

MUNICIPIO DE REYNOSA

TAMAULIPAS

Calendario de Egresos del Ejercicio Fiscal 2017



Rubro de Ingreso		Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
	<b>Total</b>	<b>\$1,800,802,467.00</b>	<b>\$182,098,286.04</b>	<b>\$176,088,271.37</b>	<b>\$128,064,197.36</b>	<b>\$112,056,172.69</b>	<b>\$128,064,197.36</b>	<b>\$96,048,148.02</b>	<b>\$96,048,148.02</b>	<b>\$128,064,197.36</b>	<b>\$112,056,172.69</b>	<b>\$128,064,197.36</b>	<b>\$112,056,172.69</b>	<b>\$182,098,286.04</b>
<b>1,000.00</b>	SERVICIOS PERSONALES	\$390,678,196.00	\$46,881,383.52	\$42,974,601.56	\$31,254,255.68	\$27,347,473.72	\$31,254,255.68	\$23,440,691.76	\$23,440,691.76	\$31,254,255.68	\$27,347,473.72	\$31,254,255.68	\$27,347,473.72	\$46,881,383.52
<b>1,100.00</b>	<b>Remuneraciones al personal de carácter permanente</b>	\$291,623,817.00	\$34,994,858.04	\$32,078,619.87	\$23,329,905.36	\$20,413,667.19	\$23,329,905.36	\$17,497,429.02	\$17,497,429.02	\$23,329,905.36	\$20,413,667.19	\$23,329,905.36	\$20,413,667.19	\$34,994,858.04
<b>1,110.00</b>	Dietas	\$13,814,440.00	\$1,657,732.80	\$1,519,588.40	\$1,105,155.20	\$967,010.80	\$1,105,155.20	\$828,866.40	\$828,866.40	\$1,105,155.20	\$967,010.80	\$1,105,155.20	\$967,010.80	\$1,657,732.80
<b>1,111.00</b>	Dietas	\$13,814,440.00	\$1,657,732.80	\$1,519,588.40	\$1,105,155.20	\$967,010.80	\$1,105,155.20	\$828,866.40	\$828,866.40	\$1,105,155.20	\$967,010.80	\$1,105,155.20	\$967,010.80	\$1,657,732.80
<b>1,120.00</b>	Haberes	\$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>1,121.00</b>	<b>Haberes</b>	\$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>1,130.00</b>	Sueldos base al personal permanente	\$277,809,377.00	\$33,337,125.24	\$30,559,031.47	\$22,224,750.16	\$19,446,656.39	\$22,224,750.16	\$16,668,562.62	\$16,668,562.62	\$22,224,750.16	\$19,446,656.39	\$22,224,750.16	\$19,446,656.39	\$33,337,125.24
<b>1,131.00</b>	Sueldos base al personal permanente	\$277,809,377.00	\$33,337,125.24	\$30,559,031.47	\$22,224,750.16	\$19,446,656.39	\$22,224,750.16	\$16,668,562.62	\$16,668,562.62	\$22,224,750.16	\$19,446,656.39	\$22,224,750.16	\$19,446,656.39	\$33,337,125.24
<b>1,200.00</b>	Remuneraciones al personal de carácter transitorio	\$5,760,000.00	\$691,200.00	\$633,600.00	\$460,800.00	\$403,200.00	\$460,800.00	\$345,600.00	\$345,600.00	\$460,800.00	\$403,200.00	\$460,800.00	\$403,200.00	\$691,200.00
<b>1,220.00</b>	Sueldos base al personal eventual	\$5,760,000.00	\$691,200.00	\$633,600.00	\$460,800.00	\$403,200.00	\$460,800.00	\$345,600.00	\$345,600.00	\$460,800.00	\$403,200.00	\$460,800.00	\$403,200.00	\$691,200.00
<b>1,221.00</b>	sueldos base al personal eventual	\$5,760,000.00	\$691,200.00	\$633,600.00	\$460,800.00	\$403,200.00	\$460,800.00	\$345,600.00	\$345,600.00	\$460,800.00	\$403,200.00	\$460,800.00	\$403,200.00	\$691,200.00
<b>1,240.00</b>	Retribución a los representantes de los trabajadores y de los patrones en la Junta de Conciliación y Arbitraje	\$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>1,241.00</b>	Retribución a los representantes de los trabajadores y de los patrones en la Junta de Conciliación y Arbitraje	\$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>1,300.00</b>	Remuneraciones adicionales y especiales	\$59,481,902.00	\$7,137,828.24	\$6,543,009.22	\$4,758,552.16	\$4,163,733.14	\$4,758,552.16	\$3,568,914.12	\$3,568,914.12	\$4,758,552.16	\$4,163,733.14	\$4,758,552.16	\$4,163,733.14	\$7,137,828.24
<b>1,320.00</b>	Primas de vacaciones, dominical y gratificación de fin de año	\$14,112,193.00	\$1,693,463.16	\$1,552,341.23	\$1,128,975.44	\$987,853.51	\$1,128,975.44	\$846,731.58	\$846,731.58	\$1,128,975.44	\$987,853.51	\$1,128,975.44	\$987,853.51	\$1,693,463.16
<b>1,321.00</b>	Primas de vacaciones, dominical y gratificación de fin de año	\$14,112,193.00	\$1,693,463.16	\$1,552,341.23	\$1,128,975.44	\$987,853.51	\$1,128,975.44	\$846,731.58	\$846,731.58	\$1,128,975.44	\$987,853.51	\$1,128,975.44	\$987,853.51	\$1,693,463.16
<b>1,340.00</b>	Compensaciones	\$45,369,709.00	\$5,444,365.08	\$4,990,667.99	\$3,629,576.72	\$3,175,879.63	\$3,629,576.72	\$2,722,182.54	\$2,722,182.54	\$3,629,576.72	\$3,175,879.63	\$3,629,576.72	\$3,175,879.63	\$5,444,365.08
<b>1,341.00</b>	Compensaciones	\$45,369,709.00	\$5,444,365.08	\$4,990,667.99	\$3,629,576.72	\$3,175,879.63	\$3,629,576.72	\$2,722,182.54	\$2,722,182.54	\$3,629,576.72	\$3,175,879.63	\$3,629,576.72	\$3,175,879.63	\$5,444,365.08
<b>1,400.00</b>	Seguridad Social	\$3,201,604.00	\$384,192.48	\$352,176.44	\$256,128.32	\$224,112.28	\$256,128.32	\$192,096.24	\$192,096.24	\$256,128.32	\$224,112.28	\$256,128.32	\$224,112.28	\$384,192.48
<b>1,440.00</b>	Aportaciones para seguros	\$3,201,604.00	\$384,192.48	\$352,176.44	\$256,128.32	\$224,112.28	\$256,128.32	\$192,096.24	\$192,096.24	\$256,128.32	\$224,112.28	\$256,128.32	\$224,112.28	\$384,192.48
<b>1,441.00</b>	Aportaciones para seguros	\$3,201,604.00	\$384,192.48	\$352,176.44	\$256,128.32	\$224,112.28	\$256,128.32	\$192,096.24	\$192,096.24	\$256,128.32	\$224,112.28	\$256,128.32	\$224,112.28	\$384,192.48
<b>1,500.00</b>	Otras prestaciones sociales y económicas	\$6,221,088.00	\$746,530.56	\$684,319.68	\$497,687.04	\$435,476.16	\$497,687.04	\$373,265.28	\$373,265.28	\$497,687.04	\$435,476.16	\$497,687.04	\$435,476.16	\$746,530.56
<b>1,520.00</b>	<b>Indemnizaciones</b>	\$4,265,636.00	\$511,876.32	\$469,219.96	\$341,250.88	\$298,594.52	\$341,250.88	\$255,938.16	\$255,938.16	\$341,250.88	\$298,594.52	\$341,250.88	\$298,594.52	\$511,876.32
<b>1,521.00</b>	Indemnizaciones	\$4,265,636.00	\$511,876.32	\$469,219.96	\$341,250.88	\$298,594.52	\$341,250.88	\$255,938.16	\$255,938.16	\$341,250.88	\$298,594.52	\$341,250.88	\$298,594.52	\$511,876.32
<b>1,590.00</b>	Otras prestaciones sociales y económicas	\$1,955,452.00	\$234,654.24	\$215,099.72	\$156,436.16	\$136,881.64	\$156,436.16	\$117,327.12	\$117,327.12	\$156,436.16	\$136,881.64	\$156,436.16	\$136,881.64	\$234,654.24
<b>1,591.00</b>	Otras Prestaciones Sociales y Economicas	\$1,955,452.00	\$234,654.24	\$215,099.72	\$156,436.16	\$136,881.64	\$156,436.16	\$117,327.12	\$117,327.12	\$156,436.16	\$136,881.64	\$156,436.16	\$136,881.64	\$234,654.24
<b>1,700.00</b>	Pago de estímulos a servidores publicos	\$24,389,785.00	\$2,926,774.20	\$2,682,876.35	\$1,951,182.80	\$1,707,284.95	\$1,951,182.80	\$1,463,387.10	\$1,463,387.10	\$1,951,182.80	\$1,707,284.95	\$1,951,182.80	\$1,707,284.95	\$2,926,774.20
<b>1,710.00</b>	Estímulos	\$24,389,785.00	\$2,926,774.20	\$2,682,876.35	\$1,951,182.80	\$1,707,284.95	\$1,951,182.80	\$1,463,387.10	\$1,463,387.10	\$1,951,182.80	\$1,707,284.95	\$1,951,182.80	\$1,707,284.95	\$2,926,774.20
<b>1,711.00</b>	Estímulos	\$24,389,785.00	\$2,926,774.20	\$2,682,876.35	\$1,951,182.80	\$1,707,284.95	\$1,951,182.80	\$1,463,387.10	\$1,463,387.10	\$1,951,182.80	\$1,707,284.95	\$1,951,182.80	\$1,707,284.95	\$2,926,774.20
<b>2,000.00</b>	<b>MATERIALES Y SUMINISTROS</b>	\$280,874,372.00	\$33,704,924.64	\$30,896,180.92	\$22,469,949.76	\$19,661,206.04	\$22,469,949.76	\$16,852,462.32	\$16,852,462.32	\$22,469,949.76	\$19,661,206.04	\$22,469,949.76	\$19,661,206.04	\$33,704,924.64
<b>2,100.00</b>	Materiales de administración, emisión de documentos y artículos de oficina	\$7,082,617.00	\$849,914.04	\$779,087.87	\$566,609.36	\$495,783.19	\$566,609.36	\$424,957.02	\$424,957.02	\$566,609.36	\$495,783.19	\$566,609.36	\$495,783.19	\$849,914.04
<b>2,110.00</b>	Materiales, útiles y equipos menores de oficina	\$3,343,976.00	\$401,277.12	\$367,837.36	\$267,518.08	\$234,078.32	\$267,518.08	\$200,638.56	\$200,638.56	\$267,518.08	\$234,078.32	\$267,518.08	\$234,078.32	\$401,277.12
<b>2,111.00</b>	<b>Materiales, útiles y equipos menores de oficina</b>	\$3,343,976.00	\$401,277.12	\$367,837.36	\$267,518.08	\$234,078.32	\$267,518.08	\$200,638.56	\$200,638.56	\$267,518.08	\$234,078.32	\$267,518.08	\$234,078.32	\$401,277.12
<b>2,120.00</b>	Materiales y útiles de impresión y reproducción	\$1,365,967.00	\$163,916.04	\$150,256.37	\$109,277.36	\$95,617.69	\$109,277.36	\$81,958.02	\$81,958.02	\$109,277.36	\$95,617.69	\$109,277.36	\$95,617.69	\$163,916.04

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Rubro de Ingreso		Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>2,121.00</b>	Materiales y útiles de impresión y reproducción	\$1,365,967.00	\$163,916.04	\$150,256.37	\$109,277.36	\$95,617.69	\$109,277.36	\$81,958.02	\$81,958.02	\$109,277.36	\$95,617.69	\$109,277.36	\$95,617.69	\$163,916.04
<b>2,140.00</b>	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$157,411.00	\$18,889.32	\$17,315.21	\$12,592.88	\$11,018.77	\$12,592.88	\$9,444.66	\$9,444.66	\$12,592.88	\$11,018.77	\$12,592.88	\$11,018.77	\$18,889.32
<b>2,141.00</b>	<b>Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones</b>	\$157,411.00	\$18,889.32	\$17,315.21	\$12,592.88	\$11,018.77	\$12,592.88	\$9,444.66	\$9,444.66	\$12,592.88	\$11,018.77	\$12,592.88	\$11,018.77	\$18,889.32
<b>2,150.00</b>	Material impreso e información digital	\$1,129,263.00	\$135,511.56	\$124,218.93	\$90,341.04	\$79,048.41	\$90,341.04	\$67,755.78	\$67,755.78	\$90,341.04	\$79,048.41	\$90,341.04	\$79,048.41	\$135,511.56
<b>2,151.00</b>	Material impreso e información digital	\$1,129,263.00	\$135,511.56	\$124,218.93	\$90,341.04	\$79,048.41	\$90,341.04	\$67,755.78	\$67,755.78	\$90,341.04	\$79,048.41	\$90,341.04	\$79,048.41	\$135,511.56

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Rubro de Ingreso		Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>2,160.00</b>	<b>Material de limpieza</b>	\$1,086,000.00	\$130,320.00	\$119,460.00	\$86,880.00	\$76,020.00	\$86,880.00	\$65,160.00	\$65,160.00	\$86,880.00	\$76,020.00	\$86,880.00	\$76,020.00	\$130,320.00
<b>2,161.00</b>	Material de limpieza	\$1,086,000.00	\$130,320.00	\$119,460.00	\$86,880.00	\$76,020.00	\$86,880.00	\$65,160.00	\$65,160.00	\$86,880.00	\$76,020.00	\$86,880.00	\$76,020.00	\$130,320.00
<b>2,200.00</b>	<b>ALIMENTOS Y UTENSILIOS</b>	\$15,000,000.00	\$1,800,000.00	\$1,650,000.00	\$1,200,000.00	\$1,050,000.00	\$1,200,000.00	\$900,000.00	\$900,000.00	\$1,200,000.00	\$1,050,000.00	\$1,200,000.00	\$1,050,000.00	\$1,800,000.00
<b>2,210.00</b>	<b>Productos alimenticios para personas</b>	\$15,000,000.00	\$1,800,000.00	\$1,650,000.00	\$1,200,000.00	\$1,050,000.00	\$1,200,000.00	\$900,000.00	\$900,000.00	\$1,200,000.00	\$1,050,000.00	\$1,200,000.00	\$1,050,000.00	\$1,800,000.00
<b>2,211.00</b>	Productos alimenticios para personas	\$15,000,000.00	\$1,800,000.00	\$1,650,000.00	\$1,200,000.00	\$1,050,000.00	\$1,200,000.00	\$900,000.00	\$900,000.00	\$1,200,000.00	\$1,050,000.00	\$1,200,000.00	\$1,050,000.00	\$1,800,000.00
<b>2,230.00</b>	Utensilios para el servicio de alimentación	\$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>2,231.00</b>	<b>Utensilios para el servicio de alimentación</b>	\$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>2,400.00</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	\$189,094,655.00	\$22,691,358.60	\$20,800,412.05	\$15,127,572.40	\$13,236,625.85	\$15,127,572.40	\$11,345,679.30	\$11,345,679.30	\$15,127,572.40	\$13,236,625.85	\$15,127,572.40	\$13,236,625.85	\$22,691,358.60
<b>2,410.00</b>	Productos minerales no metálicos	\$14,209,942.00	\$1,705,193.04	\$1,563,093.62	\$1,136,795.36	\$994,695.94	\$1,136,795.36	\$852,596.52	\$852,596.52	\$1,136,795.36	\$994,695.94	\$1,136,795.36	\$994,695.94	\$1,705,193.04
<b>2,411.00</b>	Productos minerales no metálicos	\$14,209,942.00	\$1,705,193.04	\$1,563,093.62	\$1,136,795.36	\$994,695.94	\$1,136,795.36	\$852,596.52	\$852,596.52	\$1,136,795.36	\$994,695.94	\$1,136,795.36	\$994,695.94	\$1,705,193.04
<b>2,420.00</b>	<b>Cemento y productos de concreto</b>	\$37,096,660.00	\$4,451,599.20	\$4,080,632.60	\$2,967,732.80	\$2,596,766.20	\$2,967,732.80	\$2,225,799.60	\$2,225,799.60	\$2,967,732.80	\$2,596,766.20	\$2,967,732.80	\$2,596,766.20	\$4,451,599.20
<b>2,421.00</b>	Cemento y productos de concreto	\$37,096,660.00	\$4,451,599.20	\$4,080,632.60	\$2,967,732.80	\$2,596,766.20	\$2,967,732.80	\$2,225,799.60	\$2,225,799.60	\$2,967,732.80	\$2,596,766.20	\$2,967,732.80	\$2,596,766.20	\$4,451,599.20
<b>2,430.00</b>	Cal, yeso y productos de yeso	\$5,717,614.00	\$686,113.68	\$628,937.54	\$457,409.12	\$400,232.98	\$457,409.12	\$343,056.84	\$343,056.84	\$457,409.12	\$400,232.98	\$457,409.12	\$400,232.98	\$686,113.68
<b>2,431.00</b>	Cal, yeso y productos de yeso	\$5,717,614.00	\$686,113.68	\$628,937.54	\$457,409.12	\$400,232.98	\$457,409.12	\$343,056.84	\$343,056.84	\$457,409.12	\$400,232.98	\$457,409.12	\$400,232.98	\$686,113.68
<b>2,440.00</b>	Madera y productos de madera	\$6,974,426.00	\$836,931.12	\$767,186.86	\$557,954.08	\$488,209.82	\$557,954.08	\$418,465.56	\$418,465.56	\$557,954.08	\$488,209.82	\$557,954.08	\$488,209.82	\$836,931.12
<b>2,441.00</b>	Madera y productos de madera	\$6,974,426.00	\$836,931.12	\$767,186.86	\$557,954.08	\$488,209.82	\$557,954.08	\$418,465.56	\$418,465.56	\$557,954.08	\$488,209.82	\$557,954.08	\$488,209.82	\$836,931.12
<b>2,450.00</b>	Vidrio y productos de vidrio	\$5,230,312.00	\$627,637.44	\$575,334.32	\$418,424.96	\$366,121.84	\$418,424.96	\$313,818.72	\$313,818.72	\$418,424.96	\$366,121.84	\$418,424.96	\$366,121.84	\$627,637.44
<b>2,451.00</b>	Vidrio y productos de vidrio	\$5,230,312.00	\$627,637.44	\$575,334.32	\$418,424.96	\$366,121.84	\$418,424.96	\$313,818.72	\$313,818.72	\$418,424.96	\$366,121.84	\$418,424.96	\$366,121.84	\$627,637.44
<b>2,460.00</b>	Material eléctrico y electrónico	\$48,970,593.00	\$5,876,471.16	\$5,386,765.23	\$3,917,647.44	\$3,427,941.51	\$3,917,647.44	\$2,938,235.58	\$2,938,235.58	\$3,917,647.44	\$3,427,941.51	\$3,917,647.44	\$3,427,941.51	\$5,876,471.16
<b>2,461.00</b>	Material eléctrico y electrónico	\$48,970,593.00	\$5,876,471.16	\$5,386,765.23	\$3,917,647.44	\$3,427,941.51	\$3,917,647.44	\$2,938,235.58	\$2,938,235.58	\$3,917,647.44	\$3,427,941.51	\$3,917,647.44	\$3,427,941.51	\$5,876,471.16
<b>2,470.00</b>	Artículos metálicos para la construcción	\$17,720,897.00	\$2,126,507.64	\$1,949,298.67	\$1,417,671.76	\$1,240,462.79	\$1,417,671.76	\$1,063,253.82	\$1,063,253.82	\$1,417,671.76	\$1,240,462.79	\$1,417,671.76	\$1,240,462.79	\$2,126,507.64
<b>2,471.00</b>	Artículos metálicos para la construcción	\$17,720,897.00	\$2,126,507.64	\$1,949,298.67	\$1,417,671.76	\$1,240,462.79	\$1,417,671.76	\$1,063,253.82	\$1,063,253.82	\$1,417,671.76	\$1,240,462.79	\$1,417,671.76	\$1,240,462.79	\$2,126,507.64
<b>2,480.00</b>	Materiales complementarios	\$27,801,111.00	\$3,336,133.32	\$3,058,122.21	\$2,224,088.88	\$1,946,077.77	\$2,224,088.88	\$1,668,066.66	\$1,668,066.66	\$2,224,088.88	\$1,946,077.77	\$2,224,088.88	\$1,946,077.77	\$3,336,133.32
<b>2,481.00</b>	Materiales complementarios	\$27,801,111.00	\$3,336,133.32	\$3,058,122.21	\$2,224,088.88	\$1,946,077.77	\$2,224,088.88	\$1,668,066.66	\$1,668,066.66	\$2,224,088.88	\$1,946,077.77	\$2,224,088.88	\$1,946,077.77	\$3,336,133.32
<b>2,490.00</b>	<b>Otros materiales y artículos de construcción y reparación</b>	\$25,373,100.00	\$3,044,772.00	\$2,791,041.00	\$2,029,848.00	\$1,776,117.00	\$2,029,848.00	\$1,522,386.00	\$1,522,386.00	\$2,029,848.00	\$1,776,117.00	\$2,029,848.00	\$1,776,117.00	\$3,044,772.00
<b>2,491.00</b>	Otros materiales y artículos de construcción y reparación	\$25,373,100.00	\$3,044,772.00	\$2,791,041.00	\$2,029,848.00	\$1,776,117.00	\$2,029,848.00	\$1,522,386.00	\$1,522,386.00	\$2,029,848.00	\$1,776,117.00	\$2,029,848.00	\$1,776,117.00	\$3,044,772.00
<b>2,500.00</b>	Productos químicos, farmacéuticos y de laboratorios	\$8,636,261.00	\$1,036,351.32	\$949,988.71	\$690,900.88	\$604,538.27	\$690,900.88	\$518,175.66	\$518,175.66	\$690,900.88	\$604,538.27	\$690,900.88	\$604,538.27	\$1,036,351.32
<b>2,530.00</b>	Medicinas y productos farmacéuticos	\$7,955,448.00	\$954,653.76	\$875,099.28	\$636,435.84	\$556,881.36	\$636,435.84	\$477,326.88	\$477,326.88	\$636,435.84	\$556,881.36	\$636,435.84	\$556,881.36	\$954,653.76
<b>2,531.00</b>	<b>Medicinas y productos farmacéuticos</b>	\$7,955,448.00	\$954,653.76	\$875,099.28	\$636,435.84	\$556,881.36	\$636,435.84	\$477,326.88	\$477,326.88	\$636,435.84	\$556,881.36	\$636,435.84	\$556,881.36	\$954,653.76
<b>2,540.00</b>	Materiales, accesorios y suministros médicos	\$149,932.00	\$17,991.84	\$16,492.52	\$11,994.56	\$10,495.24	\$11,994.56	\$8,995.92	\$8,995.92	\$11,994.56	\$10,495.24	\$11,994.56	\$10,495.24	\$17,991.84
<b>2,541.00</b>	Materiales, accesorios y suministros médicos	\$149,932.00	\$17,991.84	\$16,492.52	\$11,994.56	\$10,495.24	\$11,994.56	\$8,995.92	\$8,995.92	\$11,994.56	\$10,495.24	\$11,994.56	\$10,495.24	\$17,991.84
<b>2,550.00</b>	<b>Materiales, accesorios y suministros de laboratorio</b>	\$410,625.00	\$49,275.00	\$45,168.75	\$32,850.00	\$28,743.75	\$32,850.00	\$24,637.50	\$24,637.50	\$32,850.00	\$28,743.75	\$32,850.00	\$28,743.75	\$49,275.00

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Calendario de Egresos del Ejercicio Fiscal 2017



Rubro de Ingreso		Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2,551.00	Materiales, accesorios y suministros de laboratorio	\$410,625.00	\$49,275.00	\$45,168.75	\$32,850.00	\$28,743.75	\$32,850.00	\$24,637.50	\$24,637.50	\$32,850.00	\$28,743.75	\$32,850.00	\$28,743.75	\$49,275.00
2,560.00	<b>Fibras sintéticas, hules, plásticos y derivados</b>	\$120,256.00	\$14,430.72	\$13,228.16	\$9,620.48	\$8,417.92	\$9,620.48	\$7,215.36	\$7,215.36	\$9,620.48	\$8,417.92	\$9,620.48	\$8,417.92	\$14,430.72
2,561.00	Fibras sintéticas, hules, plásticos y derivados	\$120,256.00	\$14,430.72	\$13,228.16	\$9,620.48	\$8,417.92	\$9,620.48	\$7,215.36	\$7,215.36	\$9,620.48	\$8,417.92	\$9,620.48	\$8,417.92	\$14,430.72
2,600.00	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$42,347,337.00	\$5,081,680.44	\$4,658,207.07	\$3,387,786.96	\$2,964,313.59	\$3,387,786.96	\$2,540,840.22	\$2,540,840.22	\$3,387,786.96	\$2,964,313.59	\$3,387,786.96	\$2,964,313.59	\$5,081,680.44
2,610.00	Combustibles, lubricantes y aditivos	\$42,347,337.00	\$5,081,680.44	\$4,658,207.07	\$3,387,786.96	\$2,964,313.59	\$3,387,786.96	\$2,540,840.22	\$2,540,840.22	\$3,387,786.96	\$2,964,313.59	\$3,387,786.96	\$2,964,313.59	\$5,081,680.44
2,611.00	<b>Combustibles, lubricantes y aditivos</b>	\$42,347,337.00	\$5,081,680.44	\$4,658,207.07	\$3,387,786.96	\$2,964,313.59	\$3,387,786.96	\$2,540,840.22	\$2,540,840.22	\$3,387,786.96	\$2,964,313.59	\$3,387,786.96	\$2,964,313.59	\$5,081,680.44
2,700.00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$2,102,341.00	\$252,280.92	\$231,257.51	\$168,187.28	\$147,163.87	\$168,187.28	\$126,140.46	\$126,140.46	\$168,187.28	\$147,163.87	\$168,187.28	\$147,163.87	\$252,280.92
2,710.00	Vestuario y uniformes	\$1,189,063.00	\$142,687.56	\$130,796.93	\$95,125.04	\$83,234.41	\$95,125.04	\$71,343.78	\$71,343.78	\$95,125.04	\$83,234.41	\$95,125.04	\$83,234.41	\$142,687.56
2,711.00	<b>Vestuario y uniformes</b>	\$1,189,063.00	\$142,687.56	\$130,796.93	\$95,125.04	\$83,234.41	\$95,125.04	\$71,343.78	\$71,343.78	\$95,125.04	\$83,234.41	\$95,125.04	\$83,234.41	\$142,687.56
2,720.00	Prendas de seguridad y protección personal	\$711,667.00	\$85,400.04	\$78,283.37	\$56,933.36	\$49,816.69	\$56,933.36	\$42,700.02	\$42,700.02	\$56,933.36	\$49,816.69	\$56,933.36	\$49,816.69	\$85,400.04
2,721.00	<b>Prendas de seguridad y protección personal</b>	\$711,667.00	\$85,400.04	\$78,283.37	\$56,933.36	\$49,816.69	\$56,933.36	\$42,700.02	\$42,700.02	\$56,933.36	\$49,816.69	\$56,933.36	\$49,816.69	\$85,400.04
2,730.00	Artículos deportivos	\$201,611.00	\$24,193.32	\$22,177.21	\$16,128.88	\$14,112.77	\$16,128.88	\$12,096.66	\$12,096.66	\$16,128.88	\$14,112.77	\$16,128.88	\$14,112.77	\$24,193.32
2,731.00	<b>Artículos deportivos</b>	\$201,611.00	\$24,193.32	\$22,177.21	\$16,128.88	\$14,112.77	\$16,128.88	\$12,096.66	\$12,096.66	\$16,128.88	\$14,112.77	\$16,128.88	\$14,112.77	\$24,193.32
2,740.00	Productos textiles	\$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
2,741.00	<b>Productos textiles</b>	\$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
2,760.00	Blancos y otros productos textiles, excepto prendas de vestir	\$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
2,761.00	<b>Blancos y otros productos textiles, excepto prendas de vestir</b>	\$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
2,800.00	Materiales y suministro para seguridad	\$3,554,353.00	\$426,522.36	\$390,978.83	\$284,348.24	\$248,804.71	\$284,348.24	\$213,261.18	\$213,261.18	\$284,348.24	\$248,804.71	\$284,348.24	\$248,804.71	\$426,522.36
2,820.00	Materiales de seguridad pública	\$3,554,353.00	\$426,522.36	\$390,978.83	\$284,348.24	\$248,804.71	\$284,348.24	\$213,261.18	\$213,261.18	\$284,348.24	\$248,804.71	\$284,348.24	\$248,804.71	\$426,522.36
2,821.00	Materiales de seguridad pública	\$3,554,353.00	\$426,522.36	\$390,978.83	\$284,348.24	\$248,804.71	\$284,348.24	\$213,261.18	\$213,261.18	\$284,348.24	\$248,804.71	\$284,348.24	\$248,804.71	\$426,522.36
2,900.00	Herramientas, refacciones y accesorios menores	\$13,056,808.00	\$1,566,816.96	\$1,436,248.88	\$1,044,544.64	\$913,976.56	\$1,044,544.64	\$783,408.48	\$783,408.48	\$1,044,544.64	\$913,976.56	\$1,044,544.64	\$913,976.56	\$1,566,816.96
2,910.00	Herramientas menores	\$1,413,007.00	\$169,560.84	\$155,430.77	\$113,040.56	\$98,910.49	\$113,040.56	\$84,780.42	\$84,780.42	\$113,040.56	\$98,910.49	\$113,040.56	\$98,910.49	\$169,560.84
2,911.00	Herramientas menores	\$1,413,007.00	\$169,560.84	\$155,430.77	\$113,040.56	\$98,910.49	\$113,040.56	\$84,780.42	\$84,780.42	\$113,040.56	\$98,910.49	\$113,040.56	\$98,910.49	\$169,560.84
2,920.00	Refacciones y accesorios menores de edificios	\$795,280.00	\$95,433.60	\$87,480.80	\$63,622.40	\$55,669.60	\$63,622.40	\$47,716.80	\$47,716.80	\$63,622.40	\$55,669.60	\$63,622.40	\$55,669.60	\$95,433.60
2,921.00	Refacciones y accesorios menores de edificios	\$795,280.00	\$95,433.60	\$87,480.80	\$63,622.40	\$55,669.60	\$63,622.40	\$47,716.80	\$47,716.80	\$63,622.40	\$55,669.60	\$63,622.40	\$55,669.60	\$95,433.60
2,940.00	Refacciones y accesorios menores de equipo de cómputo y tecnologías de información	\$783,077.00	\$93,969.24	\$86,138.47	\$62,646.16	\$54,815.39	\$62,646.16	\$46,984.62	\$46,984.62	\$62,646.16	\$54,815.39	\$62,646.16	\$54,815.39	\$93,969.24
2,941.00	<b>Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información</b>	\$783,077.00	\$93,969.24	\$86,138.47	\$62,646.16	\$54,815.39	\$62,646.16	\$46,984.62	\$46,984.62	\$62,646.16	\$54,815.39	\$62,646.16	\$54,815.39	\$93,969.24

## MUNICIPIO DE REYNOSA

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## Calendario de Egresos del Ejercicio Fiscal 2017



Rubro de Ingreso		Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>2,960.00</b>	Refacciones y accesorios menores de equipo de transporte	\$6,472,917.00	\$776,750.04	\$712,020.87	\$517,833.36	\$453,104.19	\$517,833.36	\$388,375.02	\$388,375.02	\$517,833.36	\$453,104.19	\$517,833.36	\$453,104.19	\$776,750.04
<b>2,961.00</b>	<b>Refacciones y accesorios menores de equipo de transporte</b>	\$6,472,917.00	\$776,750.04	\$712,020.87	\$517,833.36	\$453,104.19	\$517,833.36	\$388,375.02	\$388,375.02	\$517,833.36	\$453,104.19	\$517,833.36	\$453,104.19	\$776,750.04
<b>2,980.00</b>	Refacciones y accesorios menores de maquinaria y otros equipos	\$3,133,045.00	\$375,965.40	\$344,634.95	\$250,643.60	\$219,313.15	\$250,643.60	\$187,982.70	\$187,982.70	\$250,643.60	\$219,313.15	\$250,643.60	\$219,313.15	\$375,965.40
<b>2,981.00</b>	<b>Refacciones y accesorios menores de maquinaria y otros equipos</b>	\$3,133,045.00	\$375,965.40	\$344,634.95	\$250,643.60	\$219,313.15	\$250,643.60	\$187,982.70	\$187,982.70	\$250,643.60	\$219,313.15	\$250,643.60	\$219,313.15	\$375,965.40
<b>2,990.00</b>	Refacciones y accesorios menores de otros bienes muebles	\$459,482.00	\$55,137.84	\$50,543.02	\$36,758.56	\$32,163.74	\$36,758.56	\$27,568.92	\$27,568.92	\$36,758.56	\$32,163.74	\$36,758.56	\$32,163.74	\$55,137.84
<b>2,991.00</b>	Refacciones y accesorios menores otros bienes muebles	\$459,482.00	\$55,137.84	\$50,543.02	\$36,758.56	\$32,163.74	\$36,758.56	\$27,568.92	\$27,568.92	\$36,758.56	\$32,163.74	\$36,758.56	\$32,163.74	\$55,137.84
<b>3,000.00</b>	SERVICIOS GENERALES	\$406,103,174.00	\$48,732,380.88	\$44,671,349.14	\$32,488,253.92	\$28,427,222.18	\$32,488,253.92	\$24,366,190.44	\$24,366,190.44	\$32,488,253.92	\$28,427,222.18	\$32,488,253.92	\$28,427,222.18	\$48,732,380.88
<b>3,100.00</b>	Servicios Basicos	\$105,534,138.00	\$12,664,096.56	\$11,608,755.18	\$8,442,731.04	\$7,387,389.66	\$8,442,731.04	\$6,332,048.28	\$6,332,048.28	\$8,442,731.04	\$7,387,389.66	\$8,442,731.04	\$7,387,389.66	\$12,664,096.56
<b>3,110.00</b>	Energía eléctrica	\$100,822,584.00	\$12,098,710.08	\$11,090,484.24	\$8,065,806.72	\$7,057,580.88	\$8,065,806.72	\$6,049,355.04	\$6,049,355.04	\$8,065,806.72	\$7,057,580.88	\$8,065,806.72	\$7,057,580.88	\$12,098,710.08
<b>3,111.00</b>	Energía eléctrica	\$100,822,584.00	\$12,098,710.08	\$11,090,484.24	\$8,065,806.72	\$7,057,580.88	\$8,065,806.72	\$6,049,355.04	\$6,049,355.04	\$8,065,806.72	\$7,057,580.88	\$8,065,806.72	\$7,057,580.88	\$12,098,710.08
<b>3,120.00</b>	Gas	\$43,159.00	\$5,179.08	\$4,747.49	\$3,452.72	\$3,021.13	\$3,452.72	\$2,589.54	\$2,589.54	\$3,452.72	\$3,021.13	\$3,452.72	\$3,021.13	\$5,179.08
<b>3,121.00</b>	Gas	\$43,159.00	\$5,179.08	\$4,747.49	\$3,452.72	\$3,021.13	\$3,452.72	\$2,589.54	\$2,589.54	\$3,452.72	\$3,021.13	\$3,452.72	\$3,021.13	\$5,179.08
<b>3,130.00</b>	Agua	\$644,088.00	\$77,290.56	\$70,849.68	\$51,527.04	\$45,086.16	\$51,527.04	\$38,645.28	\$38,645.28	\$51,527.04	\$45,086.16	\$51,527.04	\$45,086.16	\$77,290.56
<b>3,131.00</b>	Agua	\$644,088.00	\$77,290.56	\$70,849.68	\$51,527.04	\$45,086.16	\$51,527.04	\$38,645.28	\$38,645.28	\$51,527.04	\$45,086.16	\$51,527.04	\$45,086.16	\$77,290.56
<b>3,140.00</b>	Telefonia Tradicional	\$2,713,635.00	\$325,636.20	\$298,499.85	\$217,090.80	\$189,954.45	\$217,090.80	\$162,818.10	\$162,818.10	\$217,090.80	\$189,954.45	\$217,090.80	\$189,954.45	\$325,636.20
<b>3,141.00</b>	Telefonia tradicional	\$2,713,635.00	\$325,636.20	\$298,499.85	\$217,090.80	\$189,954.45	\$217,090.80	\$162,818.10	\$162,818.10	\$217,090.80	\$189,954.45	\$217,090.80	\$189,954.45	\$325,636.20
<b>3,150.00</b>	Telefonia celular	\$55,825.00	\$6,699.00	\$6,140.75	\$4,466.00	\$3,907.75	\$4,466.00	\$3,349.50	\$3,349.50	\$4,466.00	\$3,907.75	\$4,466.00	\$3,907.75	\$6,699.00
<b>3,151.00</b>	Telefonia celular	\$55,825.00	\$6,699.00	\$6,140.75	\$4,466.00	\$3,907.75	\$4,466.00	\$3,349.50	\$3,349.50	\$4,466.00	\$3,907.75	\$4,466.00	\$3,907.75	\$6,699.00
<b>3,160.00</b>	Servicios de telecomunicaciones y satélites	\$12,856.00	\$1,542.72	\$1,414.16	\$1,028.48	\$899.92	\$1,028.48	\$771.36	\$771.36	\$1,028.48	\$899.92	\$1,028.48	\$899.92	\$1,542.72
<b>3,161.00</b>	Servicios de telecomunicaciones y satélites	\$12,856.00	\$1,542.72	\$1,414.16	\$1,028.48	\$899.92	\$1,028.48	\$771.36	\$771.36	\$1,028.48	\$899.92	\$1,028.48	\$899.92	\$1,542.72
<b>3,170.00</b>	Servicios de acceso a Internet, redes y procesamiento de información	\$1,116,432.00	\$133,971.84	\$122,807.52	\$89,314.56	\$78,150.24	\$89,314.56	\$66,985.92	\$66,985.92	\$89,314.56	\$78,150.24	\$89,314.56	\$78,150.24	\$133,971.84
<b>3,171.00</b>	Servicios de acceso de Internet, redes y procesamiento de información	\$1,116,432.00	\$133,971.84	\$122,807.52	\$89,314.56	\$78,150.24	\$89,314.56	\$66,985.92	\$66,985.92	\$89,314.56	\$78,150.24	\$89,314.56	\$78,150.24	\$133,971.84
<b>3,180.00</b>	Servicios postales y telegráficos	\$90,303.00	\$10,836.36	\$9,933.33	\$7,224.24	\$6,321.21	\$7,224.24	\$5,418.18	\$5,418.18	\$7,224.24	\$6,321.21	\$7,224.24	\$6,321.21	\$10,836.36
<b>3,181.00</b>	Servicios postales y telegráficos	\$90,303.00	\$10,836.36	\$9,933.33	\$7,224.24	\$6,321.21	\$7,224.24	\$5,418.18	\$5,418.18	\$7,224.24	\$6,321.21	\$7,224.24	\$6,321.21	\$10,836.36
<b>3,190.00</b>	Servicios integrales y otros servicios	\$35,256.00	\$4,230.72	\$3,878.16	\$2,820.48	\$2,467.92	\$2,820.48	\$2,115.36	\$2,115.36	\$2,820.48	\$2,467.92	\$2,820.48	\$2,467.92	\$4,230.72
<b>3,191.00</b>	Servicios integrales y otros servicios	\$35,256.00	\$4,230.72	\$3,878.16	\$2,820.48	\$2,467.92	\$2,820.48	\$2,115.36	\$2,115.36	\$2,820.48	\$2,467.92	\$2,820.48	\$2,467.92	\$4,230.72
<b>3,200.00</b>	SERVICIOS DE ARRENDAMIENTO	\$32,142,494.00	\$3,857,099.28	\$3,535,674.34	\$2,571,399.52	\$2,249,974.58	\$2,571,399.52	\$1,928,549.64	\$1,928,549.64	\$2,571,399.52	\$2,249,974.58	\$2,571,399.52	\$2,249,974.58	\$3,857,099.28
<b>3,220.00</b>	Arrendamiento de edificios	\$4,511,987.00	\$541,438.44	\$496,318.57	\$360,958.96	\$315,839.09	\$360,958.96	\$270,719.22	\$270,719.22	\$360,958.96	\$315,839.09	\$360,958.96	\$315,839.09	\$541,438.44
<b>3,221.00</b>	Arrendamiento de edificios	\$4,511,987.00	\$541,438.44	\$496,318.57	\$360,958.96	\$315,839.09	\$360,958.96	\$270,719.22	\$270,719.22	\$360,958.96	\$315,839.09	\$360,958.96	\$315,839.09	\$541,438.44
<b>3,230.00</b>	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$1,102,314.00	\$132,277.68	\$121,254.54	\$88,185.12	\$77,161.98	\$88,185.12	\$66,138.84	\$66,138.84	\$88,185.12	\$77,161.98	\$88,185.12	\$77,161.98	\$132,277.68
<b>3,231.00</b>	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$1,102,314.00	\$132,277.68	\$121,254.54	\$88,185.12	\$77,161.98	\$88,185.12	\$66,138.84	\$66,138.84	\$88,185.12	\$77,161.98	\$88,185.12	\$77,161.98	\$132,277.68
<b>3,250.00</b>	Arrendamiento de equipo de transporte	\$7,003,978.00	\$840,477.36	\$770,437.58	\$560,318.24	\$490,278.46	\$560,318.24	\$420,238.68	\$420,238.68	\$560,318.24	\$490,278.46	\$560,318.24	\$490,278.46	\$840,477.36

MUNICIPIO DE REYNOSA

TAMAULIPAS

Calendario de Egresos del Ejercicio Fiscal 2017



Rubro de Ingreso		Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3,251.00	Arrendamiento de equipo de transporte	\$7,003,978.00	\$840,477.36	\$770,437.58	\$560,318.24	\$490,278.46	\$560,318.24	\$420,238.68	\$420,238.68	\$560,318.24	\$490,278.46	\$560,318.24	\$490,278.46	\$840,477.36
3,260.00	Arrendamiento de maquinaria, otros equipos y herramientas	\$16,783,634.00	\$2,014,036.08	\$1,846,199.74	\$1,342,690.72	\$1,174,854.38	\$1,342,690.72	\$1,007,018.04	\$1,007,018.04	\$1,342,690.72	\$1,174,854.38	\$1,342,690.72	\$1,174,854.38	\$2,014,036.08
3,261.00	Arrendamiento de maquinaria, otros equipos y herramientas	\$16,783,634.00	\$2,014,036.08	\$1,846,199.74	\$1,342,690.72	\$1,174,854.38	\$1,342,690.72	\$1,007,018.04	\$1,007,018.04	\$1,342,690.72	\$1,174,854.38	\$1,342,690.72	\$1,174,854.38	\$2,014,036.08
3,290.00	Otros arrendamientos	\$2,740,581.00	\$328,869.72	\$301,463.91	\$219,246.48	\$191,840.67	\$219,246.48	\$164,434.86	\$164,434.86	\$219,246.48	\$191,840.67	\$219,246.48	\$191,840.67	\$328,869.72
3,291.00	Otros arrendamientos	\$2,740,581.00	\$328,869.72	\$301,463.91	\$219,246.48	\$191,840.67	\$219,246.48	\$164,434.86	\$164,434.86	\$219,246.48	\$191,840.67	\$219,246.48	\$191,840.67	\$328,869.72
3,300.00	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$18,995,111.00	\$2,279,413.32	\$2,089,462.21	\$1,519,608.88	\$1,329,657.77	\$1,519,608.88	\$1,139,706.66	\$1,139,706.66	\$1,519,608.88	\$1,329,657.77	\$1,519,608.88	\$1,329,657.77	\$2,279,413.32
3,310.00	Servicios legales, de contabilidad, auditoría y relacionados	\$9,573,493.00	\$1,148,819.16	\$1,053,084.23	\$765,879.44	\$670,144.51	\$765,879.44	\$574,409.58	\$574,409.58	\$765,879.44	\$670,144.51	\$765,879.44	\$670,144.51	\$1,148,819.16
3,311.00	Servicios legales, de contabilidad, auditoría y relacionados	\$9,573,493.00	\$1,148,819.16	\$1,053,084.23	\$765,879.44	\$670,144.51	\$765,879.44	\$574,409.58	\$574,409.58	\$765,879.44	\$670,144.51	\$765,879.44	\$670,144.51	\$1,148,819.16
3,320.00	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$100,164.00	\$12,019.68	\$11,018.04	\$8,013.12	\$7,011.48	\$8,013.12	\$6,009.84	\$6,009.84	\$8,013.12	\$7,011.48	\$8,013.12	\$7,011.48	\$12,019.68
3,321.00	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$100,164.00	\$12,019.68	\$11,018.04	\$8,013.12	\$7,011.48	\$8,013.12	\$6,009.84	\$6,009.84	\$8,013.12	\$7,011.48	\$8,013.12	\$7,011.48	\$12,019.68
3,330.00	Servicios de consultoría administrativa, procesos, técnicas y en tecnologías de la información	\$7,448,490.00	\$893,818.80	\$819,333.90	\$595,879.20	\$521,394.30	\$595,879.20	\$446,909.40	\$446,909.40	\$595,879.20	\$521,394.30	\$595,879.20	\$521,394.30	\$893,818.80
3,331.00	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$7,448,490.00	\$893,818.80	\$819,333.90	\$595,879.20	\$521,394.30	\$595,879.20	\$446,909.40	\$446,909.40	\$595,879.20	\$521,394.30	\$595,879.20	\$521,394.30	\$893,818.80
3,340.00	Servicios de capacitación	\$391,833.00	\$47,019.96	\$43,101.63	\$31,346.64	\$27,428.31	\$31,346.64	\$23,509.98	\$23,509.98	\$31,346.64	\$27,428.31	\$31,346.64	\$27,428.31	\$47,019.96
3,341.00	Servicios de capacitación	\$391,833.00	\$47,019.96	\$43,101.63	\$31,346.64	\$27,428.31	\$31,346.64	\$23,509.98	\$23,509.98	\$31,346.64	\$27,428.31	\$31,346.64	\$27,428.31	\$47,019.96
3,360.00	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$195,916.00	\$23,509.92	\$21,550.76	\$15,673.28	\$13,714.12	\$15,673.28	\$11,754.96	\$11,754.96	\$15,673.28	\$13,714.12	\$15,673.28	\$13,714.12	\$23,509.92
3,361.00	Servicios de apoyo administrativo, fotocopiado e impresión	\$195,916.00	\$23,509.92	\$21,550.76	\$15,673.28	\$13,714.12	\$15,673.28	\$11,754.96	\$11,754.96	\$15,673.28	\$13,714.12	\$15,673.28	\$13,714.12	\$23,509.92
3,380.00	Servicios de vigilancia	\$406,070.00	\$48,728.40	\$44,667.70	\$32,485.60	\$28,424.90	\$32,485.60	\$24,364.20	\$24,364.20	\$32,485.60	\$28,424.90	\$32,485.60	\$28,424.90	\$48,728.40
3,381.00	Servicios de vigilancia	\$406,070.00	\$48,728.40	\$44,667.70	\$32,485.60	\$28,424.90	\$32,485.60	\$24,364.20	\$24,364.20	\$32,485.60	\$28,424.90	\$32,485.60	\$28,424.90	\$48,728.40
3,390.00	Servicios profesionales, científicos y técnicos integrales	\$879,145.00	\$105,497.40	\$96,705.95	\$70,331.60	\$61,540.15	\$70,331.60	\$52,748.70	\$52,748.70	\$70,331.60	\$61,540.15	\$70,331.60	\$61,540.15	\$105,497.40
3,391.00	Servicios profesionales, científicos y técnicos integrales	\$879,145.00	\$105,497.40	\$96,705.95	\$70,331.60	\$61,540.15	\$70,331.60	\$52,748.70	\$52,748.70	\$70,331.60	\$61,540.15	\$70,331.60	\$61,540.15	\$105,497.40
3,400.00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,051,365.00	\$366,163.80	\$335,650.15	\$244,109.20	\$213,595.55	\$244,109.20	\$183,081.90	\$183,081.90	\$244,109.20	\$213,595.55	\$244,109.20	\$213,595.55	\$366,163.80
3,410.00	Servicios financieros y bancarios	\$865,098.00	\$103,811.76	\$95,160.78	\$69,207.84	\$60,556.86	\$69,207.84	\$51,905.88	\$51,905.88	\$69,207.84	\$60,556.86	\$69,207.84	\$60,556.86	\$103,811.76
3,411.00	Servicios financieros y bancarios	\$865,098.00	\$103,811.76	\$95,160.78	\$69,207.84	\$60,556.86	\$69,207.84	\$51,905.88	\$51,905.88	\$69,207.84	\$60,556.86	\$69,207.84	\$60,556.86	\$103,811.76
3,430.00	Servicios de recaudación, traslado y custodia de valores	\$188,930.00	\$22,671.60	\$20,782.30	\$15,114.40	\$13,225.10	\$15,114.40	\$11,335.80	\$11,335.80	\$15,114.40	\$13,225.10	\$15,114.40	\$13,225.10	\$22,671.60
3,431.00	Servicios de recaudación, traslado y custodia de valores	\$188,930.00	\$22,671.60	\$20,782.30	\$15,114.40	\$13,225.10	\$15,114.40	\$11,335.80	\$11,335.80	\$15,114.40	\$13,225.10	\$15,114.40	\$13,225.10	\$22,671.60
3,440.00	Seguros de responsabilidad patrimonial y fianzas	\$834,189.00	\$100,102.68	\$91,760.79	\$66,735.12	\$58,393.23	\$66,735.12	\$50,051.34	\$50,051.34	\$66,735.12	\$58,393.23	\$66,735.12	\$58,393.23	\$100,102.68
3,441.00	Seguros de responsabilidad patrimonial y fianzas	\$834,189.00	\$100,102.68	\$91,760.79	\$66,735.12	\$58,393.23	\$66,735.12	\$50,051.34	\$50,051.34	\$66,735.12	\$58,393.23	\$66,735.12	\$58,393.23	\$100,102.68
3,450.00	Seguro de bienes patrimoniales	\$648,387.00	\$77,806.44	\$71,322.57	\$51,870.96	\$45,387.09	\$51,870.96	\$38,903.22	\$38,903.22	\$51,870.96	\$45,387.09	\$51,870.96	\$45,387.09	\$77,806.44
3,451.00	Seguro de bienes patrimoniales	\$648,387.00	\$77,806.44	\$71,322.57	\$51,870.96	\$45,387.09	\$51,870.96	\$38,903.22	\$38,903.22	\$51,870.96	\$45,387.09	\$51,870.96	\$45,387.09	\$77,806.44
3,470.00	Fletes y maniobras	\$514,761.00	\$61,771.32	\$56,623.71	\$41,180.88	\$36,033.27	\$41,180.88	\$30,885.66	\$30,885.66	\$41,180.88	\$36,033.27	\$41,180.88	\$36,033.27	\$61,771.32
3,471.00	Fletes y maniobras	\$514,761.00	\$61,771.32	\$56,623.71	\$41,180.88	\$36,033.27	\$41,180.88	\$30,885.66	\$30,885.66	\$41,180.88	\$36,033.27	\$41,180.88	\$36,033.27	\$61,771.32
3,500.00	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$101,984,144.00	\$12,238,097.28	\$11,218,255.84	\$8,158,731.52	\$7,138,890.08	\$8,158,731.52	\$6,119,048.64	\$6,119,048.64	\$8,158,731.52	\$7,138,890.08	\$8,158,731.52	\$7,138,890.08	\$12,238,097.28
3,510.00	Conservación y mantenimiento menor de inmuebles	\$20,139,442.00	\$2,416,733.04	\$2,215,338.62	\$1,611,155.36	\$1,409,760.94	\$1,611,155.36	\$1,208,366.52	\$1,208,366.52	\$1,611,155.36	\$1,409,760.94	\$1,611,155.36	\$1,409,760.94	\$2,416,733.04
3,511.00	Conservación y mantenimiento menor de inmuebles	\$20,139,442.00	\$2,416,733.04	\$2,215,338.62	\$1,611,155.36	\$1,409,760.94	\$1,611,155.36	\$1,208,366.52	\$1,208,366.52	\$1,611,155.36	\$1,409,760.94	\$1,611,155.36	\$1,409,760.94	\$2,416,733.04
3,520.00	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$41,504.00	\$4,980.48	\$4,565.44	\$3,320.32	\$2,905.28	\$3,320.32	\$2,490.24	\$2,490.24	\$3,320.32	\$2,905.28	\$3,320.32	\$2,905.28	\$4,980.48

MUNICIPIO DE REYNOSA

TAMAULIPAS

Calendario de Egresos del Ejercicio Fiscal 2017



Rubro de Ingreso		Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3,521.00	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$41,504.00	\$4,980.48	\$4,565.44	\$3,320.32	\$2,905.28	\$3,320.32	\$2,490.24	\$2,490.24	\$3,320.32	\$2,905.28	\$3,320.32	\$2,905.28	\$4,980.48
3,530.00	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$182,485.00	\$21,898.20	\$20,073.35	\$14,598.80	\$12,773.95	\$14,598.80	\$10,949.10	\$10,949.10	\$14,598.80	\$12,773.95	\$14,598.80	\$12,773.95	\$21,898.20
3,531.00	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$182,485.00	\$21,898.20	\$20,073.35	\$14,598.80	\$12,773.95	\$14,598.80	\$10,949.10	\$10,949.10	\$14,598.80	\$12,773.95	\$14,598.80	\$12,773.95	\$21,898.20
3,550.00	Reparación y mantenimiento de equipo de transporte	\$4,762,002.00	\$571,440.24	\$523,820.22	\$380,960.16	\$333,340.14	\$380,960.16	\$285,720.12	\$285,720.12	\$380,960.16	\$333,340.14	\$380,960.16	\$333,340.14	\$571,440.24
3,551.00	Reparación y mantenimiento de equipo de transporte	\$4,762,002.00	\$571,440.24	\$523,820.22	\$380,960.16	\$333,340.14	\$380,960.16	\$285,720.12	\$285,720.12	\$380,960.16	\$333,340.14	\$380,960.16	\$333,340.14	\$571,440.24
3,570.00	Instalación, reparación y mantenimiento de maquinaria y otros equipos y herramienta	\$1,206,568.00	\$144,788.16	\$132,722.48	\$96,525.44	\$84,459.76	\$96,525.44	\$72,394.08	\$72,394.08	\$96,525.44	\$84,459.76	\$96,525.44	\$84,459.76	\$144,788.16
3,571.00	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$1,206,568.00	\$144,788.16	\$132,722.48	\$96,525.44	\$84,459.76	\$96,525.44	\$72,394.08	\$72,394.08	\$96,525.44	\$84,459.76	\$96,525.44	\$84,459.76	\$144,788.16
3,580.00	Servicios de limpieza y manejo de desechos	\$59,293,233.00	\$7,115,187.96	\$6,522,255.63	\$4,743,458.64	\$4,150,526.31	\$4,743,458.64	\$3,557,593.98	\$3,557,593.98	\$4,743,458.64	\$4,150,526.31	\$4,743,458.64	\$4,150,526.31	\$7,115,187.96
3,581.00	Servicios de limpieza y manejo de desechos	\$59,293,233.00	\$7,115,187.96	\$6,522,255.63	\$4,743,458.64	\$4,150,526.31	\$4,743,458.64	\$3,557,593.98	\$3,557,593.98	\$4,743,458.64	\$4,150,526.31	\$4,743,458.64	\$4,150,526.31	\$7,115,187.96
3,590.00	Servicios de jardinería y fumigación	\$16,358,910.00	\$1,963,069.20	\$1,799,480.10	\$1,308,712.80	\$1,145,123.70	\$1,308,712.80	\$981,534.60	\$981,534.60	\$1,308,712.80	\$1,145,123.70	\$1,308,712.80	\$1,145,123.70	\$1,963,069.20
3,591.00	Servicios de jardinería y fumigación	\$16,358,910.00	\$1,963,069.20	\$1,799,480.10	\$1,308,712.80	\$1,145,123.70	\$1,308,712.80	\$981,534.60	\$981,534.60	\$1,308,712.80	\$1,145,123.70	\$1,308,712.80	\$1,145,123.70	\$1,963,069.20
3,600.00	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$55,704,082.00	\$6,684,489.84	\$6,127,449.02	\$4,456,326.56	\$3,899,285.74	\$4,456,326.56	\$3,342,244.92	\$3,342,244.92	\$4,456,326.56	\$3,899,285.74	\$4,456,326.56	\$3,899,285.74	\$6,684,489.84
3,610.00	Difusión por radio, televisión y otros medios de mensaje sobre programas y actividades	\$55,010,000.00	\$6,601,200.00	\$6,051,100.00	\$4,400,800.00	\$3,850,700.00	\$4,400,800.00	\$3,300,600.00	\$3,300,600.00	\$4,400,800.00	\$3,850,700.00	\$4,400,800.00	\$3,850,700.00	\$6,601,200.00
3,611.00	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades	\$55,010,000.00	\$6,601,200.00	\$6,051,100.00	\$4,400,800.00	\$3,850,700.00	\$4,400,800.00	\$3,300,600.00	\$3,300,600.00	\$4,400,800.00	\$3,850,700.00	\$4,400,800.00	\$3,850,700.00	\$6,601,200.00
3,620.00	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de	\$300,672.00	\$36,080.64	\$33,073.92	\$24,053.76	\$21,047.04	\$24,053.76	\$18,040.32	\$18,040.32	\$24,053.76	\$21,047.04	\$24,053.76	\$21,047.04	\$36,080.64
3,621.00	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de	\$300,672.00	\$36,080.64	\$33,073.92	\$24,053.76	\$21,047.04	\$24,053.76	\$18,040.32	\$18,040.32	\$24,053.76	\$21,047.04	\$24,053.76	\$21,047.04	\$36,080.64
3,690.00	Otros servicios de información	\$393,410.00	\$47,209.20	\$43,275.10	\$31,472.80	\$27,538.70	\$31,472.80	\$23,604.60	\$23,604.60	\$31,472.80	\$27,538.70	\$31,472.80	\$27,538.70	\$47,209.20
3,691.00	Otros servicios de información	\$393,410.00	\$47,209.20	\$43,275.10	\$31,472.80	\$27,538.70	\$31,472.80	\$23,604.60	\$23,604.60	\$31,472.80	\$27,538.70	\$31,472.80	\$27,538.70	\$47,209.20
3,700.00	Servicios de traslados y viáticos	\$1,091,347.00	\$130,961.64	\$120,048.17	\$87,307.76	\$76,394.29	\$87,307.76	\$65,480.82	\$65,480.82	\$87,307.76	\$76,394.29	\$87,307.76	\$76,394.29	\$130,961.64
3,710.00	Pasajes aéreos	\$313,536.00	\$37,624.32	\$34,488.96	\$25,082.88	\$21,947.52	\$25,082.88	\$18,812.16	\$18,812.16	\$25,082.88	\$21,947.52	\$25,082.88	\$21,947.52	\$37,624.32
3,711.00	Pasajes aéreos	\$313,536.00	\$37,624.32	\$34,488.96	\$25,082.88	\$21,947.52	\$25,082.88	\$18,812.16	\$18,812.16	\$25,082.88	\$21,947.52	\$25,082.88	\$21,947.52	\$37,624.32
3,720.00	Pasajes terrestres	\$68,356.00	\$8,202.72	\$7,519.16	\$5,468.48	\$4,784.92	\$5,468.48	\$4,101.36	\$4,101.36	\$5,468.48	\$4,784.92	\$5,468.48	\$4,784.92	\$8,202.72
3,721.00	Pasajes terrestres	\$68,356.00	\$8,202.72	\$7,519.16	\$5,468.48	\$4,784.92	\$5,468.48	\$4,101.36	\$4,101.36	\$5,468.48	\$4,784.92	\$5,468.48	\$4,784.92	\$8,202.72
3,750.00	Viáticos en el país	\$471,132.00	\$56,535.84	\$51,824.52	\$37,690.56	\$32,979.24	\$37,690.56	\$28,267.92	\$28,267.92	\$37,690.56	\$32,979.24	\$37,690.56	\$32,979.24	\$56,535.84
3,751.00	Viáticos en el país	\$471,132.00	\$56,535.84	\$51,824.52	\$37,690.56	\$32,979.24	\$37,690.56	\$28,267.92	\$28,267.92	\$37,690.56	\$32,979.24	\$37,690.56	\$32,979.24	\$56,535.84
3,790.00	Otros servicios de traslado y hospedaje	\$238,323.00	\$28,598.76	\$26,215.53	\$19,065.84	\$16,682.61	\$19,065.84	\$14,299.38	\$14,299.38	\$19,065.84	\$16,682.61	\$19,065.84	\$16,682.61	\$28,598.76
3,791.00	Otros servicios de traslado y hospedaje	\$238,323.00	\$28,598.76	\$26,215.53	\$19,065.84	\$16,682.61	\$19,065.84	\$14,299.38	\$14,299.38	\$19,065.84	\$16,682.61	\$19,065.84	\$16,682.61	\$28,598.76
3,800.00	SERVICIOS OFICIALES	\$12,236,982.00	\$1,468,437.84	\$1,346,068.02	\$978,958.56	\$856,588.74	\$978,958.56	\$734,218.92	\$734,218.92	\$978,958.56	\$856,588.74	\$978,958.56	\$856,588.74	\$1,468,437.84
3,820.00	Gastos de orden social y cultural	\$7,623,455.00	\$914,814.60	\$838,580.05	\$609,876.40	\$533,641.85	\$609,876.40	\$457,407.30	\$457,407.30	\$609,876.40	\$533,641.85	\$609,876.40	\$533,641.85	\$914,814.60
3,821.00	Gastos de orden social y cultural	\$7,623,455.00	\$914,814.60	\$838,580.05	\$609,876.40	\$533,641.85	\$609,876.40	\$457,407.30	\$457,407.30	\$609,876.40	\$533,641.85	\$609,876.40	\$533,641.85	\$914,814.60
3,830.00	Congresos y convenciones	\$181,200.00	\$21,744.00	\$19,932.00	\$14,496.00	\$12,684.00	\$14,496.00	\$10,872.00	\$10,872.00	\$14,496.00	\$12,684.00	\$14,496.00	\$12,684.00	\$21,744.00
3,831.00	Congresos y convenciones	\$181,200.00	\$21,744.00	\$19,932.00	\$14,496.00	\$12,684.00	\$14,496.00	\$10,872.00	\$10,872.00	\$14,496.00	\$12,684.00	\$14,496.00	\$12,684.00	\$21,744.00
3,840.00	Exposiciones	\$4,432,327.00	\$531,879.24	\$487,555.97	\$354,586.16	\$310,262.89	\$354,586.16	\$265,939.62	\$265,939.62	\$354,586.16	\$310,262.89	\$354,586.16	\$310,262.89	\$531,879.24
3,841.00	Exposiciones	\$4,432,327.00	\$531,879.24	\$487,555.97	\$354,586.16	\$310,262.89	\$354,586.16	\$265,939.62	\$265,939.62	\$354,586.16	\$310,262.89	\$354,586.16	\$310,262.89	\$531,879.24
3,900.00	OTROS SERVICIOS GENERALES	\$75,363,511.00	\$9,043,621.32	\$8,289,986.21	\$6,029,080.88	\$5,275,445.77	\$6,029,080.88	\$4,521,810.66	\$4,521,810.66	\$6,029,080.88	\$5,275,445.77	\$6,029,080.88	\$5,275,445.77	\$9,043,621.32







MUNICIPIO DE REYNOSA

TAMAULIPAS

Calendario de Egresos del Ejercicio Fiscal 2017



Rubro de Ingreso		Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
5,210.00	Equipos y aparatos audiovisuales	\$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
5,211.00	Equipos y aparatos audiovisuales	\$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
5,400.00	VEHICULOS Y EQUIPO DE TRANSPORTE	\$589,822.00	\$70,778.64	\$64,880.42	\$47,185.76	\$41,287.54	\$47,185.76	\$35,389.32	\$35,389.32	\$47,185.76	\$41,287.54	\$47,185.76	\$41,287.54	\$70,778.64
5,410.00	Automóviles y Equipo Terrestre	\$589,822.00	\$70,778.64	\$64,880.42	\$47,185.76	\$41,287.54	\$47,185.76	\$35,389.32	\$35,389.32	\$47,185.76	\$41,287.54	\$47,185.76	\$41,287.54	\$70,778.64
5,411.00	Vehículos y equipo terrestre	\$589,822.00	\$70,778.64	\$64,880.42	\$47,185.76	\$41,287.54	\$47,185.76	\$35,389.32	\$35,389.32	\$47,185.76	\$41,287.54	\$47,185.76	\$41,287.54	\$70,778.64
5,500.00	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
5,510.00	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
5,511.00	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
5,600.00	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$492,945.00	\$59,153.40	\$54,223.95	\$39,435.60	\$34,506.15	\$39,435.60	\$29,576.70	\$29,576.70	\$39,435.60	\$34,506.15	\$39,435.60	\$34,506.15	\$59,153.40
5,640.00	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$220,810.00	\$26,497.20	\$24,289.10	\$17,664.80	\$15,456.70	\$17,664.80	\$13,248.60	\$13,248.60	\$17,664.80	\$15,456.70	\$17,664.80	\$15,456.70	\$26,497.20
5,641.00	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$220,810.00	\$26,497.20	\$24,289.10	\$17,664.80	\$15,456.70	\$17,664.80	\$13,248.60	\$13,248.60	\$17,664.80	\$15,456.70	\$17,664.80	\$15,456.70	\$26,497.20
5,670.00	Herramientas y máquinas-herramientas	\$144,072.00	\$17,288.64	\$15,847.92	\$11,525.76	\$10,085.04	\$11,525.76	\$8,644.32	\$8,644.32	\$11,525.76	\$10,085.04	\$11,525.76	\$10,085.04	\$17,288.64
5,671.00	Herramientas y máquinas-herramienta	\$144,072.00	\$17,288.64	\$15,847.92	\$11,525.76	\$10,085.04	\$11,525.76	\$8,644.32	\$8,644.32	\$11,525.76	\$10,085.04	\$11,525.76	\$10,085.04	\$17,288.64
5,690.00	Otros equipos	\$128,063.00	\$15,367.56	\$14,086.93	\$10,245.04	\$8,964.41	\$10,245.04	\$7,683.78	\$7,683.78	\$10,245.04	\$8,964.41	\$10,245.04	\$8,964.41	\$15,367.56
5,691.00	Otros equipos	\$128,063.00	\$15,367.56	\$14,086.93	\$10,245.04	\$8,964.41	\$10,245.04	\$7,683.78	\$7,683.78	\$10,245.04	\$8,964.41	\$10,245.04	\$8,964.41	\$15,367.56
6,000.00	INVERSIÓN PÚBLICA	\$192,818,318.00	\$23,138,198.16	\$21,210,014.98	\$15,425,465.44	\$13,497,282.26	\$15,425,465.44	\$11,569,099.08	\$11,569,099.08	\$15,425,465.44	\$13,497,282.26	\$15,425,465.44	\$13,497,282.26	\$23,138,198.16
6,100.00	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$192,818,318.00	\$23,138,198.16	\$21,210,014.98	\$15,425,465.44	\$13,497,282.26	\$15,425,465.44	\$11,569,099.08	\$11,569,099.08	\$15,425,465.44	\$13,497,282.26	\$15,425,465.44	\$13,497,282.26	\$23,138,198.16
6,120.00	Edificación no habitacional	\$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
6,121.00	Edificación no habitacional	\$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
6,140.00	División de terrenos y construcción de obras de urbanización	\$154,931,351.00	\$18,591,762.12	\$17,042,448.61	\$12,394,508.08	\$10,845,194.57	\$12,394,508.08	\$9,295,881.06	\$9,295,881.06	\$12,394,508.08	\$10,845,194.57	\$12,394,508.08	\$10,845,194.57	\$18,591,762.12
6,141.00	División de terrenos y construcción de obras de urbanización	\$154,931,351.00	\$18,591,762.12	\$17,042,448.61	\$12,394,508.08	\$10,845,194.57	\$12,394,508.08	\$9,295,881.06	\$9,295,881.06	\$12,394,508.08	\$10,845,194.57	\$12,394,508.08	\$10,845,194.57	\$18,591,762.12
6,150.00	Construcción de Vías de Comunicación	\$37,886,967.00	\$4,546,436.04	\$4,167,566.37	\$3,030,957.36	\$2,652,087.69	\$3,030,957.36	\$2,273,218.02	\$2,273,218.02	\$3,030,957.36	\$2,652,087.69	\$3,030,957.36	\$2,652,087.69	\$4,546,436.04
6,151.00	Construcción de Vías de Comunicación	\$37,886,967.00	\$4,546,436.04	\$4,167,566.37	\$3,030,957.36	\$2,652,087.69	\$3,030,957.36	\$2,273,218.02	\$2,273,218.02	\$3,030,957.36	\$2,652,087.69	\$3,030,957.36	\$2,652,087.69	\$4,546,436.04
9,000.00	DEUDA PÚBLICA	\$189,217,350.00	\$22,706,082.00	\$20,813,908.50	\$15,137,388.00	\$13,245,214.50	\$15,137,388.00	\$11,353,041.00	\$11,353,041.00	\$15,137,388.00	\$13,245,214.50	\$15,137,388.00	\$13,245,214.50	\$22,706,082.00
9,200.00	INTERESES DE LA DEUDA PÚBLICA	\$7,523,771.00	\$902,852.52	\$827,614.81	\$601,901.68	\$526,663.97	\$601,901.68	\$451,426.26	\$451,426.26	\$601,901.68	\$526,663.97	\$601,901.68	\$526,663.97	\$902,852.52
9,210.00	Intereses de la deuda interna con instituciones de crédito	\$7,523,771.00	\$902,852.52	\$827,614.81	\$601,901.68	\$526,663.97	\$601,901.68	\$451,426.26	\$451,426.26	\$601,901.68	\$526,663.97	\$601,901.68	\$526,663.97	\$902,852.52
9,211.00	Intereses de la deuda interna con instituciones de crédito	\$7,523,771.00	\$902,852.52	\$827,614.81	\$601,901.68	\$526,663.97	\$601,901.68	\$451,426.26	\$451,426.26	\$601,901.68	\$526,663.97	\$601,901.68	\$526,663.97	\$902,852.52
9,900.00	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$181,693,579.00	\$21,803,229.48	\$19,986,293.69	\$14,535,486.32	\$12,718,550.53	\$14,535,486.32	\$10,901,614.74	\$10,901,614.74	\$14,535,486.32	\$12,718,550.53	\$14,535,486.32	\$12,718,550.53	\$21,803,229.48
9,910.00	ADEFAS	\$181,693,579.00	\$21,803,229.48	\$19,986,293.69	\$14,535,486.32	\$12,718,550.53	\$14,535,486.32	\$10,901,614.74	\$10,901,614.74	\$14,535,486.32	\$12,718,550.53	\$14,535,486.32	\$12,718,550.53	\$21,803,229.48