>\$ 13,333.33</b>	<b>\$ 13,333.33</b>	<b>\$ 13,333.33</b>	<b>\$ 13,333.33</b>	<b>\$ 13,333.33</b>	<b>\$ 13,333.37</b>	<b>\$ 13,333.33</b>	<b>\$ 160,000.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$100,000.00	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.37	8333.33	\$ 100,000.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$100,000.00	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.37	8333.33	\$ 100,000.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$30,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,000.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$30,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,000.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$30,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,000.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$30,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$88,000.00</b>	<b>\$ 7,333.32</b>	<b>\$ 7,333.32</b>	<b>\$ 7,333.32</b>	<b>\$ 7,333.32</b>	<b>\$ 7,333.32</b>	<b>\$ 7,333.32</b>	<b>\$ 7,333.32</b>	<b>\$ 7,333.32</b>	<b>\$ 7,333.32</b>	<b>\$ 7,333.32</b>	<b>\$ 7,333.32</b>	<b>\$ 7,333.32</b>	<b>\$ 7,333.48</b>	<b>\$ 7,333.32</b>	<b>\$ 88,000.00</b>
3410	Servicios financieros y bancarios	\$38,000.00	\$ 3,166.66	\$ 3,166.66	\$ 3,166.66	\$ 3,166.66	\$ 3,166.66	\$ 3,166.66	\$ 3,166.66	\$ 3,166.66	\$ 3,166.66	\$ 3,166.66	\$ 3,166.66	\$ 3,166.66	\$ 3,166.74	\$ 3,166.66	\$ 38,000.00





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CALENDARIZACION DE EGRESOS DEL EJERCICIO FISCAL 2021.

	PRESUPUESTO VIGENTE	ENE	FEB.	MAR.	ABR.	MAY.	JUN.	JUL.	AGO.	SEP.	OCT.	NOV.	DIC.	TOTAL
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$800,700.00	\$ 66,725.00	\$ 66,725.00	\$ 66,725.00	\$ 66,725.00	\$ 66,725.00	\$ 66,725.00	\$ 66,725.00	\$ 66,725.00	\$ 66,725.00	\$ 66,725.00	\$ 66,725.00	\$ 800,700.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$800,700.00	\$ 66,725.00	\$ 66,725.00	\$ 66,725.00	\$ 66,725.00	\$ 66,725.00	\$ 66,725.00	\$ 66,725.00	\$ 66,725.00	\$ 66,725.00	\$ 66,725.00	\$ 66,725.00	\$ 800,700.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$2,850,000.00</b>	<b>\$ 237,499.98</b>	<b>\$ 237,499.98</b>	<b>\$ 237,499.98</b>	<b>\$ 237,499.98</b>	<b>\$ 237,499.98</b>	<b>\$ 237,499.98</b>	<b>\$ 237,499.98</b>	<b>\$ 237,499.98</b>	<b>\$ 237,499.98</b>	<b>\$ 237,499.98</b>	<b>\$ 237,500.22</b>	<b>\$ 2,850,000.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,850,000.00</b>	<b>\$ 237,499.98</b>	<b>\$ 237,499.98</b>	<b>\$ 237,499.98</b>	<b>\$ 237,499.98</b>	<b>\$ 237,499.98</b>	<b>\$ 237,499.98</b>	<b>\$ 237,499.98</b>	<b>\$ 237,499.98</b>	<b>\$ 237,499.98</b>	<b>\$ 237,499.98</b>	<b>\$ 237,500.22</b>	<b>\$ 2,850,000.00</b>
4410	Ayudas sociales a personas	\$1,900,000.00	\$ 158,333.33	\$ 158,333.33	\$ 158,333.33	\$ 158,333.33	\$ 158,333.33	\$ 158,333.33	\$ 158,333.33	\$ 158,333.33	\$ 158,333.33	\$ 158,333.33	\$ 158,333.33	\$ 1,900,000.00
4411	Ayudas sociales a personas	\$1,900,000.00	\$ 158,333.33	\$ 158,333.33	\$ 158,333.33	\$ 158,333.33	\$ 158,333.33	\$ 158,333.33	\$ 158,333.33	\$ 158,333.33	\$ 158,333.33	\$ 158,333.33	\$ 158,333.33	\$ 1,900,000.00
4420	Becas y otras ayudas para programas de capacitación	\$50,000.00	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.74	\$ 50,000.00
4421	Becas y otras ayudas para programas de capacitación	\$50,000.00	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.74	\$ 50,000.00
4430	Ayudas sociales a instituciones de	\$100,000.00	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 100,000.00
4431	Ayudas sociales a instituciones de	\$100,000.00	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 100,000.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$800,000.00	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.74	\$ 800,000.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$800,000.00	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.74	\$ 800,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,847,934.00</b>	<b>\$ 153,994.46</b>	<b>\$ 153,994.46</b>	<b>\$ 153,994.46</b>	<b>\$ 153,994.46</b>	<b>\$ 153,994.46</b>	<b>\$ 153,994.46</b>	<b>\$ 153,994.46</b>	<b>\$ 153,994.46</b>	<b>\$ 153,994.46</b>	<b>\$ 153,994.46</b>	<b>\$ 153,994.54</b>	<b>\$ 1,847,934.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$55,080.00</b>	<b>\$ 4,589.99</b>	<b>\$ 4,589.99</b>	<b>\$ 4,589.99</b>	<b>\$ 4,589.99</b>	<b>\$ 4,589.99</b>	<b>\$ 4,589.99</b>	<b>\$ 4,589.99</b>	<b>\$ 4,589.99</b>	<b>\$ 4,589.99</b>	<b>\$ 4,589.99</b>	<b>\$ 4,590.11</b>	<b>\$ 55,080.00</b>
5110	Muebles de oficina y estantería	\$5,080.00	\$ 423.33	\$ 423.33	\$ 423.33	\$ 423.33	\$ 423.33	\$ 423.33	\$ 423.33	\$ 423.33	\$ 423.33	\$ 423.33	\$ 423.33	\$ 5,080.00
5111	Muebles de oficina y estantería	\$5,080.00	\$ 423.33	\$ 423.33	\$ 423.33	\$ 423.33	\$ 423.33	\$ 423.33	\$ 423.33	\$ 423.33	\$ 423.33	\$ 423.33	\$ 423.33	\$ 5,080.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.74	\$ 50,000.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.74	\$ 50,000.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$20,000.00</b>	<b>\$ 1,666.66</b>	<b>\$ 1,666.66</b>	<b>\$ 1,666.66</b>	<b>\$ 1,666.66</b>	<b>\$ 1,666.66</b>	<b>\$ 1,666.66</b>	<b>\$ 1,666.66</b>	<b>\$ 1,666.66</b>	<b>\$ 1,666.66</b>	<b>\$ 1,666.66</b>	<b>\$ 1,666.74</b>	<b>\$ 20,000.00</b>
5310	Equipo médico y de laboratorio	\$20,000.00	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.74	\$ 20,000.00
5311	Equipo médico y de laboratorio	\$20,000.00	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.74	\$ 20,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$800,000.00</b>	<b>\$ 66,666.66</b>	<b>\$ 66,666.66</b>	<b>\$ 66,666.66</b>	<b>\$ 66,666.66</b>	<b>\$ 66,666.66</b>	<b>\$ 66,666.66</b>	<b>\$ 66,666.66</b>	<b>\$ 66,666.66</b>	<b>\$ 66,666.66</b>	<b>\$ 66,666.66</b>	<b>\$ 66,666.74</b>	<b>\$ 800,000.00</b>
5410	Vehículos y equipo terrestre	\$800,000.00	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.74	\$ 800,000.00
5411	Vehículos y equipo terrestre	\$800,000.00	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.66	\$ 66,666.74	\$ 800,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$270,000.00</b>	<b>\$ 22,499.99</b>	<b>\$ 22,499.99</b>	<b>\$ 22,499.99</b>	<b>\$ 22,499.99</b>	<b>\$ 22,499.99</b>	<b>\$ 22,499.99</b>	<b>\$ 22,499.99</b>	<b>\$ 22,499.99</b>	<b>\$ 22,499.99</b>	<b>\$ 22,499.99</b>	<b>\$ 22,500.11</b>	<b>\$ 270,000.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$70,000.00	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 70,000.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$70,000.00	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 70,000.00
5670	Herramientas y máquinas-herramienta	\$200,000.00	\$ 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	\$ 16,666.74	\$ 200,000.00
5671	Herramientas y máquinas-herramienta	\$200,000.00	\$ 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	\$ 16,666.74	\$ 200,000.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$702,854.00</b>	<b>\$ 58,571.16</b>	<b>\$ 58,571.16</b>	<b>\$ 58,571.16</b>	<b>\$ 58,571.16</b>	<b>\$ 58,571.16</b>	<b>\$ 58,571.16</b>	<b>\$ 58,571.16</b>	<b>\$ 58,571.16</b>	<b>\$ 58,571.16</b>	<b>\$ 58,571.16</b>	<b>\$ 58,571.24</b>	<b>\$ 702,854.00</b>
5810	Terrenos	\$702,854.00	\$ 58,571.16	\$ 58,571.16	\$ 58,571.16	\$ 58,571.16	\$ 58,571.16	\$ 58,571.16	\$ 58,571.16	\$ 58,571.16	\$ 58,571.16	\$ 58,571.16	\$ 58,571.24	\$ 702,854.00
5811	Terrenos	\$702,854.00	\$ 58,571.16	\$ 58,571.16	\$ 58,571.16	\$ 58,571.16	\$ 58,571.16	\$ 58,571.16	\$ 58,571.16	\$ 58,571.16	\$ 58,571.16	\$ 58,571.16	\$ 58,571.24	\$ 702,854.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$13,279,146.00</b>	<b>1106595.49</b>	<b>1106595.49</b>	<b>1106595.49</b>	<b>1106595.49</b>	<b>1106595.49</b>	<b>1106595.49</b>	<b>1106595.49</b>	<b>1106595.49</b>	<b>1106595.49</b>	<b>1106595.49</b>	<b>1106595.61</b>	<b>\$ 13,279,146.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$13,279,146.00</b>	<b>1106595.49</b>	<b>1106595.49</b>	<b>1106595.49</b>	<b>1106595.49</b>	<b>1106595.49</b>	<b>1106595.49</b>	<b>1106595.49</b>	<b>1106595.49</b>	<b>1106595.49</b>	<b>1106595.49</b>	<b>1106595.61</b>	<b>\$ 13,279,146.00</b>
6140	División de terrenos y construcción de obras de urbanización	\$10,914,073.00	909506.08	909506.08	909506.08	909506.08	909506.08	909506.08	909506.08	909506.08	909506.08	909506.08	909506.12	\$ 10,914,073.00



MUNICIPIO DE GUSTAVO DIAZ ORDAZ, TAMAULIPAS.  
ADMINISTRACION 2021-2024.



CALENDARIZACION DE EGRESOS DEL EJERCICIO FISCAL 2021.

	PRESUPUESTO VIGENTE	ENE	FEB.	MAR.	ABR.	MAY.	JUN.	JUL.	AGO.	SEP.	OCT.	NOV.	DIC.	TOTAL
6141	División de terrenos y construcción de obras de urbanización	\$10,914,073.00	909506.08	909506.08	909506.08	909506.08	909506.08	909506.08	909506.08	909506.08	909506.08	909506.08	909506.12	\$ 10,914,073.00
6190	Trabajos de acabados en edificaciones y otros trabajos especializados	\$2,365,073.00	197089.41	197089.41	197089.41	197089.41	197089.41	197089.41	197089.41	197089.41	197089.41	197089.41	197089.49	\$ 2,365,073.00
6191	Trabajos de acabados en edificaciones y otros trabajos especializados	\$2,365,073.00	197089.41	197089.41	197089.41	197089.41	197089.41	197089.41	197089.41	197089.41	197089.41	197089.41	197089.49	\$ 2,365,073.00
													\$	-
<b>Total</b>	<b>\$70,285,400.00</b>	<b>\$5,857,116.37</b>	<b>\$5,857,116.37</b>	<b>\$5,857,116.37</b>	<b>\$5,857,116.37</b>	<b>\$5,857,116.37</b>	<b>\$5,857,116.37</b>	<b>\$5,857,116.37</b>	<b>\$5,857,116.37</b>	<b>\$5,857,116.37</b>	<b>\$5,857,116.37</b>	<b>\$5,857,118.09</b>	<b>\$5,857,118.21</b>	<b>\$70,285,400.00</b>