MUNICIPIO DE REYNOSA, TAMAULIPAS
ADMINISTRACIÓN 2018-2021
CALENDARIO DE EGRESOS EJERCICIO FISCAL 2021

Cuenta	Descripcion	Importe Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
114RFE-001-035-1111-1	Dietas G. Corriente	$13,804,178.59	$1,150,348.22	$1,150,348.22	$1,150,348.22	$1,150,348.22	$1,150,348.22	$1,150,348.22	$1,150,348.22	$1,150,348.22	$1,150,348.22	$1,150,348.22	$1,150,348.22	$1,150,348.17
114RFE-002-035-1131-1	Sueldos base al personal permanente G. Corriente	$2,655,010.80	$221,250.90	$221,250.90	$221,250.90	$221,250.90	$221,250.90	$221,250.90	$221,250.90	$221,250.90	$221,250.90	$221,250.90	$221,250.90	$221,250.90
114RFE-003-035-1131-1	Sueldos base al personal permanente G. Corriente	$4,313,886.13	$359,490.51	$359,490.51	$359,490.51	$359,490.51	$359,490.51	$359,490.51	$359,490.51	$359,490.51	$359,490.51	$359,490.51	$359,490.51	$359,490.52
114RFE-004-035-1131-1	Sueldos base al personal permanente G. Corriente	$803,441.72	$66,953.48	$66,953.48	$66,953.48	$66,953.48	$66,953.48	$66,953.48	$66,953.48	$66,953.48	$66,953.48	$66,953.48	$66,953.48	$66,953.44
114RFE-005-035-1131-1	Sueldos base al personal permanente G. Corriente	$5,203,957.48	$433,663.12	$433,663.12	$433,663.12	$433,663.12	$433,663.12	$433,663.12	$433,663.12	$433,663.12	$433,663.12	$433,663.12	$433,663.12	$433,663.16
114RFE-006-035-1131-1	Sueldos base al personal permanente G. Corriente	$3,962,130.17	$330,177.51	$330,177.51	$330,177.51	$330,177.51	$330,177.51	$330,177.51	$330,177.51	$330,177.51	$330,177.51	$330,177.51	$330,177.51	$330,177.56
114RFE-007-035-1131-1	Sueldos base al personal permanente G. Corriente	$1,057,013.98	$88,084.50	$88,084.50	$88,084.50	$88,084.50	$88,084.50	$88,084.50	$88,084.50	$88,084.50	$88,084.50	$88,084.50	$88,084.50	$88,084.48
114RFE-008-035-1131-1	Sueldos base al personal permanente G. Corriente	$3,550,245.36	$295,853.78	$295,853.78	$295,853.78	$295,853.78	$295,853.78	$295,853.78	$295,853.78	$295,853.78	$295,853.78	$295,853.78	$295,853.78	$295,853.78
114RFE-009-035-1131-1	Sueldos base al personal permanente G. Corriente	$3,430,317.78	$285,859.82	$285,859.82	$285,859.82	$285,859.82	$285,859.82	$285,859.82	$285,859.82	$285,859.82	$285,859.82	$285,859.82	$285,859.82	$285,859.76
114RFE-010-035-1131-1	Sueldos base al personal permanente G. Corriente	$1,873,686.25	$156,140.52	$156,140.52	$156,140.52	$156,140.52	$156,140.52	$156,140.52	$156,140.52	$156,140.52	$156,140.52	$156,140.52	$156,140.52	$156,140.53
114RFE-011-035-1131-1	Sueldos base al personal permanente G. Corriente	$1,239,241.99	$103,270.17	$103,270.17	$103,270.17	$103,270.17	$103,270.17	$103,270.17	$103,270.17	$103,270.17	$103,270.17	$103,270.17	$103,270.17	$103,270.12
114RFE-012-035-1131-1	Sueldos base al personal permanente G. Corriente	$3,701,469.59	$308,455.80	$308,455.80	$308,455.80	$308,455.80	$308,455.80	$308,455.80	$308,455.80	$308,455.80	$308,455.80	$308,455.80	$308,455.80	$308,455.79
114RFE-013-035-1131-1	Sueldos base al personal permanente G. Corriente	$1,902,395.65	$158,532.97	$158,532.97	$158,532.97	$158,532.97	$158,532.97	$158,532.97	$158,532.97	$158,532.97	$158,532.97	$158,532.97	$158,532.97	$158,532.98
114RFE-014-035-1131-1	Sueldos base al personal permanente G. Corriente	$1,000,144.79	$83,345.40	$83,345.40	$83,345.40	$83,345.40	$83,345.40	$83,345.40	$83,345.40	$83,345.40	$83,345.40	$83,345.40	$83,345.40	$83,345.39
114RFE-015-035-1131-1	Sueldos base al personal permanente G. Corriente	$1,621,418.55	$135,118.21	$135,118.21	$135,118.21	$135,118.21	$135,118.21	$135,118.21	$135,118.21	$135,118.21	$135,118.21	$135,118.21	$135,118.21	$135,118.24
114RFE-016-035-1131-1	Sueldos base al personal permanente G. Corriente	$6,275,437.58	$522,953.13	$522,953.13	$522,953.13	$522,953.13	$522,953.13	$522,953.13	$522,953.13	$522,953.13	$522,953.13	$522,953.13	$522,953.13	$522,953.15
114RFE-017-035-1131-1	Sueldos base al personal permanente G. Corriente	$1,315,374.57	$109,614.55	$109,614.55	$109,614.55	$109,614.55	$109,614.55	$109,614.55	$109,614.55	$109,614.55	$109,614.55	$109,614.55	$109,614.55	$109,614.52
114RFE-018-035-1131-1	Sueldos base al personal permanente G. Corriente	$2,230,966.87	$185,913.91	$185,913.91	$185,913.91	$185,913.91	$185,913.91	$185,913.91	$185,913.91	$185,913.91	$185,913.91	$185,913.91	$185,913.91	$185,913.86
114RFE-019-035-1131-1	Sueldos base al personal permanente G. Corriente	$5,150,324.71	$429,193.73	$429,193.73	$429,193.73	$429,193.73	$429,193.73	$429,193.73	$429,193.73	$429,193.73	$429,193.73	$429,193.73	$429,193.73	$429,193.68
114RFE-020-035-1131-1	Sueldos base al personal permanente G. Corriente	$2,767,402.89	$230,616.91	$230,616.91	$230,616.91	$230,616.91	$230,616.91	$230,616.91	$230,616.91	$230,616.91	$230,616.91	$230,616.91	$230,616.91	$230,616.88
114RFE-021-035-1131-1	Sueldos base al personal permanente G. Corriente	$1,382,835.90	$115,236.33	$115,236.33	$115,236.33	$115,236.33	$115,236.33	$115,236.33	$115,236.33	$115,236.33	$115,236.33	$115,236.33	$115,236.33	$115,236.27
114RFE-022-035-1131-1	Sueldos base al personal permanente G. Corriente	$1,646,445.88	$137,203.82	$137,203.82	$137,203.82	$137,203.82	$137,203.82	$137,203.82	$137,203.82	$137,203.82	$137,203.82	$137,203.82	$137,203.82	$137,203.86
114RFE-023-035-1131-1	Sueldos base al personal permanente G. Corriente	$1,251,089.46	$104,257.46	$104,257.46	$104,257.46	$104,257.46	$104,257.46	$104,257.46	$104,257.46	$104,257.46	$104,257.46	$104,257.46	$104,257.46	$104,257.40
114RFE-024-035-1131-1	Sueldos base al personal permanente G. Corriente	$4,806,582.51	$400,548.54	$400,548.54	$400,548.54	$400,548.54	$400,548.54	$400,548.54	$400,548.54	$400,548.54	$400,548.54	$400,548.54	$400,548.54	$400,548.57
114RFE-025-035-1131-1	Sueldos base al personal permanente G. Corriente	$710,491.77	$59,207.65	$59,207.65	$59,207.65	$59,207.65	$59,207.65	$59,207.65	$59,207.65	$59,207.65	$59,207.65	$59,207.65	$59,207.65	$59,207.62
114RFE-026-035-1131-1	Sueldos base al personal permanente G. Corriente	$1,042,761.94	$86,896.83	$86,896.83	$86,896.83	$86,896.83	$86,896.83	$86,896.83	$86,896.83	$86,896.83	$86,896.83	$86,896.83	$86,896.83	$86,896.81
114RFE-027-035-1131-1	Sueldos base al personal permanente G. Corriente	$5,460,608.31	$455,050.69	$455,050.69	$455,050.69	$455,050.69	$455,050.69	$455,050.69	$455,050.69	$455,050.69	$455,050.69	$455,050.69	$455,050.69	$455,050.72
114RFE-028-035-1131-1	Sueldos base al personal permanente G. Corriente	$691,887.37	$57,657.28	$57,657.28	$57,657.28	$57,657.28	$57,657.28	$57,657.28	$57,657.28	$57,657.28	$57,657.28	$57,657.28	$57,657.28	$57,657.29
114RFE-029-035-1131-1	Sueldos base al personal permanente G. Corriente	$302,624.84	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.70
114RFE-030-035-1131-1	Sueldos base al personal permanente G. Corriente	$302,624.84	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.70
114RFE-031-035-1131-1	Sueldos base al personal permanente G. Corriente	$6,930,409.36	$577,534.11	$577,534.11	$577,534.11	$577,534.11	$577,534.11	$577,534.11	$577,534.11	$577,534.11	$577,534.11	$577,534.11	$577,534.11	$577,534.15
114RFE-032-035-1131-1	Sueldos base al personal permanente G. Corriente	$1,423,225.25	$118,602.10	$118,602.10	$118,602.10	$118,602.10	$118,602.10	$118,602.10	$118,602.10	$118,602.10	$118,602.10	$118,602.10	$118,602.10	$118,602.15
114RFE-033-035-1131-1	Sueldos base al personal permanente G. Corriente	$873,149.63	$72,762.47	$72,762.47	$72,762.47	$72,762.47	$72,762.47	$72,762.47	$72,762.47	$72,762.47	$72,762.47	$72,762.47	$72,762.47	$72,762.46
114RFE-034-035-1131-1	Sueldos base al personal permanente G. Corriente	$2,362,029.84	$196,835.82	$196,835.82	$196,835.82	$196,835.82	$196,835.82	$196,835.82	$196,835.82	$196,835.82	$196,835.82	$196,835.82	$196,835.82	$196,835.82
114RFE-035-035-1131-1	Sueldos base al personal permanente G. Corriente	$222,776.77	$18,564.73	$18,564.73	$18,564.73	$18,564.73	$18,564.73	$18,564.73	$18,564.73	$18,564.73	$18,564.73	$18,564.73	$18,564.73	$18,564.74
114RFE-036-035-1131-1	Sueldos base al personal permanente G. Corriente	$1,429,638.99	$119,136.58	$119,136.58	$119,136.58	$119,136.58	$119,136.58	$119,136.58	$119,136.58	$119,136.58	$119,136.58	$119,136.58	$119,136.58	$119,136.61
114RFE-037-035-1131-1	Sueldos base al personal permanente G. Corriente	$2,459,664.55	$204,972.05	$204,972.05	$204,972.05	$204,972.05	$204,972.05	$204,972.05	$204,972.05	$204,972.05	$204,972.05	$204,972.05	$204,972.05	$204,972.00
114RFE-038-035-1131-1	Sueldos base al personal permanente G. Corriente	$1,414,172.92	$117,847.74	$117,847.74	$117,847.74	$117,847.74	$117,847.74	$117,847.74	$117,847.74	$117,847.74	$117,847.74	$117,847.74	$117,847.74	$117,847.78
114RFE-039-035-1131-1	Sueldos base al personal permanente G. Corriente	$3,199,166.61	$266,597.22	$266,597.22	$266,597.22	$266,597.22	$266,597.22	$266,597.22	$266,597.22	$266,597.22	$266,597.22	$266,597.22	$266,597.22	$266,597.19
114RFE-040-035-1131-1	Sueldos base al personal permanente G. Corriente	$9,540,716.81	$795,059.73	$795,059.73	$795,059.73	$795,059.73	$795,059.73	$795,059.73	$795,059.73	$795,059.73	$795,059.73	$795,059.73	$795,059.73	$795,059.78
114RFE-041-035-1131-1	Sueldos base al personal permanente G. Corriente	$311,850.48	$25,987.54	$25,987.54	$25,987.54	$25,987.54	$25,987.54	$25,987.54	$25,987.54	$25,987.54	$25,987.54	$25,987.54	$25,987.54	$25,987.54
114RFE-042-035-1131-1	Sueldos base al personal permanente G. Corriente	$386,574.36	$32,214.53	$32,214.53	$32,214.53	$32,214.53	$32,214.53	$32,214.53	$32,214.53	$32,214.53	$32,214.53	$32,214.53	$32,214.53	$32,214.53

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114RFE-043-035-1131-1	Sueldos base al personal permanente G. Corriente	$416,041.57	$34,670.13	$34,670.13	$34,670.13	$34,670.13	$34,670.13	$34,670.13	$34,670.13	$34,670.13	$34,670.13	$34,670.13	$34,670.13	$34,670.14
114RFE-044-035-1131-1	Sueldos base al personal permanente G. Corriente	$5,119,027.06	$426,585.59	$426,585.59	$426,585.59	$426,585.59	$426,585.59	$426,585.59	$426,585.59	$426,585.59	$426,585.59	$426,585.59	$426,585.59	$426,585.57
114RFE-045-035-1131-1	Sueldos base al personal permanente G. Corriente	$6,832,840.42	$569,403.37	$569,403.37	$569,403.37	$569,403.37	$569,403.37	$569,403.37	$569,403.37	$569,403.37	$569,403.37	$569,403.37	$569,403.37	$569,403.35
114RFE-046-035-1131-1	Sueldos base al personal permanente G. Corriente	$16,514,476.38	$1,376,206.37	$1,376,206.37	$1,376,206.37	$1,376,206.37	$1,376,206.37	$1,376,206.37	$1,376,206.37	$1,376,206.37	$1,376,206.37	$1,376,206.37	$1,376,206.37	$1,376,206.31
114RFE-047-035-1131-1	Sueldos base al personal permanente G. Corriente	$1,201,927.00	$100,160.58	$100,160.58	$100,160.58	$100,160.58	$100,160.58	$100,160.58	$100,160.58	$100,160.58	$100,160.58	$100,160.58	$100,160.58	$100,160.62
114RFE-048-035-1131-1	Sueldos base al personal permanente G. Corriente	$2,268,420.35	$189,035.03	$189,035.03	$189,035.03	$189,035.03	$189,035.03	$189,035.03	$189,035.03	$189,035.03	$189,035.03	$189,035.03	$189,035.03	$189,035.02
114RFE-049-035-1131-1	Sueldos base al personal permanente G. Corriente	$292,853.29	$24,404.44	$24,404.44	$24,404.44	$24,404.44	$24,404.44	$24,404.44	$24,404.44	$24,404.44	$24,404.44	$24,404.44	$24,404.44	$24,404.45
114RFE-050-035-1131-1	Sueldos base al personal permanente G. Corriente	$3,801,215.37	$316,767.95	$316,767.95	$316,767.95	$316,767.95	$316,767.95	$316,767.95	$316,767.95	$316,767.95	$316,767.95	$316,767.95	$316,767.95	$316,767.92
114RFE-051-035-1131-1	Sueldos base al personal permanente G. Corriente	$892,876.06	$74,406.34	$74,406.34	$74,406.34	$74,406.34	$74,406.34	$74,406.34	$74,406.34	$74,406.34	$74,406.34	$74,406.34	$74,406.34	$74,406.32
114RFE-052-035-1131-1	Sueldos base al personal permanente G. Corriente	$576,257.10	$48,021.43	$48,021.43	$48,021.43	$48,021.43	$48,021.43	$48,021.43	$48,021.43	$48,021.43	$48,021.43	$48,021.43	$48,021.43	$48,021.37
114RFE-053-035-1131-1	Sueldos base al personal permanente G. Corriente	$749,747.00	$62,478.92	$62,478.92	$62,478.92	$62,478.92	$62,478.92	$62,478.92	$62,478.92	$62,478.92	$62,478.92	$62,478.92	$62,478.92	$62,478.88
114RFE-054-035-1131-1	Sueldos base al personal permanente G. Corriente	$2,324,287.47	$193,690.62	$193,690.62	$193,690.62	$193,690.62	$193,690.62	$193,690.62	$193,690.62	$193,690.62	$193,690.62	$193,690.62	$193,690.62	$193,690.65
114RFE-055-035-1131-1	Sueldos base al personal permanente G. Corriente	$284,266.67	$23,688.89	$23,688.89	$23,688.89	$23,688.89	$23,688.89	$23,688.89	$23,688.89	$23,688.89	$23,688.89	$23,688.89	$23,688.89	$23,688.88
114RFE-056-035-1131-1	Sueldos base al personal permanente G. Corriente	$735,104.50	$61,258.71	$61,258.71	$61,258.71	$61,258.71	$61,258.71	$61,258.71	$61,258.71	$61,258.71	$61,258.71	$61,258.71	$61,258.71	$61,258.69
114RFE-057-035-1131-1	Sueldos base al personal permanente G. Corriente	$1,672,739.15	$139,394.93	$139,394.93	$139,394.93	$139,394.93	$139,394.93	$139,394.93	$139,394.93	$139,394.93	$139,394.93	$139,394.93	$139,394.93	$139,394.92
114RFE-058-035-1131-1	Sueldos base al personal permanente G. Corriente	$3,746,690.48	$312,224.21	$312,224.21	$312,224.21	$312,224.21	$312,224.21	$312,224.21	$312,224.21	$312,224.21	$312,224.21	$312,224.21	$312,224.21	$312,224.17
114RFE-059-035-1131-1	Sueldos base al personal permanente G. Corriente	$29,982,701.83	$2,498,558.49	$2,498,558.49	$2,498,558.49	$2,498,558.49	$2,498,558.49	$2,498,558.49	$2,498,558.49	$2,498,558.49	$2,498,558.49	$2,498,558.49	$2,498,558.49	$2,498,558.44
114RFE-060-035-1131-1	Sueldos base al personal permanente G. Corriente	$3,131,649.31	$260,970.78	$260,970.78	$260,970.78	$260,970.78	$260,970.78	$260,970.78	$260,970.78	$260,970.78	$260,970.78	$260,970.78	$260,970.78	$260,970.73
114RFE-061-035-1131-1	Sueldos base al personal permanente G. Corriente	$3,837,594.60	$319,799.55	$319,799.55	$319,799.55	$319,799.55	$319,799.55	$319,799.55	$319,799.55	$319,799.55	$319,799.55	$319,799.55	$319,799.55	$319,799.55
114RFE-062-035-1131-1	Sueldos base al personal permanente G. Corriente	$1,423,552.32	$118,629.36	$118,629.36	$118,629.36	$118,629.36	$118,629.36	$118,629.36	$118,629.36	$118,629.36	$118,629.36	$118,629.36	$118,629.36	$118,629.36
114RFE-063-035-1131-1	Sueldos base al personal permanente G. Corriente	$302,624.84	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.70
114RFE-064-035-1131-1	Sueldos base al personal permanente G. Corriente	$302,624.84	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.70
114RFE-065-035-1131-1	Sueldos base al personal permanente G. Corriente	$667,840.86	$55,653.41	$55,653.41	$55,653.41	$55,653.41	$55,653.41	$55,653.41	$55,653.41	$55,653.41	$55,653.41	$55,653.41	$55,653.41	$55,653.35
114RFE-066-035-1131-1	Sueldos base al personal permanente G. Corriente	$1,708,595.67	$142,382.97	$142,382.97	$142,382.97	$142,382.97	$142,382.97	$142,382.97	$142,382.97	$142,382.97	$142,382.97	$142,382.97	$142,382.97	$142,383.00
114RFE-067-035-1131-1	Sueldos base al personal permanente G. Corriente	$175,651.81	$14,637.65	$14,637.65	$14,637.65	$14,637.65	$14,637.65	$14,637.65	$14,637.65	$14,637.65	$14,637.65	$14,637.65	$14,637.65	$14,637.66
114RFE-068-035-1131-1	Sueldos base al personal permanente G. Corriente	$2,587,875.60	$215,656.30	$215,656.30	$215,656.30	$215,656.30	$215,656.30	$215,656.30	$215,656.30	$215,656.30	$215,656.30	$215,656.30	$215,656.30	$215,656.30
114RFE-069-035-1131-1	Sueldos base al personal permanente G. Corriente	$302,624.84	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.70
114RFE-070-035-1131-1	Sueldos base al personal permanente G. Corriente	$302,624.84	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.74	$25,218.70
114RFE-071-035-1131-1	Sueldos base al personal permanente G. Corriente	$328,049.27	$27,337.44	$27,337.44	$27,337.44	$27,337.44	$27,337.44	$27,337.44	$27,337.44	$27,337.44	$27,337.44	$27,337.44	$27,337.44	$27,337.43
114RFE-072-035-1131-1	Sueldos base al personal permanente G. Corriente	$208,814.09	$17,401.17	$17,401.17	$17,401.17	$17,401.17	$17,401.17	$17,401.17	$17,401.17	$17,401.17	$17,401.17	$17,401.17	$17,401.17	$17,401.22
114RFE-073-035-1131-1	Sueldos base al personal permanente G. Corriente	$3,917,736.72	$326,478.06	$326,478.06	$326,478.06	$326,478.06	$326,478.06	$326,478.06	$326,478.06	$326,478.06	$326,478.06	$326,478.06	$326,478.06	$326,478.06
114RFE-074-035-1131-1	Sueldos base al personal permanente G. Corriente	$17,569,945.85	$1,464,162.15	$1,464,162.15	$1,464,162.15	$1,464,162.15	$1,464,162.15	$1,464,162.15	$1,464,162.15	$1,464,162.15	$1,464,162.15	$1,464,162.15	$1,464,162.15	$1,464,162.20
114RFE-075-035-1131-1	Sueldos base al personal permanente G. Corriente	$10,486,211.83	$873,850.99	$873,850.99	$873,850.99	$873,850.99	$873,850.99	$873,850.99	$873,850.99	$873,850.99	$873,850.99	$873,850.99	$873,850.99	$873,850.94
114RFE-076-035-1131-1	Sueldos base al personal permanente G. Corriente	$33,805,040.39	$2,817,086.70	$2,817,086.70	$2,817,086.70	$2,817,086.70	$2,817,086.70	$2,817,086.70	$2,817,086.70	$2,817,086.70	$2,817,086.70	$2,817,086.70	$2,817,086.70	$2,817,086.69
114RFE-077-035-1131-1	Sueldos base al personal permanente G. Corriente	$4,937,380.30	$411,448.36	$411,448.36	$411,448.36	$411,448.36	$411,448.36	$411,448.36	$411,448.36	$411,448.36	$411,448.36	$411,448.36	$411,448.36	$411,448.34
114RFE-078-035-1131-1	Sueldos base al personal permanente G. Corriente	$574,584.66	$47,882.06	$47,882.06	$47,882.06	$47,882.06	$47,882.06	$47,882.06	$47,882.06	$47,882.06	$47,882.06	$47,882.06	$47,882.06	$47,882.00
114RFE-079-035-1131-1	Sueldos base al personal permanente G. Corriente	$2,595,813.06	$216,317.76	$216,317.76	$216,317.76	$216,317.76	$216,317.76	$216,317.76	$216,317.76	$216,317.76	$216,317.76	$216,317.76	$216,317.76	$216,317.70
114RFE-080-035-1131-1	Sueldos base al personal permanente G. Corriente	$445,360.73	$37,113.39	$37,113.39	$37,113.39	$37,113.39	$37,113.39	$37,113.39	$37,113.39	$37,113.39	$37,113.39	$37,113.39	$37,113.39	$37,113.44
114RFE-081-035-1131-1	Sueldos base al personal permanente G. Corriente	$1,523,718.36	$126,976.53	$126,976.53	$126,976.53	$126,976.53	$126,976.53	$126,976.53	$126,976.53	$126,976.53	$126,976.53	$126,976.53	$126,976.53	$126,976.53
114RFE-082-035-1131-1	Sueldos base al personal permanente G. Corriente	$2,432,348.05	$202,695.67	$202,695.67	$202,695.67	$202,695.67	$202,695.67	$202,695.67	$202,695.67	$202,695.67	$202,695.67	$202,695.67	$202,695.67	$202,695.68
114RFE-083-035-1131-1	Sueldos base al personal permanente G. Corriente	$2,813,608.52	$234,467.38	$234,467.38	$234,467.38	$234,467.38	$234,467.38	$234,467.38	$234,467.38	$234,467.38	$234,467.38	$234,467.38	$234,467.38	$234,467.34

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114RFE-084-035-1131-1	Sueldos base al personal permanente G. Corriente	$536,951.90	$44,745.99	$44,745.99	$44,745.99	$44,745.99	$44,745.99	$44,745.99	$44,745.99	$44,745.99	$44,745.99	$44,745.99	$44,745.99	$44,746.01
114RFE-085-035-1131-1	Sueldos base al personal permanente G. Corriente	$5,607,708.71	$467,309.06	$467,309.06	$467,309.06	$467,309.06	$467,309.06	$467,309.06	$467,309.06	$467,309.06	$467,309.06	$467,309.06	$467,309.06	$467,309.05
114RFE-086-035-1131-1	Sueldos base al personal permanente G. Corriente	$6,805,838.50	$567,153.21	$567,153.21	$567,153.21	$567,153.21	$567,153.21	$567,153.21	$567,153.21	$567,153.21	$567,153.21	$567,153.21	$567,153.21	$567,153.19
114RFE-087-035-1131-1	Sueldos base al personal permanente G. Corriente	$1,619,203.20	$134,933.60	$134,933.60	$134,933.60	$134,933.60	$134,933.60	$134,933.60	$134,933.60	$134,933.60	$134,933.60	$134,933.60	$134,933.60	$134,933.60
114RFE-088-035-1131-1	Sueldos base al personal permanente G. Corriente	$1,475,692.22	$122,974.35	$122,974.35	$122,974.35	$122,974.35	$122,974.35	$122,974.35	$122,974.35	$122,974.35	$122,974.35	$122,974.35	$122,974.35	$122,974.37
114RFE-089-035-1131-1	Sueldos base al personal permanente G. Corriente	$1,891,474.23	$157,622.85	$157,622.85	$157,622.85	$157,622.85	$157,622.85	$157,622.85	$157,622.85	$157,622.85	$157,622.85	$157,622.85	$157,622.85	$157,622.88
114RFE-015-009-1241-1	Retribución a los Representantes de los trabajadores G. Corriente	$897,708.76	$74,809.06	$74,809.06	$74,809.06	$74,809.06	$74,809.06	$74,809.06	$74,809.06	$74,809.06	$74,809.06	$74,809.06	$74,809.06	$74,809.10
114RFE-057-035-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$2,980,630.75	$248,385.90	$248,385.90	$248,385.90	$248,385.90	$248,385.90	$248,385.90	$248,385.90	$248,385.90	$248,385.90	$248,385.90	$248,385.90	$248,385.85
114RFE-001-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$1,104,710.88	$92,059.24	$92,059.24	$92,059.24	$92,059.24	$92,059.24	$92,059.24	$92,059.24	$92,059.24	$92,059.24	$92,059.24	$92,059.24	$92,059.24
114RFE-002-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$210,946.06	$17,578.84	$17,578.84	$17,578.84	$17,578.84	$17,578.84	$17,578.84	$17,578.84	$17,578.84	$17,578.84	$17,578.84	$17,578.84	$17,578.82
114RFE-003-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$342,747.12	$28,562.26	$28,562.26	$28,562.26	$28,562.26	$28,562.26	$28,562.26	$28,562.26	$28,562.26	$28,562.26	$28,562.26	$28,562.26	$28,562.26
114RFE-004-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$63,835.10	$5,319.59	$5,319.59	$5,319.59	$5,319.59	$5,319.59	$5,319.59	$5,319.59	$5,319.59	$5,319.59	$5,319.59	$5,319.59	$5,319.61
114RFE-005-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$413,465.12	$34,455.43	$34,455.43	$34,455.43	$34,455.43	$34,455.43	$34,455.43	$34,455.43	$34,455.43	$34,455.43	$34,455.43	$34,455.43	$34,455.39
114RFE-006-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$314,799.38	$26,233.28	$26,233.28	$26,233.28	$26,233.28	$26,233.28	$26,233.28	$26,233.28	$26,233.28	$26,233.28	$26,233.28	$26,233.28	$26,233.30
114RFE-007-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$83,981.93	$6,998.49	$6,998.49	$6,998.49	$6,998.49	$6,998.49	$6,998.49	$6,998.49	$6,998.49	$6,998.49	$6,998.49	$6,998.49	$6,998.54
114RFE-008-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$282,074.29	$23,506.19	$23,506.19	$23,506.19	$23,506.19	$23,506.19	$23,506.19	$23,506.19	$23,506.19	$23,506.19	$23,506.19	$23,506.19	$23,506.20
114RFE-009-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$272,545.80	$22,712.15	$22,712.15	$22,712.15	$22,712.15	$22,712.15	$22,712.15	$22,712.15	$22,712.15	$22,712.15	$22,712.15	$22,712.15	$22,712.15
114RFE-010-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$148,868.22	$12,405.69	$12,405.69	$12,405.69	$12,405.69	$12,405.69	$12,405.69	$12,405.69	$12,405.69	$12,405.69	$12,405.69	$12,405.69	$12,405.63
114RFE-011-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$98,460.32	$8,205.03	$8,205.03	$8,205.03	$8,205.03	$8,205.03	$8,205.03	$8,205.03	$8,205.03	$8,205.03	$8,205.03	$8,205.03	$8,204.99
114RFE-012-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$294,089.36	$24,507.45	$24,507.45	$24,507.45	$24,507.45	$24,507.45	$24,507.45	$24,507.45	$24,507.45	$24,507.45	$24,507.45	$24,507.45	$24,507.41
114RFE-013-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$151,149.24	$12,595.77	$12,595.77	$12,595.77	$12,595.77	$12,595.77	$12,595.77	$12,595.77	$12,595.77	$12,595.77	$12,595.77	$12,595.77	$12,595.77
114RFE-014-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$79,463.56	$6,621.96	$6,621.96	$6,621.96	$6,621.96	$6,621.96	$6,621.96	$6,621.96	$6,621.96	$6,621.96	$6,621.96	$6,621.96	$6,622.00
114RFE-015-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$128,825.04	$10,735.42	$10,735.42	$10,735.42	$10,735.42	$10,735.42	$10,735.42	$10,735.42	$10,735.42	$10,735.42	$10,735.42	$10,735.42	$10,735.42
114RFE-016-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$498,596.41	$41,549.70	$41,549.70	$41,549.70	$41,549.70	$41,549.70	$41,549.70	$41,549.70	$41,549.70	$41,549.70	$41,549.70	$41,549.70	$41,549.71
114RFE-017-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$104,509.21	$8,709.10	$8,709.10	$8,709.10	$8,709.10	$8,709.10	$8,709.10	$8,709.10	$8,709.10	$8,709.10	$8,709.10	$8,709.10	$8,709.11
114RFE-018-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$177,254.90	$14,771.24	$14,771.24	$14,771.24	$14,771.24	$14,771.24	$14,771.24	$14,771.24	$14,771.24	$14,771.24	$14,771.24	$14,771.24	$14,771.26
114RFE-019-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$409,203.88	$34,100.32	$34,100.32	$34,100.32	$34,100.32	$34,100.32	$34,100.32	$34,100.32	$34,100.32	$34,100.32	$34,100.32	$34,100.32	$34,100.36
114RFE-020-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$219,875.85	$18,322.99	$18,322.99	$18,322.99	$18,322.99	$18,322.99	$18,322.99	$18,322.99	$18,322.99	$18,322.99	$18,322.99	$18,322.99	$18,322.96
114RFE-021-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$109,869.15	$9,155.76	$9,155.76	$9,155.76	$9,155.76	$9,155.76	$9,155.76	$9,155.76	$9,155.76	$9,155.76	$9,155.76	$9,155.76	$9,155.79
114RFE-022-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$130,813.51	$10,901.13	$10,901.13	$10,901.13	$10,901.13	$10,901.13	$10,901.13	$10,901.13	$10,901.13	$10,901.13	$10,901.13	$10,901.13	$10,901.08
114RFE-023-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$99,401.63	$8,283.47	$8,283.47	$8,283.47	$8,283.47	$8,283.47	$8,283.47	$8,283.47	$8,283.47	$8,283.47	$8,283.47	$8,283.47	$8,283.46
114RFE-024-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$381,892.86	$31,824.41	$31,824.41	$31,824.41	$31,824.41	$31,824.41	$31,824.41	$31,824.41	$31,824.41	$31,824.41	$31,824.41	$31,824.41	$31,824.35
114RFE-025-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$56,450.03	$4,704.17	$4,704.17	$4,704.17	$4,704.17	$4,704.17	$4,704.17	$4,704.17	$4,704.17	$4,704.17	$4,704.17	$4,704.17	$4,704.16
114RFE-026-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$82,849.58	$6,904.13	$6,904.13	$6,904.13	$6,904.13	$6,904.13	$6,904.13	$6,904.13	$6,904.13	$6,904.13	$6,904.13	$6,904.13	$6,904.15
114RFE-027-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$433,856.55	$36,154.71	$36,154.71	$36,154.71	$36,154.71	$36,154.71	$36,154.71	$36,154.71	$36,154.71	$36,154.71	$36,154.71	$36,154.71	$36,154.74
114RFE-028-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$54,971.87	$4,580.99	$4,580.99	$4,580.99	$4,580.99	$4,580.99	$4,580.99	$4,580.99	$4,580.99	$4,580.99	$4,580.99	$4,580.99	$4,580.98
114RFE-029-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$24,044.17	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.69
114RFE-030-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$24,044.17	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.69
114RFE-031-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$550,635.26	$45,886.27	$45,886.27	$45,886.27	$45,886.27	$45,886.27	$45,886.27	$45,886.27	$45,886.27	$45,886.27	$45,886.27	$45,886.27	$45,886.29
114RFE-032-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$113,078.18	$9,423.18	$9,423.18	$9,423.18	$9,423.18	$9,423.18	$9,423.18	$9,423.18	$9,423.18	$9,423.18	$9,423.18	$9,423.18	$9,423.20
114RFE-033-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$69,373.53	$5,781.13	$5,781.13	$5,781.13	$5,781.13	$5,781.13	$5,781.13	$5,781.13	$5,781.13	$5,781.13	$5,781.13	$5,781.13	$5,781.10

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CALENDARIO DE EGRESOS EJERCICIO FISCAL 2021

Cuenta	Descripcion	Importe Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
114RFE-034-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$187,668.12	$15,639.01	$15,639.01	$15,639.01	$15,639.01	$15,639.01	$15,639.01	$15,639.01	$15,639.01	$15,639.01	$15,639.01	$15,639.01	$15,639.01
114RFE-035-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$17,700.07	$1,475.01	$1,475.01	$1,475.01	$1,475.01	$1,475.01	$1,475.01	$1,475.01	$1,475.01	$1,475.01	$1,475.01	$1,475.01	$1,474.96
114RFE-036-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$113,587.76	$9,465.65	$9,465.65	$9,465.65	$9,465.65	$9,465.65	$9,465.65	$9,465.65	$9,465.65	$9,465.65	$9,465.65	$9,465.65	$9,465.61
114RFE-037-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$195,425.40	$16,285.45	$16,285.45	$16,285.45	$16,285.45	$16,285.45	$16,285.45	$16,285.45	$16,285.45	$16,285.45	$16,285.45	$16,285.45	$16,285.45
114RFE-038-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$112,358.94	$9,363.25	$9,363.25	$9,363.25	$9,363.25	$9,363.25	$9,363.25	$9,363.25	$9,363.25	$9,363.25	$9,363.25	$9,363.25	$9,363.19
114RFE-039-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$254,180.36	$21,181.70	$21,181.70	$21,181.70	$21,181.70	$21,181.70	$21,181.70	$21,181.70	$21,181.70	$21,181.70	$21,181.70	$21,181.70	$21,181.66
114RFE-040-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$758,029.55	$63,169.13	$63,169.13	$63,169.13	$63,169.13	$63,169.13	$63,169.13	$63,169.13	$63,169.13	$63,169.13	$63,169.13	$63,169.13	$63,169.12
114RFE-041-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$24,777.16	$2,064.76	$2,064.76	$2,064.76	$2,064.76	$2,064.76	$2,064.76	$2,064.76	$2,064.76	$2,064.76	$2,064.76	$2,064.76	$2,064.80
114RFE-042-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$30,714.13	$2,559.51	$2,559.51	$2,559.51	$2,559.51	$2,559.51	$2,559.51	$2,559.51	$2,559.51	$2,559.51	$2,559.51	$2,559.51	$2,559.52
114RFE-043-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$33,055.36	$2,754.61	$2,754.61	$2,754.61	$2,754.61	$2,754.61	$2,754.61	$2,754.61	$2,754.61	$2,754.61	$2,754.61	$2,754.61	$2,754.65
114RFE-044-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$406,717.22	$33,893.10	$33,893.10	$33,893.10	$33,893.10	$33,893.10	$33,893.10	$33,893.10	$33,893.10	$33,893.10	$33,893.10	$33,893.10	$33,893.12
114RFE-045-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$542,883.21	$45,240.27	$45,240.27	$45,240.27	$45,240.27	$45,240.27	$45,240.27	$45,240.27	$45,240.27	$45,240.27	$45,240.27	$45,240.27	$45,240.24
114RFE-046-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$1,312,109.08	$109,342.42	$109,342.42	$109,342.42	$109,342.42	$109,342.42	$109,342.42	$109,342.42	$109,342.42	$109,342.42	$109,342.42	$109,342.42	$109,342.46
114RFE-047-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$95,495.57	$7,957.96	$7,957.96	$7,957.96	$7,957.96	$7,957.96	$7,957.96	$7,957.96	$7,957.96	$7,957.96	$7,957.96	$7,957.96	$7,958.01
114RFE-048-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$180,230.66	$15,019.22	$15,019.22	$15,019.22	$15,019.22	$15,019.22	$15,019.22	$15,019.22	$15,019.22	$15,019.22	$15,019.22	$15,019.22	$15,019.24
114RFE-049-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$23,267.80	$1,938.98	$1,938.98	$1,938.98	$1,938.98	$1,938.98	$1,938.98	$1,938.98	$1,938.98	$1,938.98	$1,938.98	$1,938.98	$1,939.02
114RFE-050-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$302,014.37	$25,167.86	$25,167.86	$25,167.86	$25,167.86	$25,167.86	$25,167.86	$25,167.86	$25,167.86	$25,167.86	$25,167.86	$25,167.86	$25,167.91
114RFE-051-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$70,940.84	$5,911.74	$5,911.74	$5,911.74	$5,911.74	$5,911.74	$5,911.74	$5,911.74	$5,911.74	$5,911.74	$5,911.74	$5,911.74	$5,911.70
114RFE-052-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$45,784.81	$3,815.40	$3,815.40	$3,815.40	$3,815.40	$3,815.40	$3,815.40	$3,815.40	$3,815.40	$3,815.40	$3,815.40	$3,815.40	$3,815.41
114RFE-053-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$59,568.94	$4,964.08	$4,964.08	$4,964.08	$4,964.08	$4,964.08	$4,964.08	$4,964.08	$4,964.08	$4,964.08	$4,964.08	$4,964.08	$4,964.06
114RFE-054-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$184,669.42	$15,389.12	$15,389.12	$15,389.12	$15,389.12	$15,389.12	$15,389.12	$15,389.12	$15,389.12	$15,389.12	$15,389.12	$15,389.12	$15,389.10
114RFE-055-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$22,585.57	$1,882.13	$1,882.13	$1,882.13	$1,882.13	$1,882.13	$1,882.13	$1,882.13	$1,882.13	$1,882.13	$1,882.13	$1,882.13	$1,882.14
114RFE-056-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$58,405.56	$4,867.13	$4,867.13	$4,867.13	$4,867.13	$4,867.13	$4,867.13	$4,867.13	$4,867.13	$4,867.13	$4,867.13	$4,867.13	$4,867.13
114RFE-057-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$124,962.03	$10,413.50	$10,413.50	$10,413.50	$10,413.50	$10,413.50	$10,413.50	$10,413.50	$10,413.50	$10,413.50	$10,413.50	$10,413.50	$10,413.53
114RFE-058-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$297,682.26	$24,806.86	$24,806.86	$24,806.86	$24,806.86	$24,806.86	$24,806.86	$24,806.86	$24,806.86	$24,806.86	$24,806.86	$24,806.86	$24,806.80
114RFE-059-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$2,382,187.27	$198,515.61	$198,515.61	$198,515.61	$198,515.61	$198,515.61	$198,515.61	$198,515.61	$198,515.61	$198,515.61	$198,515.61	$198,515.61	$198,515.56
114RFE-060-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$248,815.97	$20,734.66	$20,734.66	$20,734.66	$20,734.66	$20,734.66	$20,734.66	$20,734.66	$20,734.66	$20,734.66	$20,734.66	$20,734.66	$20,734.71
114RFE-061-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$304,904.78	$25,408.73	$25,408.73	$25,408.73	$25,408.73	$25,408.73	$25,408.73	$25,408.73	$25,408.73	$25,408.73	$25,408.73	$25,408.73	$25,408.75
114RFE-062-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$113,104.16	$9,425.35	$9,425.35	$9,425.35	$9,425.35	$9,425.35	$9,425.35	$9,425.35	$9,425.35	$9,425.35	$9,425.35	$9,425.35	$9,425.31
114RFE-063-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$24,044.17	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.69
114RFE-064-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$24,044.17	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.69
114RFE-065-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$53,061.33	$4,421.78	$4,421.78	$4,421.78	$4,421.78	$4,421.78	$4,421.78	$4,421.78	$4,421.78	$4,421.78	$4,421.78	$4,421.78	$4,421.75
114RFE-066-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$135,751.44	$11,312.62	$11,312.62	$11,312.62	$11,312.62	$11,312.62	$11,312.62	$11,312.62	$11,312.62	$11,312.62	$11,312.62	$11,312.62	$11,312.62
114RFE-067-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$13,955.88	$1,162.99	$1,162.99	$1,162.99	$1,162.99	$1,162.99	$1,162.99	$1,162.99	$1,162.99	$1,162.99	$1,162.99	$1,162.99	$1,162.99
114RFE-068-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$205,612.03	$17,134.34	$17,134.34	$17,134.34	$17,134.34	$17,134.34	$17,134.34	$17,134.34	$17,134.34	$17,134.34	$17,134.34	$17,134.34	$17,134.29
114RFE-069-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$24,044.17	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.69
114RFE-070-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$24,044.17	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.68	$2,003.69
114RFE-071-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$26,064.19	$2,172.02	$2,172.02	$2,172.02	$2,172.02	$2,172.02	$2,172.02	$2,172.02	$2,172.02	$2,172.02	$2,172.02	$2,172.02	$2,171.97
114RFE-072-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$16,590.71	$1,382.56	$1,382.56	$1,382.56	$1,382.56	$1,382.56	$1,382.56	$1,382.56	$1,382.56	$1,382.56	$1,382.56	$1,382.56	$1,382.55
114RFE-073-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$311,272.23	$25,939.35	$25,939.35	$25,939.35	$25,939.35	$25,939.35	$25,939.35	$25,939.35	$25,939.35	$25,939.35	$25,939.35	$25,939.35	$25,939.38
114RFE-074-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$1,395,968.30	$116,330.69	$116,330.69	$116,330.69	$116,330.69	$116,330.69	$116,330.69	$116,330.69	$116,330.69	$116,330.69	$116,330.69	$116,330.69	$116,330.71

MUNICIPIO DE REYNOSA, TAMAULIPAS
ADMINISTRACIÓN 2018-2021
CALENDARIO DE EGRESOS EJERCICIO FISCAL 2021

Cuenta	Descripcion	Importe Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
114RFE-075-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$833,151.08	$69,429.26	$69,429.26	$69,429.26	$69,429.26	$69,429.26	$69,429.26	$69,429.26	$69,429.26	$69,429.26	$69,429.26	$69,429.26	$69,429.22
114RFE-076-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$2,685,879.92	$223,823.33	$223,823.33	$223,823.33	$223,823.33	$223,823.33	$223,823.33	$223,823.33	$223,823.33	$223,823.33	$223,823.33	$223,823.33	$223,823.29
114RFE-077-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$392,285.01	$32,690.42	$32,690.42	$32,690.42	$32,690.42	$32,690.42	$32,690.42	$32,690.42	$32,690.42	$32,690.42	$32,690.42	$32,690.42	$32,690.39
114RFE-078-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$45,651.93	$3,804.33	$3,804.33	$3,804.33	$3,804.33	$3,804.33	$3,804.33	$3,804.33	$3,804.33	$3,804.33	$3,804.33	$3,804.33	$3,804.30
114RFE-079-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$206,242.68	$17,186.89	$17,186.89	$17,186.89	$17,186.89	$17,186.89	$17,186.89	$17,186.89	$17,186.89	$17,186.89	$17,186.89	$17,186.89	$17,186.89
114RFE-080-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$35,384.82	$2,948.74	$2,948.74	$2,948.74	$2,948.74	$2,948.74	$2,948.74	$2,948.74	$2,948.74	$2,948.74	$2,948.74	$2,948.74	$2,948.68
114RFE-081-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$121,062.55	$10,088.55	$10,088.55	$10,088.55	$10,088.55	$10,088.55	$10,088.55	$10,088.55	$10,088.55	$10,088.55	$10,088.55	$10,088.55	$10,088.50
114RFE-082-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$193,255.05	$16,104.59	$16,104.59	$16,104.59	$16,104.59	$16,104.59	$16,104.59	$16,104.59	$16,104.59	$16,104.59	$16,104.59	$16,104.59	$16,104.56
114RFE-083-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$223,546.98	$18,628.92	$18,628.92	$18,628.92	$18,628.92	$18,628.92	$18,628.92	$18,628.92	$18,628.92	$18,628.92	$18,628.92	$18,628.92	$18,628.86
114RFE-084-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$42,661.93	$3,555.16	$3,555.16	$3,555.16	$3,555.16	$3,555.16	$3,555.16	$3,555.16	$3,555.16	$3,555.16	$3,555.16	$3,555.16	$3,555.17
114RFE-085-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$445,543.98	$37,128.67	$37,128.67	$37,128.67	$37,128.67	$37,128.67	$37,128.67	$37,128.67	$37,128.67	$37,128.67	$37,128.67	$37,128.67	$37,128.61
114RFE-086-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$540,737.88	$45,061.49	$45,061.49	$45,061.49	$45,061.49	$45,061.49	$45,061.49	$45,061.49	$45,061.49	$45,061.49	$45,061.49	$45,061.49	$45,061.49
114RFE-087-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$128,649.02	$10,720.75	$10,720.75	$10,720.75	$10,720.75	$10,720.75	$10,720.75	$10,720.75	$10,720.75	$10,720.75	$10,720.75	$10,720.75	$10,720.77
114RFE-088-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$117,246.78	$9,770.57	$9,770.57	$9,770.57	$9,770.57	$9,770.57	$9,770.57	$9,770.57	$9,770.57	$9,770.57	$9,770.57	$9,770.57	$9,770.51
114RFE-089-035-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$150,281.51	$12,523.46	$12,523.46	$12,523.46	$12,523.46	$12,523.46	$12,523.46	$12,523.46	$12,523.46	$12,523.46	$12,523.46	$12,523.46	$12,523.45
114RFI-057-035-1341-1	Compensaciones G. Corriente	$61,346,800.00	$5,112,233.33	$5,112,233.33	$5,112,233.33	$5,112,233.33	$5,112,233.33	$5,112,233.33	$5,112,233.33	$5,112,233.33	$5,112,233.33	$5,112,233.33	$5,112,233.33	$5,112,233.37
114RFE-057-035-1411-1	Aportaciones de seguridad social G. Corriente	$13,705,355.97	$1,142,113.00	$1,142,113.00	$1,142,113.00	$1,142,113.00	$1,142,113.00	$1,142,113.00	$1,142,113.00	$1,142,113.00	$1,142,113.00	$1,142,113.00	$1,142,113.00	$1,142,112.97
114RFE-057-035-1441-1	Aportaciones para seguros G. Corriente	$4,125,150.00	$343,762.50	$343,762.50	$343,762.50	$343,762.50	$343,762.50	$343,762.50	$343,762.50	$343,762.50	$343,762.50	$343,762.50	$343,762.50	$343,762.50
114RFE-057-035-1521-1	Indemnizaciones G. Corriente	$592,796.75	$49,399.73	$49,399.73	$49,399.73	$49,399.73	$49,399.73	$49,399.73	$49,399.73	$49,399.73	$49,399.73	$49,399.73	$49,399.73	$49,399.72
114RFE-057-035-1541-1	Prestaciones contractuales G. Corriente	$127,308.00	$10,609.00	$10,609.00	$10,609.00	$10,609.00	$10,609.00	$10,609.00	$10,609.00	$10,609.00	$10,609.00	$10,609.00	$10,609.00	$10,609.00
114RFE-057-035-1591-1	Otras Prestaciones Sociales y Económicas G. Corriente	$265,947.40	$22,162.28	$22,162.28	$22,162.28	$22,162.28	$22,162.28	$22,162.28	$22,162.28	$22,162.28	$22,162.28	$22,162.28	$22,162.28	$22,162.32
114RFE-005-035-1711-1	Estímulos G. Corriente	$117,000.00	$9,750.00	$9,750.00	$9,750.00	$9,750.00	$9,750.00	$9,750.00	$9,750.00	$9,750.00	$9,750.00	$9,750.00	$9,750.00	$9,750.00
114RFE-010-035-1711-1	Estímulos G. Corriente	$15,600.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00
114RFE-013-035-1711-1	Estímulos G. Corriente	$7,800.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00
114RFE-046-035-1711-1	Estímulos G. Corriente	$15,600.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00
114RFE-057-035-1711-1	Estímulos G. Corriente	$2,012,673.46	$167,722.79	$167,722.79	$167,722.79	$167,722.79	$167,722.79	$167,722.79	$167,722.79	$167,722.79	$167,722.79	$167,722.79	$167,722.79	$167,722.77
114RFE-059-035-1711-1	Estímulos G. Corriente	$1,513,200.00	$126,100.00	$126,100.00	$126,100.00	$126,100.00	$126,100.00	$126,100.00	$126,100.00	$126,100.00	$126,100.00	$126,100.00	$126,100.00	$126,100.00
114RFE-073-035-1711-1	Estímulos G. Corriente	$46,800.00	$3,900.00	$3,900.00	$3,900.00	$3,900.00	$3,900.00	$3,900.00	$3,900.00	$3,900.00	$3,900.00	$3,900.00	$3,900.00	$3,900.00
114RFE-074-035-1711-1	Estímulos G. Corriente	$560,000.00	$46,666.67	$46,666.67	$46,666.67	$46,666.67	$46,666.67	$46,666.67	$46,666.67	$46,666.67	$46,666.67	$46,666.67	$46,666.67	$46,666.63
114RFE-075-035-1711-1	Estímulos G. Corriente	$265,200.00	$22,100.00	$22,100.00	$22,100.00	$22,100.00	$22,100.00	$22,100.00	$22,100.00	$22,100.00	$22,100.00	$22,100.00	$22,100.00	$22,100.00
114RFE-076-035-1711-1	Estímulos G. Corriente	$1,489,800.00	$124,150.00	$124,150.00	$124,150.00	$124,150.00	$124,150.00	$124,150.00	$124,150.00	$124,150.00	$124,150.00	$124,150.00	$124,150.00	$124,150.00
114RFE-077-035-1711-1	Estímulos G. Corriente	$163,800.00	$13,650.00	$13,650.00	$13,650.00	$13,650.00	$13,650.00	$13,650.00	$13,650.00	$13,650.00	$13,650.00	$13,650.00	$13,650.00	$13,650.00
114RFE-086-035-1711-1	Estímulos G. Corriente	$101,400.00	$8,450.00	$8,450.00	$8,450.00	$8,450.00	$8,450.00	$8,450.00	$8,450.00	$8,450.00	$8,450.00	$8,450.00	$8,450.00	$8,450.00
114RFI-057-035-1711-1	Estímulos G. Corriente	$1,500,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00
114RFE-068-001-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$422,395.00	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.62
114RFE-001-002-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$422,395.00	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.62
114RFE-003-002-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$422,395.00	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.62
114RFE-008-006-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$422,395.00	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.62
114RFE-015-009-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$407,895.00	$33,991.25	$33,991.25	$33,991.25	$33,991.25	$33,991.25	$33,991.25	$33,991.25	$33,991.25	$33,991.25	$33,991.25	$33,991.25	$33,991.25
114RFE-022-012-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$422,395.00	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.62
114RFE-081-014-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$422,395.00	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.62
114RFE-088-014-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$416,210.00	$34,684.17	$34,684.17	$34,684.17	$34,684.17	$34,684.17	$34,684.17	$34,684.17	$34,684.17	$34,684.17	$34,684.17	$34,684.17	$34,684.13
114RFE-039-018-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$422,395.00	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.62
114RFE-044-022-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$322,640.00	$26,886.67	$26,886.67	$26,886.67	$26,886.67	$26,886.67	$26,886.67	$26,886.67	$26,886.67	$26,886.67	$26,886.67	$26,886.67	$26,886.63
114RFE-051-023-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$357,860.00	$29,821.67	$29,821.67	$29,821.67	$29,821.67	$29,821.67	$29,821.67	$29,821.67	$29,821.67	$29,821.67	$29,821.67	$29,821.67	$29,821.63
114RFE-086-027-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$422,395.00	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.62
114RFE-005-035-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$16,990.00	$1,415.83	$1,415.83	$1,415.83	$1,415.83	$1,415.83	$1,415.83	$1,415.83	$1,415.83	$1,415.83	$1,415.83	$1,415.83	$1,415.87
114RFE-006-035-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$6,500.00	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.63
114RFE-010-035-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$33,000.00	$2,750.00	$2,750.00	$2,750.00	$2,750.00	$2,750.00	$2,750.00	$2,750.00	$2,750.00	$2,750.00	$2,750.00	$2,750.00	$2,750.00
114RFE-011-035-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$9,535.00	$794.58	$794.58	$794.58	$794.58	$794.58	$794.58	$794.58	$794.58	$794.58	$794.58	$794.58	$794.62

MUNICIPIO DE REYNOSA, TAMAULIPAS
ADMINISTRACIÓN 2018-2021
CALENDARIO DE EGRESOS EJERCICIO FISCAL 2021

Cuenta	Descripcion	Importe Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
114RFE-019-035-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$63,000.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00
114RFE-020-035-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$19,185.00	$1,598.75	$1,598.75	$1,598.75	$1,598.75	$1,598.75	$1,598.75	$1,598.75	$1,598.75	$1,598.75	$1,598.75	$1,598.75	$1,598.75
114RFE-031-035-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$45,130.00	$3,760.83	$3,760.83	$3,760.83	$3,760.83	$3,760.83	$3,760.83	$3,760.83	$3,760.83	$3,760.83	$3,760.83	$3,760.83	$3,760.87
114RFE-062-035-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$46,000.00	$3,833.33	$3,833.33	$3,833.33	$3,833.33	$3,833.33	$3,833.33	$3,833.33	$3,833.33	$3,833.33	$3,833.33	$3,833.33	$3,833.37
114RFE-073-035-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$308,090.00	$25,674.17	$25,674.17	$25,674.17	$25,674.17	$25,674.17	$25,674.17	$25,674.17	$25,674.17	$25,674.17	$25,674.17	$25,674.17	$25,674.13
114RFE-088-035-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$6,185.00	$515.42	$515.42	$515.42	$515.42	$515.42	$515.42	$515.42	$515.42	$515.42	$515.42	$515.42	$515.38
114RFE-062-039-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$376,395.00	$31,366.25	$31,366.25	$31,366.25	$31,366.25	$31,366.25	$31,366.25	$31,366.25	$31,366.25	$31,366.25	$31,366.25	$31,366.25	$31,366.25
114RFE-078-051-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$422,395.00	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.62
114RFE-027-052-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$422,395.00	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.62
114RFE-082-053-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$422,395.00	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.62
114RFE-087-055-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$422,395.00	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.62
114RFE-089-057-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$422,395.00	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.58	$35,199.62
114RFI-005-035-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$70,210.00	$5,850.83	$5,850.83	$5,850.83	$5,850.83	$5,850.83	$5,850.83	$5,850.83	$5,850.83	$5,850.83	$5,850.83	$5,850.83	$5,850.87
114RFI-018-035-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$2,056.00	$171.33	$171.33	$171.33	$171.33	$171.33	$171.33	$171.33	$171.33	$171.33	$171.33	$171.33	$171.37
114RFI-044-035-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$779.01	$64.92	$64.92	$64.92	$64.92	$64.92	$64.92	$64.92	$64.92	$64.92	$64.92	$64.92	$64.89
114RFI-060-035-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$47,000.00	$3,916.67	$3,916.67	$3,916.67	$3,916.67	$3,916.67	$3,916.67	$3,916.67	$3,916.67	$3,916.67	$3,916.67	$3,916.67	$3,916.63
114RFI-082-035-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$2,792.23	$232.69	$232.69	$232.69	$232.69	$232.69	$232.69	$232.69	$232.69	$232.69	$232.69	$232.69	$232.64
114RFI-089-035-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$1,140.00	$95.00	$95.00	$95.00	$95.00	$95.00	$95.00	$95.00	$95.00	$95.00	$95.00	$95.00	$95.00
114RFI-057-034-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$298,417.76	$24,868.15	$24,868.15	$24,868.15	$24,868.15	$24,868.15	$24,868.15	$24,868.15	$24,868.15	$24,868.15	$24,868.15	$24,868.15	$24,868.11
114RFE-044-025-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$99,755.00	$8,312.92	$8,312.92	$8,312.92	$8,312.92	$8,312.92	$8,312.92	$8,312.92	$8,312.92	$8,312.92	$8,312.92	$8,312.92	$8,312.88
114RFE-057-034-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	$31,128.36	$2,594.03	$2,594.03	$2,594.03	$2,594.03	$2,594.03	$2,594.03	$2,594.03	$2,594.03	$2,594.03	$2,594.03	$2,594.03	$2,594.03
114RFE-005-035-2141-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$20,440.00	$1,703.33	$1,703.33	$1,703.33	$1,703.33	$1,703.33	$1,703.33	$1,703.33	$1,703.33	$1,703.33	$1,703.33	$1,703.33	$1,703.37
114RFE-044-035-2141-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$8,055.00	$671.25	$671.25	$671.25	$671.25	$671.25	$671.25	$671.25	$671.25	$671.25	$671.25	$671.25	$671.25
114RFE-058-035-2141-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$3,097.50	$258.12	$258.12	$258.12	$258.12	$258.12	$258.12	$258.12	$258.12	$258.12	$258.12	$258.12	$258.18
114RFE-061-037-2141-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$2,168,407.50	$180,700.62	$180,700.62	$180,700.62	$180,700.62	$180,700.62	$180,700.62	$180,700.62	$180,700.62	$180,700.62	$180,700.62	$180,700.62	$180,700.68
114RFI-061-037-2141-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$900,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00
114RFE-011-035-2151-1	Material impreso e información digital G. Corriente	$18,565.00	$1,547.08	$1,547.08	$1,547.08	$1,547.08	$1,547.08	$1,547.08	$1,547.08	$1,547.08	$1,547.08	$1,547.08	$1,547.08	$1,547.12
114RFE-040-035-2151-1	Material impreso e información digital G. Corriente	$7,923.00	$660.25	$660.25	$660.25	$660.25	$660.25	$660.25	$660.25	$660.25	$660.25	$660.25	$660.25	$660.25
114RFE-007-046-2151-1	Material impreso e información digital G. Corriente	$5,220,274.47	$435,022.87	$435,022.87	$435,022.87	$435,022.87	$435,022.87	$435,022.87	$435,022.87	$435,022.87	$435,022.87	$435,022.87	$435,022.87	$435,022.90
114RFE-089-057-2151-1	Material impreso e información digital G. Corriente	$90,960.00	$7,580.00	$7,580.00	$7,580.00	$7,580.00	$7,580.00	$7,580.00	$7,580.00	$7,580.00	$7,580.00	$7,580.00	$7,580.00	$7,580.00
114RFI-004-035-2151-1	Material impreso e información digital G. Corriente	$4,268,922.47	$355,743.54	$355,743.54	$355,743.54	$355,743.54	$355,743.54	$355,743.54	$355,743.54	$355,743.54	$355,743.54	$355,743.54	$355,743.54	$355,743.53
114RFI-054-035-2151-1	Material impreso e información digital G. Corriente	$26,200.00	$2,183.33	$2,183.33	$2,183.33	$2,183.33	$2,183.33	$2,183.33	$2,183.33	$2,183.33	$2,183.33	$2,183.33	$2,183.33	$2,183.37
114RFI-019-008-2151-1	Material impreso e información digital G. Corriente	$1,055,100.00	$87,925.00	$87,925.00	$87,925.00	$87,925.00	$87,925.00	$87,925.00	$87,925.00	$87,925.00	$87,925.00	$87,925.00	$87,925.00	$87,925.00
114RFE-006-004-2151-1	Material impreso e información digital G. Corriente	$4,100.00	$341.67	$341.67	$341.67	$341.67	$341.67	$341.67	$341.67	$341.67	$341.67	$341.67	$341.67	$341.63
114RFE-044-025-2151-1	Material impreso e información digital G. Corriente	$8,400.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00
114RFE-021-035-2161-1	Material de limpieza G. Corriente	$4,000.00	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.37
114RFE-027-035-2161-1	Material de limpieza G. Corriente	$46,000.00	$3,833.33	$3,833.33	$3,833.33	$3,833.33	$3,833.33	$3,833.33	$3,833.33	$3,833.33	$3,833.33	$3,833.33	$3,833.33	$3,833.37
114RFE-076-048-2161-1	Material de limpieza G. Corriente	$3,593,314.14	$299,442.85	$299,442.85	$299,442.85	$299,442.85	$299,442.85	$299,442.85	$299,442.85	$299,442.85	$299,442.85	$299,442.85	$299,442.85	$299,442.79
114RFI-059-035-2161-1	Material de limpieza G. Corriente	$3,642,471.75	$303,539.31	$303,539.31	$303,539.31	$303,539.31	$303,539.31	$303,539.31	$303,539.31	$303,539.31	$303,539.31	$303,539.31	$303,539.31	$303,539.34
114RFI-082-035-2161-1	Material de limpieza G. Corriente	$842.40	$70.20	$70.20	$70.20	$70.20	$70.20	$70.20	$70.20	$70.20	$70.20	$70.20	$70.20	$70.20
114RFI-002-035-2211-1	Productos alimenticios para personas G. Corriente	$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

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114RFI-003-035-2211-1	Productos alimenticios para personas G. Corriente	$2,919.00	$243.25	$243.25	$243.25	$243.25	$243.25	$243.25	$243.25	$243.25	$243.25	$243.25	$243.25	$243.25
114RFI-012-035-2211-1	Productos alimenticios para personas G. Corriente	$604.00	$50.33	$50.33	$50.33	$50.33	$50.33	$50.33	$50.33	$50.33	$50.33	$50.33	$50.33	$50.37
114RFI-018-035-2211-1	Productos alimenticios para personas G. Corriente	$4,698.00	$391.50	$391.50	$391.50	$391.50	$391.50	$391.50	$391.50	$391.50	$391.50	$391.50	$391.50	$391.50
114RFI-044-035-2211-1	Productos alimenticios para personas G. Corriente	$3,148.70	$262.39	$262.39	$262.39	$262.39	$262.39	$262.39	$262.39	$262.39	$262.39	$262.39	$262.39	$262.41
114RFI-068-035-2211-1	Productos alimenticios para personas G. Corriente	$8,579.52	$714.96	$714.96	$714.96	$714.96	$714.96	$714.96	$714.96	$714.96	$714.96	$714.96	$714.96	$714.96
114RFI-082-035-2211-1	Productos alimenticios para personas G. Corriente	$849.50	$70.79	$70.79	$70.79	$70.79	$70.79	$70.79	$70.79	$70.79	$70.79	$70.79	$70.79	$70.81
114RFI-057-034-2211-1	Productos alimenticios para personas G. Corriente	$3,679,201.28	$306,600.11	$306,600.11	$306,600.11	$306,600.11	$306,600.11	$306,600.11	$306,600.11	$306,600.11	$306,600.11	$306,600.11	$306,600.11	$306,600.07
114RFE-037-016-2221-1	Productos alimenticios para animales G. Corriente	$500,000.00	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.63
114RFE-073-035-2421-1	Cemento y productos de concreto G. Corriente	$323,201.78	$26,933.48	$26,933.48	$26,933.48	$26,933.48	$26,933.48	$26,933.48	$26,933.48	$26,933.48	$26,933.48	$26,933.48	$26,933.48	$26,933.50
114RFI-073-035-2421-1	Cemento y productos de concreto G. Corriente	$200,000.00	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.63
114RFE-011-035-2461-1	Material eléctrico y electrónico G. Corriente	$36,020.00	$3,001.67	$3,001.67	$3,001.67	$3,001.67	$3,001.67	$3,001.67	$3,001.67	$3,001.67	$3,001.67	$3,001.67	$3,001.67	$3,001.63
114RFE-073-047-2461-1	Material eléctrico y electrónico G. Corriente	$46,027,139.25	$3,835,594.94	$3,835,594.94	$3,835,594.94	$3,835,594.94	$3,835,594.94	$3,835,594.94	$3,835,594.94	$3,835,594.94	$3,835,594.94	$3,835,594.94	$3,835,594.94	$3,835,594.91
114RFI-073-047-2461-1	Material eléctrico y electrónico G. Corriente	$36,936,840.75	$3,078,070.06	$3,078,070.06	$3,078,070.06	$3,078,070.06	$3,078,070.06	$3,078,070.06	$3,078,070.06	$3,078,070.06	$3,078,070.06	$3,078,070.06	$3,078,070.06	$3,078,070.09
225FOR-073-047-2461-1	Material eléctrico y electrónico G. Corriente	$60,000,000.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	$5,000,000.00
114RFE-073-049-2471-1	Artículos metálicos para la construcción G. Corriente	$39,438.00	$3,286.50	$3,286.50	$3,286.50	$3,286.50	$3,286.50	$3,286.50	$3,286.50	$3,286.50	$3,286.50	$3,286.50	$3,286.50	$3,286.50
114RFE-005-035-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$15,440.00	$1,286.67	$1,286.67	$1,286.67	$1,286.67	$1,286.67	$1,286.67	$1,286.67	$1,286.67	$1,286.67	$1,286.67	$1,286.67	$1,286.63
114RFE-006-035-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$23,500.00	$1,958.33	$1,958.33	$1,958.33	$1,958.33	$1,958.33	$1,958.33	$1,958.33	$1,958.33	$1,958.33	$1,958.33	$1,958.33	$1,958.37
114RFE-011-035-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$20,120.00	$1,676.67	$1,676.67	$1,676.67	$1,676.67	$1,676.67	$1,676.67	$1,676.67	$1,676.67	$1,676.67	$1,676.67	$1,676.67	$1,676.63
114RFE-060-035-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$4,100.00	$341.67	$341.67	$341.67	$341.67	$341.67	$341.67	$341.67	$341.67	$341.67	$341.67	$341.67	$341.63
114RFE-086-035-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$19,350.00	$1,612.50	$1,612.50	$1,612.50	$1,612.50	$1,612.50	$1,612.50	$1,612.50	$1,612.50	$1,612.50	$1,612.50	$1,612.50	$1,612.50
114RFE-089-035-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$865.00	$72.08	$72.08	$72.08	$72.08	$72.08	$72.08	$72.08	$72.08	$72.08	$72.08	$72.08	$72.12
114RFE-073-049-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$14,317,157.07	$1,193,096.42	$1,193,096.42	$1,193,096.42	$1,193,096.42	$1,193,096.42	$1,193,096.42	$1,193,096.42	$1,193,096.42	$1,193,096.42	$1,193,096.42	$1,193,096.42	$1,193,096.45
114RFI-081-035-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$8,600.00	$716.67	$716.67	$716.67	$716.67	$716.67	$716.67	$716.67	$716.67	$716.67	$716.67	$716.67	$716.63
114RFI-082-035-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$500.00	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.63
114RFI-073-049-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$5,090,900.00	$424,241.67	$424,241.67	$424,241.67	$424,241.67	$424,241.67	$424,241.67	$424,241.67	$424,241.67	$424,241.67	$424,241.67	$424,241.67	$424,241.63
225FOR-073-035-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$38,986,064.15	$3,248,838.68	$3,248,838.68	$3,248,838.68	$3,248,838.68	$3,248,838.68	$3,248,838.68	$3,248,838.68	$3,248,838.68	$3,248,838.68	$3,248,838.68	$3,248,838.68	$3,248,838.67
114RFE-021-035-2531-1	Medicinas y productos farmacéuticos G. Corriente	$1,700.00	$141.67	$141.67	$141.67	$141.67	$141.67	$141.67	$141.67	$141.67	$141.67	$141.67	$141.67	$141.63
114RFE-057-035-2531-1	Medicinas y productos farmacéuticos G. Corriente	$9,998,300.00	$833,191.67	$833,191.67	$833,191.67	$833,191.67	$833,191.67	$833,191.67	$833,191.67	$833,191.67	$833,191.67	$833,191.67	$833,191.67	$833,191.63
114RFI-044-035-2531-1	Medicinas y productos farmacéuticos G. Corriente	$604.80	$50.40	$50.40	$50.40	$50.40	$50.40	$50.40	$50.40	$50.40	$50.40	$50.40	$50.40	$50.40
114RFI-057-035-2531-1	Medicinas y productos farmacéuticos G. Corriente	$6,492,036.28	$541,003.02	$541,003.02	$541,003.02	$541,003.02	$541,003.02	$541,003.02	$541,003.02	$541,003.02	$541,003.02	$541,003.02	$541,003.02	$541,003.06
114RFI-082-035-2531-1	Medicinas y productos farmacéuticos G. Corriente	$7,358.92	$613.24	$613.24	$613.24	$613.24	$613.24	$613.24	$613.24	$613.24	$613.24	$613.24	$613.24	$613.28
114RFE-057-035-2541-1	Materiales, accesorios y suministros médicos G. Corriente	$95,000.00	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.63
114RFE-057-035-2591-1	Otros productos químicos G. Corriente	$289,000.00	$24,083.33	$24,083.33	$24,083.33	$24,083.33	$24,083.33	$24,083.33	$24,083.33	$24,083.33	$24,083.33	$24,083.33	$24,083.33	$24,083.37
114RFE-073-018-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$37,502,529.25	$3,125,210.77	$3,125,210.77	$3,125,210.77	$3,125,210.77	$3,125,210.77	$3,125,210.77	$3,125,210.77	$3,125,210.77	$3,125,210.77	$3,125,210.77	$3,125,210.77	$3,125,210.78
114RFE-057-035-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$20,624,188.81	$1,718,682.40	$1,718,682.40	$1,718,682.40	$1,718,682.40	$1,718,682.40	$1,718,682.40	$1,718,682.40	$1,718,682.40	$1,718,682.40	$1,718,682.40	$1,718,682.40	$1,718,682.41
114RFE-076-048-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$2,066,937.74	$172,244.81	$172,244.81	$172,244.81	$172,244.81	$172,244.81	$172,244.81	$172,244.81	$172,244.81	$172,244.81	$172,244.81	$172,244.81	$172,244.83
114RFI-073-018-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$5,745,223.45	$478,768.62	$478,768.62	$478,768.62	$478,768.62	$478,768.62	$478,768.62	$478,768.62	$478,768.62	$478,768.62	$478,768.62	$478,768.62	$478,768.63
225FOR-039-018-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$1,897,470.75	$158,122.56	$158,122.56	$158,122.56	$158,122.56	$158,122.56	$158,122.56	$158,122.56	$158,122.56	$158,122.56	$158,122.56	$158,122.56	$158,122.59
225FOR-082-053-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$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	$166,666.63
114RFE-021-035-2711-1	Vestuario y uniformes G. Corriente	$2,100.00	$175.00	$175.00	$175.00	$175.00	$175.00	$175.00	$175.00	$175.00	$175.00	$175.00	$175.00	$175.00
114RFE-057-035-2711-1	Vestuario y uniformes G. Corriente	$1,054,044.00	$87,837.00	$87,837.00	$87,837.00	$87,837.00	$87,837.00	$87,837.00	$87,837.00	$87,837.00	$87,837.00	$87,837.00	$87,837.00	$87,837.00
114RFE-073-035-2711-1	Vestuario y uniformes G. Corriente	$143,856.00	$11,988.00	$11,988.00	$11,988.00	$11,988.00	$11,988.00	$11,988.00	$11,988.00	$11,988.00	$11,988.00	$11,988.00	$11,988.00	$11,988.00
114RFE-027-035-2721-1	Prendas de seguridad y protección personal G. Corriente	$21,000.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00
114RFE-073-035-2721-1	Prendas de seguridad y protección personal G. Corriente	$6,529,000.00	$544,083.33	$544,083.33	$544,083.33	$544,083.33	$544,083.33	$544,083.33	$544,083.33	$544,083.33	$544,083.33	$544,083.33	$544,083.33	$544,083.37
114RFE-086-022-2731-1	Artículos deportivos G. Corriente	$95,000.00	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.63
114RFE-073-035-2911-1	Herramientas menores G. Corriente	$2,497,243.43	$208,103.62	$208,103.62	$208,103.62	$208,103.62	$208,103.62	$208,103.62	$208,103.62	$208,103.62	$208,103.62	$208,103.62	$208,103.62	$208,103.61
114RFI-073-035-2911-1	Herramientas menores G. Corriente	$1,000,000.00	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.37
114RFE-057-035-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$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

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114RFE-061-037-2941-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$165,000.00	$13,750.00	$13,750.00	$13,750.00	$13,750.00	$13,750.00	$13,750.00	$13,750.00	$13,750.00	$13,750.00	$13,750.00	$13,750.00	$13,750.00
114RFE-010-035-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$18,715.00	$1,559.58	$1,559.58	$1,559.58	$1,559.58	$1,559.58	$1,559.58	$1,559.58	$1,559.58	$1,559.58	$1,559.58	$1,559.58	$1,559.62
114RFE-073-035-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$4,453,454.80	$371,121.23	$371,121.23	$371,121.23	$371,121.23	$371,121.23	$371,121.23	$371,121.23	$371,121.23	$371,121.23	$371,121.23	$371,121.23	$371,121.27
114RFI-059-035-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$9,629.55	$802.46	$802.46	$802.46	$802.46	$802.46	$802.46	$802.46	$802.46	$802.46	$802.46	$802.46	$802.49
114RFI-073-035-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$1,987,454.37	$165,621.20	$165,621.20	$165,621.20	$165,621.20	$165,621.20	$165,621.20	$165,621.20	$165,621.20	$165,621.20	$165,621.20	$165,621.20	$165,621.17
114RFI-082-035-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$2,916.08	$243.01	$243.01	$243.01	$243.01	$243.01	$243.01	$243.01	$243.01	$243.01	$243.01	$243.01	$242.97
114RFE-073-035-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$363,733.69	$30,311.14	$30,311.14	$30,311.14	$30,311.14	$30,311.14	$30,311.14	$30,311.14	$30,311.14	$30,311.14	$30,311.14	$30,311.14	$30,311.15
114RFI-073-035-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$200,000.00	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.63
114RFE-073-035-3111-1	Energía eléctrica G. Corriente	$15,825,689.04	$1,318,807.42	$1,318,807.42	$1,318,807.42	$1,318,807.42	$1,318,807.42	$1,318,807.42	$1,318,807.42	$1,318,807.42	$1,318,807.42	$1,318,807.42	$1,318,807.42	$1,318,807.42
114RFI-073-035-3111-1	Energía eléctrica G. Corriente	$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	$166,666.63
225FOR-073-047-3111-1	Energía eléctrica G. Corriente	$83,000,000.00	$6,916,666.67	$6,916,666.67	$6,916,666.67	$6,916,666.67	$6,916,666.67	$6,916,666.67	$6,916,666.67	$6,916,666.67	$6,916,666.67	$6,916,666.67	$6,916,666.67	$6,916,666.63
114RFI-057-035-3131-1	Agua G. Corriente	$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
114RFE-057-035-3141-1	Telefonía tradicional G. Corriente	$1,680,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00
114RFI-003-035-3151-1	Telefonía celular G. Corriente	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
114RFE-061-037-3171-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	$4,081,980.00	$340,165.00	$340,165.00	$340,165.00	$340,165.00	$340,165.00	$340,165.00	$340,165.00	$340,165.00	$340,165.00	$340,165.00	$340,165.00	$340,165.00
114RFI-008-035-3181-1	Servicios postales y telegráficos G. Corriente	$3,770.00	$314.17	$314.17	$314.17	$314.17	$314.17	$314.17	$314.17	$314.17	$314.17	$314.17	$314.17	$314.13
114RFI-012-035-3181-1	Servicios postales y telegráficos G. Corriente	$7,250.00	$604.17	$604.17	$604.17	$604.17	$604.17	$604.17	$604.17	$604.17	$604.17	$604.17	$604.17	$604.13
114RFI-057-035-3181-1	Servicios postales y telegráficos G. Corriente	$408,980.00	$34,081.67	$34,081.67	$34,081.67	$34,081.67	$34,081.67	$34,081.67	$34,081.67	$34,081.67	$34,081.67	$34,081.67	$34,081.67	$34,081.63
114RFE-057-035-3211-1	Arrendamiento de terrenos G. Corriente	$716,880.00	$59,740.00	$59,740.00	$59,740.00	$59,740.00	$59,740.00	$59,740.00	$59,740.00	$59,740.00	$59,740.00	$59,740.00	$59,740.00	$59,740.00
114RFE-057-035-3221-1	Arrendamiento de edificios G. Corriente	$6,451,920.00	$537,660.00	$537,660.00	$537,660.00	$537,660.00	$537,660.00	$537,660.00	$537,660.00	$537,660.00	$537,660.00	$537,660.00	$537,660.00	$537,660.00
114RFE-057-035-3231-1	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$3,839,999.97	$320,000.00	$320,000.00	$320,000.00	$320,000.00	$320,000.00	$320,000.00	$320,000.00	$320,000.00	$320,000.00	$320,000.00	$320,000.00	$319,999.97
114RFE-057-035-3251-1	Arrendamiento de equipo de transporte G. Corriente	$720,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00
114RFE-057-048-3261-1	Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente	$47,239,524.48	$3,936,627.04	$3,936,627.04	$3,936,627.04	$3,936,627.04	$3,936,627.04	$3,936,627.04	$3,936,627.04	$3,936,627.04	$3,936,627.04	$3,936,627.04	$3,936,627.04	$3,936,627.04
114RFE-057-035-3291-1	Otros arrendamientos G. Corriente	$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
114RFI-057-035-3291-1	Otros arrendamientos G. Corriente	$3,804,464.00	$317,038.67	$317,038.67	$317,038.67	$317,038.67	$317,038.67	$317,038.67	$317,038.67	$317,038.67	$317,038.67	$317,038.67	$317,038.67	$317,038.63
114RFI-004-004-3291-1	Otros arrendamientos G. Corriente	$59,940.00	$4,995.00	$4,995.00	$4,995.00	$4,995.00	$4,995.00	$4,995.00	$4,995.00	$4,995.00	$4,995.00	$4,995.00	$4,995.00	$4,995.00
114RFE-015-009-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$3,000,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00
114RFE-057-035-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$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	$166,666.63
114RFI-008-034-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$14,000,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$11,250,000.00
114RFE-007-035-3331-1	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente	$212,670.00	$17,722.50	$17,722.50	$17,722.50	$17,722.50	$17,722.50	$17,722.50	$17,722.50	$17,722.50	$17,722.50	$17,722.50	$17,722.50	$17,722.50
114RFE-061-037-3331-1	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente	$2,287,330.00	$190,610.83	$190,610.83	$190,610.83	$190,610.83	$190,610.83	$190,610.83	$190,610.83	$190,610.83	$190,610.83	$190,610.83	$190,610.83	$190,610.87
114RFE-058-034-3341-1	Servicios de capacitación G. Corriente	$2,086,854.96	$173,904.58	$173,904.58	$173,904.58	$173,904.58	$173,904.58	$173,904.58	$173,904.58	$173,904.58	$173,904.58	$173,904.58	$173,904.58	$173,904.58
114RFE-057-035-3361-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$220,000.00	$18,333.33	$18,333.33	$18,333.33	$18,333.33	$18,333.33	$18,333.33	$18,333.33	$18,333.33	$18,333.33	$18,333.33	$18,333.33	$18,333.37
114RFE-030-013-3361-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
114RFE-057-035-3381-1	Servicios de vigilancia G. Corriente	$1,200,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
114RFI-057-035-3391-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$17,600,000.00	$1,466,666.67	$1,466,666.67	$1,466,666.67	$1,466,666.67	$1,466,666.67	$1,466,666.67	$1,466,666.67	$1,466,666.67	$1,466,666.67	$1,466,666.67	$1,466,666.67	$1,466,666.63
114RFE-015-009-3411-1	Servicios financieros y bancarios G. Corriente	$1,000,000.00	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.37
225FOR-015-009-3411-1	Servicios financieros y bancarios G. Corriente	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
114RFI-015-009-3411-1	Servicios financieros y bancarios G. Corriente	$745,000.00	$62,083.33	$62,083.33	$62,083.33	$62,083.33	$62,083.33	$62,083.33	$62,083.33	$62,083.33	$62,083.33	$62,083.33	$62,083.33	$62,083.37
114RFI-015-008-3441-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$900,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00
114RFE-010-005-3451-1	Seguro de bienes patrimoniales G. Corriente	$8,297,590.86	$691,465.91	$691,465.91	$691,465.91	$691,465.91	$691,465.91	$691,465.91	$691,465.91	$691,465.91	$691,465.91	$691,465.91	$691,465.91	$691,465.85
114RFE-057-035-3471-1	Fletes y maniobras G. Corriente	$117,500.00	$9,791.67	$9,791.67	$9,791.67	$9,791.67	$9,791.67	$9,791.67	$9,791.67	$9,791.67	$9,791.67	$9,791.67	$9,791.67	$9,791.63
114RFE-073-035-3511-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$10,369,880.46	$864,156.70	$864,156.70	$864,156.70	$864,156.70	$864,156.70	$864,156.70	$864,156.70	$864,156.70	$864,156.70	$864,156.70	$864,156.70	$864,156.76
114RFI-073-035-3511-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$1,400,000.00	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.63
114RFE-059-035-3521-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$27,000.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00
114RFE-061-037-3531-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	$118,098.78	$9,841.57	$9,841.57	$9,841.57	$9,841.57	$9,841.57	$9,841.57	$9,841.57	$9,841.57	$9,841.57	$9,841.57	$9,841.57	$9,841.51
114RFE-073-049-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$8,890,000.00	$740,833.33	$740,833.33	$740,833.33	$740,833.33	$740,833.33	$740,833.33	$740,833.33	$740,833.33	$740,833.33	$740,833.33	$740,833.33	$740,833.37
114RFI-082-035-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$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

MUNICIPIO DE REYNOSA, TAMAULIPAS
ADMINISTRACIÓN 2018-2021
CALENDARIO DE EGRESOS EJERCICIO FISCAL 2021

Cuenta	Descripcion	Importe Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
114RFE-059-035-3571-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente	$270,000.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00
114RFE-073-049-3581-1	Servicios de limpieza y manejo de desechos G. Corriente	$1,600,000.00	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.37
114RFI-073-049-3581-1	Servicios de limpieza y manejo de desechos G. Corriente	$43,868,658.83	$3,655,721.57	$3,655,721.57	$3,655,721.57	$3,655,721.57	$3,655,721.57	$3,655,721.57	$3,655,721.57	$3,655,721.57	$3,655,721.57	$3,655,721.57	$3,655,721.57	$3,655,721.56
114RFI-073-049-3591-1	Servicios de jardinería y fumigación G. Corriente	$8,646,845.14	$720,570.43	$720,570.43	$720,570.43	$720,570.43	$720,570.43	$720,570.43	$720,570.43	$720,570.43	$720,570.43	$720,570.43	$720,570.43	$720,570.41
114RFE-006-003-3611-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	$50,063,462.15	$4,171,955.18	$4,171,955.18	$4,171,955.18	$4,171,955.18	$4,171,955.18	$4,171,955.18	$4,171,955.18	$4,171,955.18	$4,171,955.18	$4,171,955.18	$4,171,955.18	$4,171,955.17
114RFE-057-005-3711-1	Pasajes aéreos G. Corriente	$420,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00
114RFI-057-005-3711-1	Pasajes aéreos G. Corriente	$1,030,000.00	$85,833.33	$85,833.33	$85,833.33	$85,833.33	$85,833.33	$85,833.33	$85,833.33	$85,833.33	$85,833.33	$85,833.33	$85,833.33	$85,833.37
114RFI-057-005-3721-1	Pasajes terrestres G. Corriente	$296,406.76	$24,700.56	$24,700.56	$24,700.56	$24,700.56	$24,700.56	$24,700.56	$24,700.56	$24,700.56	$24,700.56	$24,700.56	$24,700.56	$24,700.60
114RFI-017-035-3721-1	Pasajes terrestres G. Corriente	$559.50	$46.62	$46.62	$46.62	$46.62	$46.62	$46.62	$46.62	$46.62	$46.62	$46.62	$46.62	$46.68
114RFI-024-035-3721-1	Pasajes terrestres G. Corriente	$1,350.00	$112.50	$112.50	$112.50	$112.50	$112.50	$112.50	$112.50	$112.50	$112.50	$112.50	$112.50	$112.50
114RFI-025-035-3721-1	Pasajes terrestres G. Corriente	$1,683.74	$140.31	$140.31	$140.31	$140.31	$140.31	$140.31	$140.31	$140.31	$140.31	$140.31	$140.31	$140.33
114RFI-057-005-3751-1	Viáticos en el país G. Corriente	$1,995,419.58	$166,284.96	$166,284.96	$166,284.96	$166,284.96	$166,284.96	$166,284.96	$166,284.96	$166,284.96	$166,284.96	$166,284.96	$166,284.96	$166,285.02
114RFI-017-035-3751-1	Viáticos en el país G. Corriente	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
114RFI-024-035-3751-1	Viáticos en el país G. Corriente	$2,263.42	$188.62	$188.62	$188.62	$188.62	$188.62	$188.62	$188.62	$188.62	$188.62	$188.62	$188.62	$188.60
114RFI-025-035-3751-1	Viáticos en el país G. Corriente	$1,317.00	$109.75	$109.75	$109.75	$109.75	$109.75	$109.75	$109.75	$109.75	$109.75	$109.75	$109.75	$109.75
114RFE-004-004-3821-1	Gastos de orden social y cultural G. Corriente	$5,745,000.00	$478,750.00	$478,750.00	$478,750.00	$478,750.00	$478,750.00	$478,750.00	$478,750.00	$478,750.00	$478,750.00	$478,750.00	$478,750.00	$478,750.00
114RFI-004-001-3821-1	Gastos de orden social y cultural G. Corriente	$13,713,170.00	$1,142,764.17	$1,142,764.17	$1,142,764.17	$1,142,764.17	$1,142,764.17	$1,142,764.17	$1,142,764.17	$1,142,764.17	$1,142,764.17	$1,142,764.17	$1,142,764.17	$1,142,764.13
114RFI-062-035-3821-1	Gastos de orden social y cultural G. Corriente	$18,000.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
114RFI-086-035-3821-1	Gastos de orden social y cultural G. Corriente	$28,050.00	$2,337.50	$2,337.50	$2,337.50	$2,337.50	$2,337.50	$2,337.50	$2,337.50	$2,337.50	$2,337.50	$2,337.50	$2,337.50	$2,337.50
114RFI-004-004-3821-1	Gastos de orden social y cultural G. Corriente	$90,005.00	$7,500.42	$7,500.42	$7,500.42	$7,500.42	$7,500.42	$7,500.42	$7,500.42	$7,500.42	$7,500.42	$7,500.42	$7,500.42	$7,500.38
114RFI-006-004-3821-1	Gastos de orden social y cultural G. Corriente	$99,500.00	$8,291.67	$8,291.67	$8,291.67	$8,291.67	$8,291.67	$8,291.67	$8,291.67	$8,291.67	$8,291.67	$8,291.67	$8,291.67	$8,291.63
114RFI-062-004-3821-1	Gastos de orden social y cultural G. Corriente	$58,000.00	$4,833.33	$4,833.33	$4,833.33	$4,833.33	$4,833.33	$4,833.33	$4,833.33	$4,833.33	$4,833.33	$4,833.33	$4,833.33	$4,833.37
114RFI-044-025-3821-1	Gastos de orden social y cultural G. Corriente	$103,210.00	$8,600.83	$8,600.83	$8,600.83	$8,600.83	$8,600.83	$8,600.83	$8,600.83	$8,600.83	$8,600.83	$8,600.83	$8,600.83	$8,600.87
114RFI-086-027-3821-1	Gastos de orden social y cultural G. Corriente	$106,430.00	$8,869.17	$8,869.17	$8,869.17	$8,869.17	$8,869.17	$8,869.17	$8,869.17	$8,869.17	$8,869.17	$8,869.17	$8,869.17	$8,869.13
114RFI-086-004-3821-1	Gastos de orden social y cultural G. Corriente	$19,490.00	$1,624.17	$1,624.17	$1,624.17	$1,624.17	$1,624.17	$1,624.17	$1,624.17	$1,624.17	$1,624.17	$1,624.17	$1,624.17	$1,624.13
114RFI-044-004-3821-1	Gastos de orden social y cultural G. Corriente	$19,145.00	$1,595.42	$1,595.42	$1,595.42	$1,595.42	$1,595.42	$1,595.42	$1,595.42	$1,595.42	$1,595.42	$1,595.42	$1,595.42	$1,595.38
114RFI-057-035-3911-1	Servicios funerarios y de cementerios G. Corriente	$1,600,000.00	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.37
114RFE-015-009-3921-1	Impuestos y derechos G. Corriente	$6,181,250.00	$515,104.17	$515,104.17	$515,104.17	$515,104.17	$515,104.17	$515,104.17	$515,104.17	$515,104.17	$515,104.17	$515,104.17	$515,104.17	$515,104.13
114RFI-015-009-3921-1	Impuestos y derechos G. Corriente	$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	$166,666.63
114RFE-008-034-3941-1	Sentencias y resoluciones por autoridad competente G. Corriente	$10,000,000.00	$833,333.33	$833,333.33	$833,333.33	$833,333.33	$833,333.33	$833,333.33	$833,333.33	$833,333.33	$833,333.33	$833,333.33	$833,333.33	$833,333.37
114RFE-073-049-3961-1	Otros gastos por responsabilidades G. Corriente	$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
114RFE-057-035-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente	$13,281,250.00	$1,106,770.83	$1,106,770.83	$1,106,770.83	$1,106,770.83	$1,106,770.83	$1,106,770.83	$1,106,770.83	$1,106,770.83	$1,106,770.83	$1,106,770.83	$1,106,770.83	$1,106,770.87
114RFE-015-009-4141-1	Asignaciones presupuestarias a Órganos Autónomos G. Corriente	$184,011.50	$15,334.29	$15,334.29	$15,334.29	$15,334.29	$15,334.29	$15,334.29	$15,334.29	$15,334.29	$15,334.29	$15,334.29	$15,334.29	$15,334.31
225FOR-015-009-4141-1	Asignaciones presupuestarias a Órganos Autónomos G. Corriente	$280,000.00	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.37
114RFI-044-023-4411-1	Ayudas sociales a personas G. Corriente	$18,836,000.00	$1,569,666.67	$1,569,666.67	$1,569,666.67	$1,569,666.67	$1,569,666.67	$1,569,666.67	$1,569,666.67	$1,569,666.67	$1,569,666.67	$1,569,666.67	$1,569,666.67	$1,569,666.63
114RFI-003-023-4411-1	Ayudas sociales a personas G. Corriente	$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	$166,666.63
114RFI-015-025-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$120,000,000.00	$0.00	$0.00	$24,000,000.00	$0.00	$24,000,000.00	$0.00	$24,000,000.00	$0.00	$24,000,000.00	$0.00	$24,000,000.00	$0.00
114RFI-015-026-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$20,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000,000.00	$10,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
114RFE-015-029-4431-1	Ayudas Sociales a Instituciones de Enseñanza G. Corriente	$31,200,000.00	$2,600,000.00	$2,600,000.00	$2,600,000.00	$2,600,000.00	$2,600,000.00	$2,600,000.00	$2,600,000.00	$2,600,000.00	$2,600,000.00	$2,600,000.00	$2,600,000.00	$2,600,000.00
114RFE-044-023-4451-1	Ayudas sociales a instituciones sin fines de lucro G. Corriente	$24,517,032.00	$2,043,086.00	$2,043,086.00	$2,043,086.00	$2,043,086.00	$2,043,086.00	$2,043,086.00	$2,043,086.00	$2,043,086.00	$2,043,086.00	$2,043,086.00	$2,043,086.00	$2,043,086.00
114RFE-015-023-4451-1	Ayudas sociales a instituciones sin fines de lucro G. Corriente	$120,600,000.00	$10,050,000.00	$10,050,000.00	$10,050,000.00	$10,050,000.00	$10,050,000.00	$10,050,000.00	$10,050,000.00	$10,050,000.00	$10,050,000.00	$10,050,000.00	$10,050,000.00	$10,050,000.00
114RFE-057-058-4511-4	PENSIONES Pensiones y Jubilaciones	$9,691,500.00	$807,625.00	$807,625.00	$807,625.00	$807,625.00	$807,625.00	$807,625.00	$807,625.00	$807,625.00	$807,625.00	$807,625.00	$807,625.00	$807,625.00
114RFE-057-058-4521-4	JUBILACIONES Pensiones y Jubilaciones	$12,354,000.00	$1,029,500.00	$1,029,500.00	$1,029,500.00	$1,029,500.00	$1,029,500.00	$1,029,500.00	$1,029,500.00	$1,029,500.00	$1,029,500.00	$1,029,500.00	$1,029,500.00	$1,029,500.00
114RFE-018-035-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$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
114RFE-060-035-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$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	$3,333.37
114RFE-061-037-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$1,430,000.00	$119,166.67	$119,166.67	$119,166.67	$119,166.67	$119,166.67	$119,166.67	$119,166.67	$119,166.67	$119,166.67	$119,166.67	$119,166.67	$119,166.63
114RFE-037-016-5411-2	Vehículos y equipo terrestre G. Capital	$3,000,000.00	$0.00	$0.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00
114RFE-073-049-5411-2	Vehículos y equipo terrestre G. Capital	$25,320,000.00	$0.00	$0.00	$2,532,000.00	$2,532,000.00	$2,532,000.00	$2,532,000.00	$2,532,000.00	$2,532,000.00	$2,532,000.00	$2,532,000.00	$2,532,000.00	$2,532,000.00
114RFE-073-049-5421-2	Carrocerías y remolques G. Capital	$12,180,000.00	$0.00	$0.00	$1,218,000.00	$1,218,000.00	$1,218,000.00	$1,218,000.00	$1,218,000.00	$1,218,000.00	$1,218,000.00	$1,218,000.00	$1,218,000.00	$1,218,000.00
114RFE-073-049-5611-2	Maquinaria y equipo agropecuario G. Capital	$8,000,000.00	$0.00	$0.00	$800,000.00	$800,000.00	$800,000.00	$800,000.00	$800,000.00	$800,000.00	$800,000.00	$800,000.00	$800,000.00	$800,000.00
225FIS-027-013-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$3,897,824.99	$0.00	$0.00	$389,782.50	$389,782.50	$389,782.50	$389,782.50	$389,782.50	$389,782.50	$389,782.50	$389,782.50	$389,782.50	$389,782.49
225FOR-027-013-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$47,582,864.56	$0.00	$0.00	$4,758,286.46	$4,758,286.46	$4,758,286.46	$4,758,286.46	$4,758,286.46	$4,758,286.46	$4,758,286.46	$4,758,286.46	$4,758,286.46	$4,758,286.42
114RFE-027-013-6131-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$440,632.01	$0.00	$0.00	$44,063.20	$44,063.20	$44,063.20	$44,063.20	$44,063.20	$44,063.20	$44,063.20	$44,063.20	$44,063.20	$44,063.21
225FIS-027-013-6131-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$23,030,529.69	$0.00	$0.00	$2,303,052.97	$2,303,052.97	$2,303,052.97	$2,303,052.97	$2,303,052.97	$2,303,052.97	$2,303,052.97	$2,303,052.97	$2,303,052.97	$2,303,052.96
225FOR-027-013-6131-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$7,901,384.20	$0.00	$0.00	$790,138.42	$790,138.42	$790,138.42	$790,138.42	$790,138.42	$790,138.42	$790,138.42	$790,138.42	$790,138.42	$790,138.42
225FIS-027-013-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$65,264,241.04	$0.00	$0.00	$6,526,424.10	$6,526,424.10	$6,526,424.10	$6,526,424.10	$6,526,424.10	$6,526,424.10	$6,526,424.10	$6,526,424.10	$6,526,424.10	$6,526,424.14

MUNICIPIO DE REYNOSA, TAMAULIPAS
ADMINISTRACIÓN 2018-2021
CALENDARIO DE EGRESOS EJERCICIO FISCAL 2021

Cuenta	Descripcion	Importe Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
225FOR-027-013-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$47,052,305.00	$0.00	$0.00	$4,705,230.50	$4,705,230.50	$4,705,230.50	$4,705,230.50	$4,705,230.50	$4,705,230.50	$4,705,230.50	$4,705,230.50	$4,705,230.50	$4,705,230.50
225PHM-027-013-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$11,492,872.40	$0.00	$0.00	$1,149,287.24	$1,149,287.24	$1,149,287.24	$1,149,287.24	$1,149,287.24	$1,149,287.24	$1,149,287.24	$1,149,287.24	$1,149,287.24	$1,149,287.24
225PHT-027-013-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$5,761,340.10	$0.00	$0.00	$576,134.01	$576,134.01	$576,134.01	$576,134.01	$576,134.01	$576,134.01	$576,134.01	$576,134.01	$576,134.01	$576,134.01
225CAP-027-013-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$8,678,616.36	$0.00	$0.00	$867,861.64	$867,861.64	$867,861.64	$867,861.64	$867,861.64	$867,861.64	$867,861.64	$867,861.64	$867,861.64	$867,861.60
225FOR-027-013-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$18,251,142.20	$0.00	$0.00	$1,825,114.22	$1,825,114.22	$1,825,114.22	$1,825,114.22	$1,825,114.22	$1,825,114.22	$1,825,114.22	$1,825,114.22	$1,825,114.22	$1,825,114.22
225PHM-027-013-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$8,456,256.14	$0.00	$0.00	$845,625.61	$845,625.61	$845,625.61	$845,625.61	$845,625.61	$845,625.61	$845,625.61	$845,625.61	$845,625.61	$845,625.65
225PHT-027-013-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$10,278,036.62	$0.00	$0.00	$1,027,803.66	$1,027,803.66	$1,027,803.66	$1,027,803.66	$1,027,803.66	$1,027,803.66	$1,027,803.66	$1,027,803.66	$1,027,803.66	$1,027,803.68
225FIS-027-013-6161-2	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA G. Capital	$1,850,000.00	$0.00	$0.00	$185,000.00	$185,000.00	$185,000.00	$185,000.00	$185,000.00	$185,000.00	$185,000.00	$185,000.00	$185,000.00	$185,000.00
225FOR-027-013-6191-2	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS G. Capital	$6,000,000.00	$0.00	$0.00	$600,000.00	$600,000.00	$600,000.00	$600,000.00	$600,000.00	$600,000.00	$600,000.00	$600,000.00	$600,000.00	$600,000.00
114RFE-027-013-6221-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$30,849,650.65	$0.00	$0.00	$3,084,965.07	$3,084,965.07	$3,084,965.07	$3,084,965.07	$3,084,965.07	$3,084,965.07	$3,084,965.07	$3,084,965.07	$3,084,965.07	$3,084,965.02
225FOR-027-013-6221-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$153,212,304.04	$0.00	$0.00	$15,321,230.40	$15,321,230.40	$15,321,230.40	$15,321,230.40	$15,321,230.40	$15,321,230.40	$15,321,230.40	$15,321,230.40	$15,321,230.40	$15,321,230.44
114RFE-015-009-9111-3	Amortización de la deuda interna con instituciones de crédito Amortización Deuda	$13,617,891.49	$1,134,824.29	$1,134,824.29	$1,134,824.29	$1,134,824.29	$1,134,824.29	$1,134,824.29	$1,134,824.29	$1,134,824.29	$1,134,824.29	$1,134,824.29	$1,134,824.29	$1,134,824.30
114RFE-015-009-9211-1	Intereses de la deuda interna con instituciones de crédito G. Corriente	$11,579,619.40	$964,968.28	$964,968.28	$964,968.28	$964,968.28	$964,968.28	$964,968.28	$964,968.28	$964,968.28	$964,968.28	$964,968.28	$964,968.28	$964,968.32
		$2,056,643,376.76	**$117,353,614.82**	**$117,253,614.82**	**$191,103,614.82**	**$167,103,614.82**	**$191,103,614.82**	**$177,103,614.82**	**$201,103,614.82**	**$167,103,614.82**	**$191,103,614.82**	**$167,103,614.82**	**$191,103,614.82**	**$178,103,613.74**