GOBIERNO MUNICIPAL DE REYNOSA ADMINISTRACIÓN 2021 - 2024

**MUNICIPIO DE REYNOSA, TAMAULIPAS**
**ADMINISTRACIÓN 2021-2024**
**CALENDARIO DE EGRESOS EJERCICIO 2022**
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2022**

TAM TAMAULIPAS

| Cuenta | Presupuesto Aprobado | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001-1-02-115RFE-002-4451 | $840,000.00 | $70,000.00 | $70,000.00 | $70,000.00 | $70,000.00 | $70,000.00 | $70,000.00 | $70,000.00 | $70,000.00 | $70,000.00 | $70,000.00 | $70,000.00 | $70,000.00 |
| 001-1-04-115RFE-004-4451 | $136,447,032.00 | $11,370,586.00 | $11,370,586.00 | $11,370,586.00 | $11,370,586.00 | $11,370,586.00 | $11,370,586.00 | $11,370,586.00 | $11,370,586.00 | $11,370,586.00 | $11,370,586.00 | $11,370,586.00 | $11,370,586.00 |
| 001-1-09-115RFE-013-4431 | $27,200,000.00 | $2,266,666.67 | $2,266,666.67 | $2,266,666.67 | $2,266,666.67 | $2,266,666.67 | $2,266,666.67 | $2,266,666.67 | $2,266,666.67 | $2,266,666.67 | $2,266,666.67 | $2,266,666.67 | $2,266,666.63 |
| 001-3-24-115RFE-030-1111 | $15,071,402.19 | $1,255,950.18 | $1,255,950.18 | $1,255,950.18 | $1,255,950.18 | $1,255,950.18 | $1,255,950.18 | $1,255,950.18 | $1,255,950.18 | $1,255,950.18 | $1,255,950.18 | $1,255,950.18 | $1,255,950.21 |
| 001-3-24-115RFE-030-1131 | $1,289,304.26 | $107,442.02 | $107,442.02 | $107,442.02 | $107,442.02 | $107,442.02 | $107,442.02 | $107,442.02 | $107,442.02 | $107,442.02 | $107,442.02 | $107,442.02 | $107,442.04 |
| 001-4-30-114RFI-038-2111 | $402,280.95 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.44 |
| 001-4-30-115RFE-038-4431 | $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 |
| 002-3-24-115RFE-030-1131 | $3,144,935.22 | $262,077.94 | $262,077.94 | $262,077.94 | $262,077.94 | $262,077.94 | $262,077.94 | $262,077.94 | $262,077.94 | $262,077.94 | $262,077.94 | $262,077.94 | $262,077.88 |
| 002-4-30-115RFE-038-2111 | $402,280.95 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.44 |
| 003-3-24-115RFE-030-1131 | $5,109,919.86 | $425,826.66 | $425,826.66 | $425,826.66 | $425,826.66 | $425,826.66 | $425,826.66 | $425,826.66 | $425,826.66 | $425,826.66 | $425,826.66 | $425,826.66 | $425,826.60 |
| 003-4-30-115RFE-038-2111 | $402,280.95 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.44 |
| 004-3-24-115RFE-030-1131 | $951,699.39 | $79,308.28 | $79,308.28 | $79,308.28 | $79,308.28 | $79,308.28 | $79,308.28 | $79,308.28 | $79,308.28 | $79,308.28 | $79,308.28 | $79,308.28 | $79,308.31 |
| 004-4-30-114RFI-038-2151 | $4,350,222.47 | $362,518.54 | $362,518.54 | $362,518.54 | $362,518.54 | $362,518.54 | $362,518.54 | $362,518.54 | $362,518.54 | $362,518.54 | $362,518.54 | $362,518.54 | $362,518.53 |
| 004-4-30-114RFI-038-3821 | $35,000,000.00 | $2,916,666.67 | $2,916,666.67 | $2,916,666.67 | $2,916,666.67 | $2,916,666.67 | $2,916,666.67 | $2,916,666.67 | $2,916,666.67 | $2,916,666.67 | $2,916,666.67 | $2,916,666.67 | $2,916,666.63 |
| 005-3-24-115RFE-030-1131 | $6,164,234.49 | $513,686.21 | $513,686.21 | $513,686.21 | $513,686.21 | $513,686.21 | $513,686.21 | $513,686.21 | $513,686.21 | $513,686.21 | $513,686.21 | $513,686.21 | $513,686.18 |
| 005-4-30-115RFE-038-5411 | $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 |
| 006-3-24-115RFE-030-1131 | $4,693,255.00 | $391,104.58 | $391,104.58 | $391,104.58 | $391,104.58 | $391,104.58 | $391,104.58 | $391,104.58 | $391,104.58 | $391,104.58 | $391,104.58 | $391,104.58 | $391,104.62 |
| 006-4-30-115RFE-038-3611 | $49,800,000.00 | $4,150,000.00 | $4,150,000.00 | $4,150,000.00 | $4,150,000.00 | $4,150,000.00 | $4,150,000.00 | $4,150,000.00 | $4,150,000.00 | $4,150,000.00 | $4,150,000.00 | $4,150,000.00 | $4,150,000.00 |
| 007-3-24-115RFE-030-1131 | $1,252,062.88 | $104,338.57 | $104,338.57 | $104,338.57 | $104,338.57 | $104,338.57 | $104,338.57 | $104,338.57 | $104,338.57 | $104,338.57 | $104,338.57 | $104,338.57 | $104,338.61 |
| 007-4-30-114RFI-038-2151 | $4,350,222.47 | $362,518.54 | $362,518.54 | $362,518.54 | $362,518.54 | $362,518.54 | $362,518.54 | $362,518.54 | $362,518.54 | $362,518.54 | $362,518.54 | $362,518.54 | $362,518.53 |
| 008-3-24-115RFE-030-1131 | $4,205,365.82 | $350,447.15 | $350,447.15 | $350,447.15 | $350,447.15 | $350,447.15 | $350,447.15 | $350,447.15 | $350,447.15 | $350,447.15 | $350,447.15 | $350,447.15 | $350,447.17 |
| 008-4-30-114RFI-038-3941 | $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 |
| 008-4-30-115RFE-038-2111 | $402,280.95 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.44 |
| 009-3-24-115RFE-030-1131 | $4,063,308.22 | $338,609.02 | $338,609.02 | $338,609.02 | $338,609.02 | $338,609.02 | $338,609.02 | $338,609.02 | $338,609.02 | $338,609.02 | $338,609.02 | $338,609.02 | $338,609.00 |
| 009-4-30-114RFI-038-3311 | $5,000,000.00 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.63 |
| 010-3-24-115RFE-030-1131 | $2,219,434.24 | $184,952.85 | $184,952.85 | $184,952.85 | $184,952.85 | $184,952.85 | $184,952.85 | $184,952.85 | $184,952.85 | $184,952.85 | $184,952.85 | $184,952.85 | $184,952.89 |
| 010-4-30-114RFI-038-3451 | $9,127,349.95 | $760,612.50 | $760,612.50 | $760,612.50 | $760,612.50 | $760,612.50 | $760,612.50 | $760,612.50 | $760,612.50 | $760,612.50 | $760,612.50 | $760,612.50 | $760,612.45 |
| 011-3-24-115RFE-030-1131 | $1,467,917.11 | $122,326.43 | $122,326.43 | $122,326.43 | $122,326.43 | $122,326.43 | $122,326.43 | $122,326.43 | $122,326.43 | $122,326.43 | $122,326.43 | $122,326.43 | $122,326.38 |
| 012-3-24-115RFE-030-1131 | $4,384,495.18 | $365,374.60 | $365,374.60 | $365,374.60 | $365,374.60 | $365,374.60 | $365,374.60 | $365,374.60 | $365,374.60 | $365,374.60 | $365,374.60 | $365,374.60 | $365,374.58 |
| 013-3-24-115RFE-030-1131 | $2,253,441.34 | $187,786.78 | $187,786.78 | $187,786.78 | $187,786.78 | $187,786.78 | $187,786.78 | $187,786.78 | $187,786.78 | $187,786.78 | $187,786.78 | $187,786.78 | $187,786.76 |
| 014-3-24-115RFE-030-1131 | $1,184,699.73 | $98,724.98 | $98,724.98 | $98,724.98 | $98,724.98 | $98,724.98 | $98,724.98 | $98,724.98 | $98,724.98 | $98,724.98 | $98,724.98 | $98,724.98 | $98,724.95 |
| 015-3-24-115RFE-030-1131 | $1,920,616.03 | $160,051.34 | $160,051.34 | $160,051.34 | $160,051.34 | $160,051.34 | $160,051.34 | $160,051.34 | $160,051.34 | $160,051.34 | $160,051.34 | $160,051.34 | $160,051.29 |
| 015-3-24-115RFE-030-1241 | $980,118.43 | $81,676.54 | $81,676.54 | $81,676.54 | $81,676.54 | $81,676.54 | $81,676.54 | $81,676.54 | $81,676.54 | $81,676.54 | $81,676.54 | $81,676.54 | $81,676.49 |
| 015-4-33-114RFI-041-3311 | $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 |
| 015-4-33-115RFE-041-2111 | $402,280.95 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.44 |
| 015-4-33-115RFE-041-4481 | $5,720,000.00 | $476,666.67 | $476,666.67 | $476,666.67 | $476,666.67 | $476,666.67 | $476,666.67 | $476,666.67 | $476,666.67 | $476,666.67 | $476,666.67 | $476,666.67 | $476,666.63 |
| 016-3-24-115RFE-030-1131 | $7,433,432.91 | $619,452.74 | $619,452.74 | $619,452.74 | $619,452.74 | $619,452.74 | $619,452.74 | $619,452.74 | $619,452.74 | $619,452.74 | $619,452.74 | $619,452.74 | $619,452.77 |
| 017-3-24-115RFE-030-1131 | $1,558,098.30 | $129,841.53 | $129,841.53 | $129,841.53 | $129,841.53 | $129,841.53 | $129,841.53 | $129,841.53 | $129,841.53 | $129,841.53 | $129,841.53 | $129,841.53 | $129,841.47 |
| 017-4-33-114RFI-041-3411 | $468,438.21 | $39,036.52 | $39,036.52 | $39,036.52 | $39,036.52 | $39,036.52 | $39,036.52 | $39,036.52 | $39,036.52 | $39,036.52 | $39,036.52 | $39,036.52 | $39,036.49 |
| 017-4-33-114RFI-041-3921 | $8,753,937.50 | $729,494.79 | $729,494.79 | $729,494.79 | $729,494.79 | $729,494.79 | $729,494.79 | $729,494.79 | $729,494.79 | $729,494.79 | $729,494.79 | $729,494.79 | $729,494.81 |
| 017-4-33-115RFE-041-3411 | $2,500,000.00 | $208,333.33 | $208,333.33 | $208,333.33 | $208,333.33 | $208,333.33 | $208,333.33 | $208,333.33 | $208,333.33 | $208,333.33 | $208,333.33 | $208,333.33 | $208,333.37 |
| 017-4-33-225CAP-041-3411 | $3,469.77 | $289.15 | $289.15 | $289.15 | $289.15 | $289.15 | $289.15 | $289.15 | $289.15 | $289.15 | $289.15 | $289.15 | $289.12 |
| 017-4-33-225FIS-041-3411 | $8,092.02 | $674.34 | $674.34 | $674.34 | $674.34 | $674.34 | $674.34 | $674.34 | $674.34 | $674.34 | $674.34 | $674.34 | $674.28 |
| 017-4-33-225FOR-041-3411 | $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 |
| 017-4-33-225PHM-041-3411 | $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 |
| 017-4-33-225PHT-041-3411 | $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 |
| 018-3-24-115RFE-030-1131 | $2,642,643.21 | $220,220.27 | $220,220.27 | $220,220.27 | $220,220.27 | $220,220.27 | $220,220.27 | $220,220.27 | $220,220.27 | $220,220.27 | $220,220.27 | $220,220.27 | $220,220.24 |
| 019-3-24-115RFE-030-1131 | $6,100,704.96 | $508,392.08 | $508,392.08 | $508,392.08 | $508,392.08 | $508,392.08 | $508,392.08 | $508,392.08 | $508,392.08 | $508,392.08 | $508,392.08 | $508,392.08 | $508,392.08 |
| 020-3-24-115RFE-030-1131 | $3,278,066.82 | $273,172.24 | $273,172.24 | $273,172.24 | $273,172.24 | $273,172.24 | $273,172.24 | $273,172.24 | $273,172.24 | $273,172.24 | $273,172.24 | $273,172.24 | $273,172.18 |
| 021-3-24-115RFE-030-1131 | $1,638,008.15 | $136,500.68 | $136,500.68 | $136,500.68 | $136,500.68 | $136,500.68 | $136,500.68 | $136,500.68 | $136,500.68 | $136,500.68 | $136,500.68 | $136,500.68 | $136,500.67 |
| 022-3-24-115RFE-030-1131 | $1,950,261.60 | $162,521.80 | $162,521.80 | $162,521.80 | $162,521.80 | $162,521.80 | $162,521.80 | $162,521.80 | $162,521.80 | $162,521.80 | $162,521.80 | $162,521.80 | $162,521.80 |
| 022-4-30-115RFE-038-2111 | $402,280.95 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.44 |
| 023-3-24-115RFE-030-1131 | $1,481,950.77 | $123,495.90 | $123,495.90 | $123,495.90 | $123,495.90 | $123,495.90 | $123,495.90 | $123,495.90 | $123,495.90 | $123,495.90 | $123,495.90 | $123,495.90 | $123,495.87 |
| 024-3-24-115RFE-030-1131 | $5,693,532.62 | $474,461.05 | $474,461.05 | $474,461.05 | $474,461.05 | $474,461.05 | $474,461.05 | $474,461.05 | $474,461.05 | $474,461.05 | $474,461.05 | $474,461.05 | $474,461.07 |
| 025-3-24-115RFE-030-1131 | $841,597.55 | $70,133.13 | $70,133.13 | $70,133.13 | $70,133.13 | $70,133.13 | $70,133.13 | $70,133.13 | $70,133.13 | $70,133.13 | $70,133.13 | $70,133.13 | $70,133.12 |
| 026-3-24-115RFE-030-1131 | $1,235,180.95 | $102,931.75 | $102,931.75 | $102,931.75 | $102,931.75 | $102,931.75 | $102,931.75 | $102,931.75 | $102,931.75 | $102,931.75 | $102,931.75 | $102,931.75 | $102,931.70 |
| 027-2-15-115RFE-021-4141 | $224,221.81 | $18,685.15 | $18,685.15 | $18,685.15 | $18,685.15 | $18,685.15 | $18,685.15 | $18,685.15 | $18,685.15 | $18,685.15 | $18,685.15 | $18,685.15 | $18,685.16 |
| 027-2-15-115RFE-021-6121 | $20,014,679.90 | $1,667,889.99 | $1,667,889.99 | $1,667,889.99 | $1,667,889.99 | $1,667,889.99 | $1,667,889.99 | $1,667,889.99 | $1,667,889.99 | $1,667,889.99 | $1,667,889.99 | $1,667,889.99 | $1,667,890.01 |
| 027-2-15-115RFE-021-6131 | $81,276,155.79 | $6,773,012.98 | $6,773,012.98 | $6,773,012.98 | $6,773,012.98 | $6,773,012.98 | $6,773,012.98 | $6,773,012.98 | $6,773,012.98 | $6,773,012.98 | $6,773,012.98 | $6,773,012.98 | $6,773,013.01 |
| 027-2-15-115RFE-021-6141 | $33,499,580.00 | $2,791,631.67 | $2,791,631.67 | $2,791,631.67 | $2,791,631.67 | $2,791,631.67 | $2,791,631.67 | $2,791,631.67 | $2,791,631.67 | $2,791,631.67 | $2,791,631.67 | $2,791,631.67 | $2,791,631.63 |

GOBIERNO MUNICIPAL DE REYNOSA ADMINISTRACIÓN 2021 - 2024

**MUNICIPIO DE REYNOSA, TAMAULIPAS**
**ADMINISTRACIÓN 2021-2024**
**CALENDARIO DE EGRESOS EJERCICIO 2022**
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2022**

TAM TAMAULIPAS

| Cuenta | Presupuesto Aprobado | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 027-2-15-115RFE-021-6151 | $48,296,257.76 | $4,024,688.15 | $4,024,688.15 | $4,024,688.15 | $4,024,688.15 | $4,024,688.15 | $4,024,688.15 | $4,024,688.15 | $4,024,688.15 | $4,024,688.15 | $4,024,688.15 | $4,024,688.15 | $4,024,688.11 |
| 027-2-15-115RFE-021-6221 | $41,135,142.35 | $3,427,928.53 | $3,427,928.53 | $3,427,928.53 | $3,427,928.53 | $3,427,928.53 | $3,427,928.53 | $3,427,928.53 | $3,427,928.53 | $3,427,928.53 | $3,427,928.53 | $3,427,928.53 | $3,427,928.52 |
| 027-2-15-225CAP-021-4141 | $11,530.23 | $960.85 | $960.85 | $960.85 | $960.85 | $960.85 | $960.85 | $960.85 | $960.85 | $960.85 | $960.85 | $960.85 | $960.88 |
| 027-2-15-225CAP-021-6151 | $11,530,231.32 | $960,852.61 | $960,852.61 | $960,852.61 | $960,852.61 | $960,852.61 | $960,852.61 | $960,852.61 | $960,852.61 | $960,852.61 | $960,852.61 | $960,852.61 | $960,852.61 |
| 027-2-15-225FIS-021-4141 | $103,930.38 | $8,660.87 | $8,660.87 | $8,660.87 | $8,660.87 | $8,660.87 | $8,660.87 | $8,660.87 | $8,660.87 | $8,660.87 | $8,660.87 | $8,660.87 | $8,660.81 |
| 027-2-15-225FIS-021-6131 | $103,930,377.60 | $8,660,864.80 | $8,660,864.80 | $8,660,864.80 | $8,660,864.80 | $8,660,864.80 | $8,660,864.80 | $8,660,864.80 | $8,660,864.80 | $8,660,864.80 | $8,660,864.80 | $8,660,864.80 | $8,660,864.80 |
| 027-2-15-225FOR-021-4141 | $358,740.68 | $29,895.06 | $29,895.06 | $29,895.06 | $29,895.06 | $29,895.06 | $29,895.06 | $29,895.06 | $29,895.06 | $29,895.06 | $29,895.06 | $29,895.06 | $29,895.02 |
| 027-2-15-225FOR-021-6131 | $243,240,676.56 | $20,270,056.38 | $20,270,056.38 | $20,270,056.38 | $20,270,056.38 | $20,270,056.38 | $20,270,056.38 | $20,270,056.38 | $20,270,056.38 | $20,270,056.38 | $20,270,056.38 | $20,270,056.38 | $20,270,056.38 |
| 027-2-15-225FOR-021-6191 | $38,500,000.00 | $3,208,333.33 | $3,208,333.33 | $3,208,333.33 | $3,208,333.33 | $3,208,333.33 | $3,208,333.33 | $3,208,333.33 | $3,208,333.33 | $3,208,333.33 | $3,208,333.33 | $3,208,333.33 | $3,208,333.37 |
| 027-2-15-225FOR-021-6221 | $77,000,000.00 | $6,416,666.67 | $6,416,666.67 | $6,416,666.67 | $6,416,666.67 | $6,416,666.67 | $6,416,666.67 | $6,416,666.67 | $6,416,666.67 | $6,416,666.67 | $6,416,666.67 | $6,416,666.67 | $6,416,666.63 |
| 027-2-15-225PHM-021-6141 | $26,716,798.72 | $2,226,399.89 | $2,226,399.89 | $2,226,399.89 | $2,226,399.89 | $2,226,399.89 | $2,226,399.89 | $2,226,399.89 | $2,226,399.89 | $2,226,399.89 | $2,226,399.89 | $2,226,399.89 | $2,226,399.93 |
| 027-2-15-225PHM-021-6151 | $1,859,000.00 | $154,916.67 | $154,916.67 | $154,916.67 | $154,916.67 | $154,916.67 | $154,916.67 | $154,916.67 | $154,916.67 | $154,916.67 | $154,916.67 | $154,916.67 | $154,916.63 |
| 027-2-15-225PHT-021-6141 | $8,319,400.00 | $693,283.33 | $693,283.33 | $693,283.33 | $693,283.33 | $693,283.33 | $693,283.33 | $693,283.33 | $693,283.33 | $693,283.33 | $693,283.33 | $693,283.33 | $693,283.37 |
| 027-2-15-225PHT-021-6151 | $14,681,700.00 | $1,223,475.00 | $1,223,475.00 | $1,223,475.00 | $1,223,475.00 | $1,223,475.00 | $1,223,475.00 | $1,223,475.00 | $1,223,475.00 | $1,223,475.00 | $1,223,475.00 | $1,223,475.00 | $1,223,475.00 |
| 027-3-24-115RFE-030-1131 | $6,468,244.64 | $539,020.39 | $539,020.39 | $539,020.39 | $539,020.39 | $539,020.39 | $539,020.39 | $539,020.39 | $539,020.39 | $539,020.39 | $539,020.39 | $539,020.39 | $539,020.35 |
| 027-4-30-114RFI-038-2721 | $550,000.00 | $45,833.33 | $45,833.33 | $45,833.33 | $45,833.33 | $45,833.33 | $45,833.33 | $45,833.33 | $45,833.33 | $45,833.33 | $45,833.33 | $45,833.33 | $45,833.37 |
| 027-4-30-114RFI-038-3111 | $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 |
| 027-4-30-115RFE-038-2111 | $402,280.95 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.44 |
| 027-4-30-115RFE-038-5411 | $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 |
| 028-3-24-115RFE-030-1131 | $819,560.11 | $68,296.68 | $68,296.68 | $68,296.68 | $68,296.68 | $68,296.68 | $68,296.68 | $68,296.68 | $68,296.68 | $68,296.68 | $68,296.68 | $68,296.68 | $68,296.63 |
| 029-3-24-115RFE-030-1131 | $358,467.67 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.26 |
| 030-3-24-115RFE-030-1131 | $358,467.67 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.26 |
| 031-3-24-115RFE-030-1131 | $8,209,265.46 | $684,105.46 | $684,105.46 | $684,105.46 | $684,105.46 | $684,105.46 | $684,105.46 | $684,105.46 | $684,105.46 | $684,105.46 | $684,105.46 | $684,105.46 | $684,105.40 |
| 032-3-24-115RFE-030-1131 | $1,685,850.48 | $140,487.54 | $140,487.54 | $140,487.54 | $140,487.54 | $140,487.54 | $140,487.54 | $140,487.54 | $140,487.54 | $140,487.54 | $140,487.54 | $140,487.54 | $140,487.54 |
| 033-3-24-115RFE-030-1131 | $1,034,270.38 | $86,189.20 | $86,189.20 | $86,189.20 | $86,189.20 | $86,189.20 | $86,189.20 | $86,189.20 | $86,189.20 | $86,189.20 | $86,189.20 | $86,189.20 | $86,189.18 |
| 034-3-24-115RFE-030-1131 | $2,797,891.00 | $233,157.58 | $233,157.58 | $233,157.58 | $233,157.58 | $233,157.58 | $233,157.58 | $233,157.58 | $233,157.58 | $233,157.58 | $233,157.58 | $233,157.58 | $233,157.62 |
| 035-3-24-115RFE-030-1131 | $263,885.37 | $21,990.45 | $21,990.45 | $21,990.45 | $21,990.45 | $21,990.45 | $21,990.45 | $21,990.45 | $21,990.45 | $21,990.45 | $21,990.45 | $21,990.45 | $21,990.42 |
| 036-3-24-115RFE-030-1131 | $1,693,447.72 | $141,120.64 | $141,120.64 | $141,120.64 | $141,120.64 | $141,120.64 | $141,120.64 | $141,120.64 | $141,120.64 | $141,120.64 | $141,120.64 | $141,120.64 | $141,120.68 |
| 037-3-24-115RFE-030-1131 | $2,913,542.07 | $242,795.17 | $242,795.17 | $242,795.17 | $242,795.17 | $242,795.17 | $242,795.17 | $242,795.17 | $242,795.17 | $242,795.17 | $242,795.17 | $242,795.17 | $242,795.20 |
| 037-4-30-114RFI-038-2221 | $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 |
| 038-3-24-115RFE-030-1131 | $1,675,127.73 | $139,593.98 | $139,593.98 | $139,593.98 | $139,593.98 | $139,593.98 | $139,593.98 | $139,593.98 | $139,593.98 | $139,593.98 | $139,593.98 | $139,593.98 | $139,593.95 |
| 039-3-24-115RFE-030-1131 | $3,789,503.12 | $315,791.93 | $315,791.93 | $315,791.93 | $315,791.93 | $315,791.93 | $315,791.93 | $315,791.93 | $315,791.93 | $315,791.93 | $315,791.93 | $315,791.93 | $315,791.89 |
| 039-4-30-115RFE-038-2111 | $402,280.95 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.44 |
| 040-3-24-115RFE-030-1131 | $11,301,248.30 | $941,770.69 | $941,770.69 | $941,770.69 | $941,770.69 | $941,770.69 | $941,770.69 | $941,770.69 | $941,770.69 | $941,770.69 | $941,770.69 | $941,770.69 | $941,770.71 |
| 040-4-30-225FOR-038-2611 | $10,224,066.21 | $852,005.52 | $852,005.52 | $852,005.52 | $852,005.52 | $852,005.52 | $852,005.52 | $852,005.52 | $852,005.52 | $852,005.52 | $852,005.52 | $852,005.52 | $852,005.49 |
| 041-3-24-115RFE-030-1131 | $369,395.69 | $30,782.97 | $30,782.97 | $30,782.97 | $30,782.97 | $30,782.97 | $30,782.97 | $30,782.97 | $30,782.97 | $30,782.97 | $30,782.97 | $30,782.97 | $30,783.02 |
| 042-3-24-115RFE-030-1131 | $457,908.23 | $38,159.02 | $38,159.02 | $38,159.02 | $38,159.02 | $38,159.02 | $38,159.02 | $38,159.02 | $38,159.02 | $38,159.02 | $38,159.02 | $38,159.02 | $38,159.01 |
| 043-3-24-115RFE-030-1131 | $492,812.98 | $41,067.75 | $41,067.75 | $41,067.75 | $41,067.75 | $41,067.75 | $41,067.75 | $41,067.75 | $41,067.75 | $41,067.75 | $41,067.75 | $41,067.75 | $41,067.73 |
| 044-3-24-115RFE-030-1131 | $13,020,836.77 | $1,085,069.73 | $1,085,069.73 | $1,085,069.73 | $1,085,069.73 | $1,085,069.73 | $1,085,069.73 | $1,085,069.73 | $1,085,069.73 | $1,085,069.73 | $1,085,069.73 | $1,085,069.73 | $1,085,069.74 |
| 044-4-30-114RFI-038-4411 | $4,500,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 |
| 044-4-30-115RFE-038-2111 | $402,280.95 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.44 |
| 044-4-30-115RFE-038-4411 | $12,816,000.00 | $1,068,000.00 | $1,068,000.00 | $1,068,000.00 | $1,068,000.00 | $1,068,000.00 | $1,068,000.00 | $1,068,000.00 | $1,068,000.00 | $1,068,000.00 | $1,068,000.00 | $1,068,000.00 | $1,068,000.00 |
| 045-3-24-115RFE-030-1131 | $1,136,487.52 | $94,707.29 | $94,707.29 | $94,707.29 | $94,707.29 | $94,707.29 | $94,707.29 | $94,707.29 | $94,707.29 | $94,707.29 | $94,707.29 | $94,707.29 | $94,707.33 |
| 046-3-24-115RFE-030-1131 | $19,816,287.66 | $1,651,357.31 | $1,651,357.31 | $1,651,357.31 | $1,651,357.31 | $1,651,357.31 | $1,651,357.31 | $1,651,357.31 | $1,651,357.31 | $1,651,357.31 | $1,651,357.31 | $1,651,357.31 | $1,651,357.25 |
| 047-3-24-115RFE-030-1131 | $1,423,716.45 | $118,643.04 | $118,643.04 | $118,643.04 | $118,643.04 | $118,643.04 | $118,643.04 | $118,643.04 | $118,643.04 | $118,643.04 | $118,643.04 | $118,643.04 | $118,643.01 |
| 048-1-06-114RFI-006-4421 | $140,000,000.00 | $11,666,666.67 | $11,666,666.67 | $11,666,666.67 | $11,666,666.67 | $11,666,666.67 | $11,666,666.67 | $11,666,666.67 | $11,666,666.67 | $11,666,666.67 | $11,666,666.67 | $11,666,666.67 | $11,666,666.63 |
| 048-3-24-115RFE-030-1131 | $2,687,007.91 | $223,917.33 | $223,917.33 | $223,917.33 | $223,917.33 | $223,917.33 | $223,917.33 | $223,917.33 | $223,917.33 | $223,917.33 | $223,917.33 | $223,917.33 | $223,917.28 |
| 049-3-24-115RFE-030-1131 | $346,892.98 | $28,907.75 | $28,907.75 | $28,907.75 | $28,907.75 | $28,907.75 | $28,907.75 | $28,907.75 | $28,907.75 | $28,907.75 | $28,907.75 | $28,907.75 | $28,907.73 |
| 050-3-24-115RFE-030-1131 | $4,502,646.87 | $375,220.57 | $375,220.57 | $375,220.57 | $375,220.57 | $375,220.57 | $375,220.57 | $375,220.57 | $375,220.57 | $375,220.57 | $375,220.57 | $375,220.57 | $375,220.60 |
| 051-3-24-115RFE-030-1131 | $1,057,636.89 | $88,136.41 | $88,136.41 | $88,136.41 | $88,136.41 | $88,136.41 | $88,136.41 | $88,136.41 | $88,136.41 | $88,136.41 | $88,136.41 | $88,136.41 | $88,136.38 |
| 051-4-30-115RFE-038-2111 | $402,280.95 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.44 |
| 052-3-24-115RFE-030-1131 | $682,592.79 | $56,882.73 | $56,882.73 | $56,882.73 | $56,882.73 | $56,882.73 | $56,882.73 | $56,882.73 | $56,882.73 | $56,882.73 | $56,882.73 | $56,882.73 | $56,882.76 |
| 053-3-24-115RFE-030-1131 | $888,096.48 | $74,008.04 | $74,008.04 | $74,008.04 | $74,008.04 | $74,008.04 | $74,008.04 | $74,008.04 | $74,008.04 | $74,008.04 | $74,008.04 | $74,008.04 | $74,008.04 |
| 054-3-24-115RFE-030-1131 | $2,753,184.10 | $229,432.01 | $229,432.01 | $229,432.01 | $229,432.01 | $229,432.01 | $229,432.01 | $229,432.01 | $229,432.01 | $229,432.01 | $229,432.01 | $229,432.01 | $229,431.99 |
| 055-3-24-115RFE-030-1131 | $336,721.89 | $28,060.16 | $28,060.16 | $28,060.16 | $28,060.16 | $28,060.16 | $28,060.16 | $28,060.16 | $28,060.16 | $28,060.16 | $28,060.16 | $28,060.16 | $28,060.13 |
| 056-3-24-115RFE-030-1131 | $870,752.03 | $72,562.67 | $72,562.67 | $72,562.67 | $72,562.67 | $72,562.67 | $72,562.67 | $72,562.67 | $72,562.67 | $72,562.67 | $72,562.67 | $72,562.67 | $72,562.66 |
| 057-3-24-114RFI-030-1341 | $66,978,436.24 | $5,581,536.35 | $5,581,536.35 | $5,581,536.35 | $5,581,536.35 | $5,581,536.35 | $5,581,536.35 | $5,581,536.35 | $5,581,536.35 | $5,581,536.35 | $5,581,536.35 | $5,581,536.35 | $5,581,536.39 |
| 057-3-24-114RFI-030-1711 | $10,132,449.13 | $844,370.76 | $844,370.76 | $844,370.76 | $844,370.76 | $844,370.76 | $844,370.76 | $844,370.76 | $844,370.76 | $844,370.76 | $844,370.76 | $844,370.76 | $844,370.77 |
| 057-3-24-115RFE-030-1131 | $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 |
| 057-3-24-115RFE-030-1321 | $28,536,143.78 | $2,378,011.98 | $2,378,011.98 | $2,378,011.98 | $2,378,011.98 | $2,378,011.98 | $2,378,011.98 | $2,378,011.98 | $2,378,011.98 | $2,378,011.98 | $2,378,011.98 | $2,378,011.98 | $2,378,012.00 |

GOBIERNO MUNICIPAL DE REYNOSA ADMINISTRACIÓN 2021 - 2024

**MUNICIPIO DE REYNOSA, TAMAULIPAS**
**ADMINISTRACIÓN 2021-2024**
**CALENDARIO DE EGRESOS EJERCICIO 2022**
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2022**

TAM TAMAULIPAS

| Cuenta | Presupuesto Aprobado | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 057-3-24-115RFE-030-1441 | $9,273,839.30 | $772,819.94 | $772,819.94 | $772,819.94 | $772,819.94 | $772,819.94 | $772,819.94 | $772,819.94 | $772,819.94 | $772,819.94 | $772,819.94 | $772,819.94 | $772,819.96 |
| 057-3-24-115RFE-030-1521 | $647,215.86 | $53,934.66 | $53,934.66 | $53,934.66 | $53,934.66 | $53,934.66 | $53,934.66 | $53,934.66 | $53,934.66 | $53,934.66 | $53,934.66 | $53,934.66 | $53,934.60 |
| 057-3-24-115RFE-030-1541 | $138,991.44 | $11,582.62 | $11,582.62 | $11,582.62 | $11,582.62 | $11,582.62 | $11,582.62 | $11,582.62 | $11,582.62 | $11,582.62 | $11,582.62 | $11,582.62 | $11,582.62 |
| 057-3-24-115RFE-030-1591 | $290,361.55 | $24,196.80 | $24,196.80 | $24,196.80 | $24,196.80 | $24,196.80 | $24,196.80 | $24,196.80 | $24,196.80 | $24,196.80 | $24,196.80 | $24,196.80 | $24,196.75 |
| 057-3-24-115RFE-030-1711 | $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 |
| 057-4-30-114RFI-038-2211 | $4,000,000.00 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.37 |
| 057-4-30-114RFI-038-2531 | $21,500,000.00 | $1,791,666.67 | $1,791,666.67 | $1,791,666.67 | $1,791,666.67 | $1,791,666.67 | $1,791,666.67 | $1,791,666.67 | $1,791,666.67 | $1,791,666.67 | $1,791,666.67 | $1,791,666.67 | $1,791,666.63 |
| 057-4-30-114RFI-038-2541 | $180,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 |
| 057-4-30-114RFI-038-2711 | $2,800,000.00 | $233,333.33 | $233,333.33 | $233,333.33 | $233,333.33 | $233,333.33 | $233,333.33 | $233,333.33 | $233,333.33 | $233,333.33 | $233,333.33 | $233,333.33 | $233,333.37 |
| 057-4-30-114RFI-038-3131 | $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 |
| 057-4-30-114RFI-038-3141 | $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 |
| 057-4-30-114RFI-038-3151 | $70,000.00 | $5,833.33 | $5,833.33 | $5,833.33 | $5,833.33 | $5,833.33 | $5,833.33 | $5,833.33 | $5,833.33 | $5,833.33 | $5,833.33 | $5,833.33 | $5,833.37 |
| 057-4-30-114RFI-038-3181 | $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 |
| 057-4-30-114RFI-038-3381 | $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 |
| 057-4-30-114RFI-038-3391 | $20,000,000.00 | $1,666,666.67 | $1,666,666.67 | $1,666,666.67 | $1,666,666.67 | $1,666,666.67 | $1,666,666.67 | $1,666,666.67 | $1,666,666.67 | $1,666,666.67 | $1,666,666.67 | $1,666,666.67 | $1,666,666.63 |
| 057-4-30-114RFI-038-3441 | $1,100,000.00 | $91,666.67 | $91,666.67 | $91,666.67 | $91,666.67 | $91,666.67 | $91,666.67 | $91,666.67 | $91,666.67 | $91,666.67 | $91,666.67 | $91,666.67 | $91,666.63 |
| 057-4-30-114RFI-038-3471 | $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 |
| 057-4-30-114RFI-038-3711 | $1,250,000.00 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.63 |
| 057-4-30-114RFI-038-3721 | $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 |
| 057-4-30-114RFI-038-3751 | $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 |
| 057-4-30-114RFI-038-3911 | $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 |
| 057-4-30-114RFI-038-3981 | $1,256,693.65 | $104,724.47 | $104,724.47 | $104,724.47 | $104,724.47 | $104,724.47 | $104,724.47 | $104,724.47 | $104,724.47 | $104,724.47 | $104,724.47 | $104,724.47 | $104,724.48 |
| 057-4-30-115RFE-038-2111 | $402,280.95 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.44 |
| 057-4-30-115RFE-038-2611 | $30,000,000.00 | $2,500,000.00 | $2,500,000.00 | $2,500,000.00 | $2,500,000.00 | $2,500,000.00 | $2,500,000.00 | $2,500,000.00 | $2,500,000.00 | $2,500,000.00 | $2,500,000.00 | $2,500,000.00 | $2,500,000.00 |
| 057-4-30-115RFE-038-3111 | $9,366,973.49 | $780,581.12 | $780,581.12 | $780,581.12 | $780,581.12 | $780,581.12 | $780,581.12 | $780,581.12 | $780,581.12 | $780,581.12 | $780,581.12 | $780,581.12 | $780,581.17 |
| 057-4-30-115RFE-038-3211 | $696,000.00 | $58,000.00 | $58,000.00 | $58,000.00 | $58,000.00 | $58,000.00 | $58,000.00 | $58,000.00 | $58,000.00 | $58,000.00 | $58,000.00 | $58,000.00 | $58,000.00 |
| 057-4-30-115RFE-038-3221 | $6,548,719.68 | $545,726.64 | $545,726.64 | $545,726.64 | $545,726.64 | $545,726.64 | $545,726.64 | $545,726.64 | $545,726.64 | $545,726.64 | $545,726.64 | $545,726.64 | $545,726.64 |
| 057-4-30-115RFE-038-3231 | $3,600,000.00 | $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 | $300,000.00 | $300,000.00 | $300,000.00 |
| 057-4-30-115RFE-038-3261 | $45,863,616.00 | $3,821,968.00 | $3,821,968.00 | $3,821,968.00 | $3,821,968.00 | $3,821,968.00 | $3,821,968.00 | $3,821,968.00 | $3,821,968.00 | $3,821,968.00 | $3,821,968.00 | $3,821,968.00 | $3,821,968.00 |
| 057-4-30-115RFE-038-3291 | $4,552,334.13 | $379,361.18 | $379,361.18 | $379,361.18 | $379,361.18 | $379,361.18 | $379,361.18 | $379,361.18 | $379,361.18 | $379,361.18 | $379,361.18 | $379,361.18 | $379,361.15 |
| 057-4-30-115RFE-038-3981 | $13,271,134.47 | $1,105,927.87 | $1,105,927.87 | $1,105,927.87 | $1,105,927.87 | $1,105,927.87 | $1,105,927.87 | $1,105,927.87 | $1,105,927.87 | $1,105,927.87 | $1,105,927.87 | $1,105,927.87 | $1,105,927.90 |
| 057-4-30-115RFE-038-4511 | $8,832,893.75 | $736,074.48 | $736,074.48 | $736,074.48 | $736,074.48 | $736,074.48 | $736,074.48 | $736,074.48 | $736,074.48 | $736,074.48 | $736,074.48 | $736,074.48 | $736,074.47 |
| 057-4-30-115RFE-038-4521 | $16,051,317.50 | $1,337,609.79 | $1,337,609.79 | $1,337,609.79 | $1,337,609.79 | $1,337,609.79 | $1,337,609.79 | $1,337,609.79 | $1,337,609.79 | $1,337,609.79 | $1,337,609.79 | $1,337,609.79 | $1,337,609.81 |
| 058-3-24-115RFE-030-1131 | $4,438,060.60 | $369,838.38 | $369,838.38 | $369,838.38 | $369,838.38 | $369,838.38 | $369,838.38 | $369,838.38 | $369,838.38 | $369,838.38 | $369,838.38 | $369,838.38 | $369,838.42 |
| 058-4-30-114RFI-038-3341 | $800,000.00 | $66,666.67 | $66,666.67 | $66,666.67 | $66,666.67 | $66,666.67 | $66,666.67 | $66,666.67 | $66,666.67 | $66,666.67 | $66,666.67 | $66,666.67 | $66,666.63 |
| 059-3-24-115RFE-030-1131 | $6,951,351.98 | $579,279.33 | $579,279.33 | $579,279.33 | $579,279.33 | $579,279.33 | $579,279.33 | $579,279.33 | $579,279.33 | $579,279.33 | $579,279.33 | $579,279.33 | $579,279.35 |
| 059-4-30-114RFI-038-2161 | $4,789,811.26 | $399,150.94 | $399,150.94 | $399,150.94 | $399,150.94 | $399,150.94 | $399,150.94 | $399,150.94 | $399,150.94 | $399,150.94 | $399,150.94 | $399,150.94 | $399,150.92 |
| 059-4-30-114RFI-038-3521 | $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 |
| 059-4-30-114RFI-038-3571 | $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 |
| 059-4-30-115RFE-038-5411 | $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 |
| 060-3-24-115RFE-030-1131 | $3,709,526.98 | $309,127.25 | $309,127.25 | $309,127.25 | $309,127.25 | $309,127.25 | $309,127.25 | $309,127.25 | $309,127.25 | $309,127.25 | $309,127.25 | $309,127.25 | $309,127.23 |
| 060-4-30-114RFI-038-2121 | $62,256.72 | $5,188.06 | $5,188.06 | $5,188.06 | $5,188.06 | $5,188.06 | $5,188.06 | $5,188.06 | $5,188.06 | $5,188.06 | $5,188.06 | $5,188.06 | $5,188.06 |
| 060-4-30-114RFI-038-2921 | $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 |
| 060-4-30-115RFE-038-5111 | $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 |
| 061-3-24-115RFE-030-1131 | $4,545,739.09 | $378,811.59 | $378,811.59 | $378,811.59 | $378,811.59 | $378,811.59 | $378,811.59 | $378,811.59 | $378,811.59 | $378,811.59 | $378,811.59 | $378,811.59 | $378,811.60 |
| 061-4-30-114RFI-038-2141 | $4,600,000.00 | $383,333.33 | $383,333.33 | $383,333.33 | $383,333.33 | $383,333.33 | $383,333.33 | $383,333.33 | $383,333.33 | $383,333.33 | $383,333.33 | $383,333.33 | $383,333.37 |
| 061-4-30-114RFI-038-2941 | $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 |
| 061-4-30-114RFI-038-3161 | $16,307,280.00 | $1,358,940.00 | $1,358,940.00 | $1,358,940.00 | $1,358,940.00 | $1,358,940.00 | $1,358,940.00 | $1,358,940.00 | $1,358,940.00 | $1,358,940.00 | $1,358,940.00 | $1,358,940.00 | $1,358,940.00 |
| 061-4-30-114RFI-038-3171 | $4,786,076.00 | $398,839.67 | $398,839.67 | $398,839.67 | $398,839.67 | $398,839.67 | $398,839.67 | $398,839.67 | $398,839.67 | $398,839.67 | $398,839.67 | $398,839.67 | $398,839.63 |
| 061-4-30-114RFI-038-3331 | $5,000,000.00 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.63 |
| 061-4-30-114RFI-038-3531 | $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 |
| 061-4-30-115RFE-038-5151 | $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 |
| 062-3-24-115RFE-030-1131 | $1,686,237.89 | $140,519.82 | $140,519.82 | $140,519.82 | $140,519.82 | $140,519.82 | $140,519.82 | $140,519.82 | $140,519.82 | $140,519.82 | $140,519.82 | $140,519.82 | $140,519.87 |
| 062-3-26-115RFE-034-2111 | $402,280.95 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.44 |
| 063-3-24-115RFE-030-1131 | $358,467.72 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 |
| 064-3-24-115RFE-030-1131 | $358,467.67 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.26 |
| 065-3-24-115RFE-030-1131 | $791,076.34 | $65,923.03 | $65,923.03 | $65,923.03 | $65,923.03 | $65,923.03 | $65,923.03 | $65,923.03 | $65,923.03 | $65,923.03 | $65,923.03 | $65,923.03 | $65,923.01 |
| 065-4-30-114RFI-038-4411 | $17,636,629.76 | $1,469,719.15 | $1,469,719.15 | $1,469,719.15 | $1,469,719.15 | $1,469,719.15 | $1,469,719.15 | $1,469,719.15 | $1,469,719.15 | $1,469,719.15 | $1,469,719.15 | $1,469,719.15 | $1,469,719.11 |
| 066-3-24-115RFE-030-1131 | $2,023,879.78 | $168,656.65 | $168,656.65 | $168,656.65 | $168,656.65 | $168,656.65 | $168,656.65 | $168,656.65 | $168,656.65 | $168,656.65 | $168,656.65 | $168,656.65 | $168,656.63 |
| 067-3-24-115RFE-030-1131 | $208,064.51 | $17,338.71 | $17,338.71 | $17,338.71 | $17,338.71 | $17,338.71 | $17,338.71 | $17,338.71 | $17,338.71 | $17,338.71 | $17,338.71 | $17,338.71 | $17,338.70 |

GOBIERNO MUNICIPAL DE REYNOSA ADMINISTRACIÓN 2021 - 2024

**MUNICIPIO DE REYNOSA, TAMAULIPAS**
**ADMINISTRACIÓN 2021-2024**
**CALENDARIO DE EGRESOS EJERCICIO 2022**
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2022**

TAM TAMAULIPAS

| Cuenta | Presupuesto Aprobado | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 068-3-24-115RFE-030-1131 | $3,065,411.67 | $255,450.97 | $255,450.97 | $255,450.97 | $255,450.97 | $255,450.97 | $255,450.97 | $255,450.97 | $255,450.97 | $255,450.97 | $255,450.97 | $255,450.97 | $255,451.00 |
| 068-4-30-115RFE-038-2111 | $402,280.95 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.44 |
| 069-3-24-115RFE-030-1131 | $358,467.67 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.26 |
| 070-3-24-115RFE-030-1131 | $358,467.67 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.31 | $29,872.26 |
| 071-3-24-115RFE-030-1131 | $388,583.61 | $32,381.97 | $32,381.97 | $32,381.97 | $32,381.97 | $32,381.97 | $32,381.97 | $32,381.97 | $32,381.97 | $32,381.97 | $32,381.97 | $32,381.97 | $32,381.94 |
| 072-3-24-115RFE-030-1131 | $247,346.18 | $20,612.18 | $20,612.18 | $20,612.18 | $20,612.18 | $20,612.18 | $20,612.18 | $20,612.18 | $20,612.18 | $20,612.18 | $20,612.18 | $20,612.18 | $20,612.20 |
| 073-2-22-114RFI-028-2471 | $78,876.00 | $6,573.00 | $6,573.00 | $6,573.00 | $6,573.00 | $6,573.00 | $6,573.00 | $6,573.00 | $6,573.00 | $6,573.00 | $6,573.00 | $6,573.00 | $6,573.00 |
| 073-2-22-114RFI-028-2611 | $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 |
| 073-2-22-114RFI-028-2721 | $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 |
| 073-2-22-114RFI-028-2911 | $4,247,243.43 | $353,936.95 | $353,936.95 | $353,936.95 | $353,936.95 | $353,936.95 | $353,936.95 | $353,936.95 | $353,936.95 | $353,936.95 | $353,936.95 | $353,936.95 | $353,936.98 |
| 073-2-22-114RFI-028-2961 | $5,530,215.17 | $460,851.26 | $460,851.26 | $460,851.26 | $460,851.26 | $460,851.26 | $460,851.26 | $460,851.26 | $460,851.26 | $460,851.26 | $460,851.26 | $460,851.26 | $460,851.31 |
| 073-2-22-114RFI-028-2981 | $1,250,000.00 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.63 |
| 073-2-22-114RFI-028-3511 | $12,711,470.90 | $1,059,289.24 | $1,059,289.24 | $1,059,289.24 | $1,059,289.24 | $1,059,289.24 | $1,059,289.24 | $1,059,289.24 | $1,059,289.24 | $1,059,289.24 | $1,059,289.24 | $1,059,289.24 | $1,059,289.26 |
| 073-2-22-114RFI-028-3551 | $13,992,000.00 | $1,166,000.00 | $1,166,000.00 | $1,166,000.00 | $1,166,000.00 | $1,166,000.00 | $1,166,000.00 | $1,166,000.00 | $1,166,000.00 | $1,166,000.00 | $1,166,000.00 | $1,166,000.00 | $1,166,000.00 |
| 073-2-22-114RFI-028-3591 | $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 |
| 073-2-22-114RFI-028-3961 | $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 |
| 073-2-22-115RFE-028-2111 | $402,280.95 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.44 |
| 073-2-22-115RFE-028-2421 | $46,403.56 | $3,866.96 | $3,866.96 | $3,866.96 | $3,866.96 | $3,866.96 | $3,866.96 | $3,866.96 | $3,866.96 | $3,866.96 | $3,866.96 | $3,866.96 | $3,867.00 |
| 073-2-22-115RFE-028-2461 | $13,000,000.00 | $1,083,333.33 | $1,083,333.33 | $1,083,333.33 | $1,083,333.33 | $1,083,333.33 | $1,083,333.33 | $1,083,333.33 | $1,083,333.33 | $1,083,333.33 | $1,083,333.33 | $1,083,333.33 | $1,083,333.37 |
| 073-2-22-115RFE-028-2491 | $21,410,926.03 | $1,784,243.84 | $1,784,243.84 | $1,784,243.84 | $1,784,243.84 | $1,784,243.84 | $1,784,243.84 | $1,784,243.84 | $1,784,243.84 | $1,784,243.84 | $1,784,243.84 | $1,784,243.84 | $1,784,243.79 |
| 073-2-22-115RFE-028-2611 | $21,519,173.94 | $1,793,264.50 | $1,793,264.50 | $1,793,264.50 | $1,793,264.50 | $1,793,264.50 | $1,793,264.50 | $1,793,264.50 | $1,793,264.50 | $1,793,264.50 | $1,793,264.50 | $1,793,264.50 | $1,793,264.44 |
| 073-2-22-115RFE-028-3581 | $48,015,524.71 | $4,001,293.73 | $4,001,293.73 | $4,001,293.73 | $4,001,293.73 | $4,001,293.73 | $4,001,293.73 | $4,001,293.73 | $4,001,293.73 | $4,001,293.73 | $4,001,293.73 | $4,001,293.73 | $4,001,293.68 |
| 073-2-22-115RFE-028-5411 | $5,000,000.00 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.63 |
| 073-2-22-225FOR-028-2461 | $15,000,000.00 | $1,250,000.00 | $1,250,000.00 | $1,250,000.00 | $1,250,000.00 | $1,250,000.00 | $1,250,000.00 | $1,250,000.00 | $1,250,000.00 | $1,250,000.00 | $1,250,000.00 | $1,250,000.00 | $1,250,000.00 |
| 073-2-22-225FOR-028-2491 | $40,000,000.00 | $3,333,333.33 | $3,333,333.33 | $3,333,333.33 | $3,333,333.33 | $3,333,333.33 | $3,333,333.33 | $3,333,333.33 | $3,333,333.33 | $3,333,333.33 | $3,333,333.33 | $3,333,333.33 | $3,333,333.37 |
| 073-2-22-225FOR-028-2961 | $5,000,000.00 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.63 |
| 073-2-22-225FOR-028-3111 | $95,000,000.00 | $7,916,666.67 | $7,916,666.67 | $7,916,666.67 | $7,916,666.67 | $7,916,666.67 | $7,916,666.67 | $7,916,666.67 | $7,916,666.67 | $7,916,666.67 | $7,916,666.67 | $7,916,666.67 | $7,916,666.63 |
| 073-2-22-225FOR-028-3551 | $5,008,000.00 | $417,333.33 | $417,333.33 | $417,333.33 | $417,333.33 | $417,333.33 | $417,333.33 | $417,333.33 | $417,333.33 | $417,333.33 | $417,333.33 | $417,333.33 | $417,333.37 |
| 073-2-22-225FOR-028-5411 | $5,000,000.00 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.63 |
| 073-2-22-225FOR-028-5611 | $4,000,000.00 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.37 |
| 073-2-22-225FOR-028-5691 | $4,500,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 |
| 073-3-24-115RFE-030-1131 | $4,640,669.70 | $386,722.48 | $386,722.48 | $386,722.48 | $386,722.48 | $386,722.48 | $386,722.48 | $386,722.48 | $386,722.48 | $386,722.48 | $386,722.48 | $386,722.48 | $386,722.42 |
| 074-2-22-115RFE-028-5691 | $3,306,434.94 | $275,536.25 | $275,536.25 | $275,536.25 | $275,536.25 | $275,536.25 | $275,536.25 | $275,536.25 | $275,536.25 | $275,536.25 | $275,536.25 | $275,536.25 | $275,536.19 |
| 074-2-22-225FOR-028-2421 | $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 |
| 074-3-24-115RFE-030-1131 | $20,812,096.67 | $1,734,341.39 | $1,734,341.39 | $1,734,341.39 | $1,734,341.39 | $1,734,341.39 | $1,734,341.39 | $1,734,341.39 | $1,734,341.39 | $1,734,341.39 | $1,734,341.39 | $1,734,341.39 | $1,734,341.38 |
| 075-3-24-115RFE-030-1131 | $12,421,213.83 | $1,035,101.15 | $1,035,101.15 | $1,035,101.15 | $1,035,101.15 | $1,035,101.15 | $1,035,101.15 | $1,035,101.15 | $1,035,101.15 | $1,035,101.15 | $1,035,101.15 | $1,035,101.15 | $1,035,101.18 |
| 076-2-22-114RFI-028-2161 | $4,789,811.27 | $399,150.94 | $399,150.94 | $399,150.94 | $399,150.94 | $399,150.94 | $399,150.94 | $399,150.94 | $399,150.94 | $399,150.94 | $399,150.94 | $399,150.94 | $399,150.93 |
| 076-3-24-115RFE-030-1131 | $40,043,024.29 | $3,336,918.69 | $3,336,918.69 | $3,336,918.69 | $3,336,918.69 | $3,336,918.69 | $3,336,918.69 | $3,336,918.69 | $3,336,918.69 | $3,336,918.69 | $3,336,918.69 | $3,336,918.69 | $3,336,918.70 |
| 077-2-22-114RFI-028-2461 | $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 |
| 077-3-24-115RFE-030-1131 | $5,848,466.29 | $487,372.19 | $487,372.19 | $487,372.19 | $487,372.19 | $487,372.19 | $487,372.19 | $487,372.19 | $487,372.19 | $487,372.19 | $487,372.19 | $487,372.19 | $487,372.20 |
| 078-2-22-115RFE-028-2111 | $402,280.95 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.44 |
| 078-3-24-115RFE-030-1131 | $680,611.74 | $56,717.65 | $56,717.65 | $56,717.65 | $56,717.65 | $56,717.65 | $56,717.65 | $56,717.65 | $56,717.65 | $56,717.65 | $56,717.65 | $56,717.65 | $56,717.59 |
| 079-3-24-115RFE-030-1131 | $3,074,813.82 | $256,234.49 | $256,234.49 | $256,234.49 | $256,234.49 | $256,234.49 | $256,234.49 | $256,234.49 | $256,234.49 | $256,234.49 | $256,234.49 | $256,234.49 | $256,234.43 |
| 080-3-24-115RFE-030-1131 | $527,542.35 | $43,961.86 | $43,961.86 | $43,961.86 | $43,961.86 | $43,961.86 | $43,961.86 | $43,961.86 | $43,961.86 | $43,961.86 | $43,961.86 | $43,961.86 | $43,961.89 |
| 081-3-24-115RFE-030-1131 | $1,804,887.40 | $150,407.28 | $150,407.28 | $150,407.28 | $150,407.28 | $150,407.28 | $150,407.28 | $150,407.28 | $150,407.28 | $150,407.28 | $150,407.28 | $150,407.28 | $150,407.32 |
| 081-4-30-115RFE-038-2111 | $402,280.95 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.44 |
| 082-3-24-115RFE-030-1131 | $2,881,184.91 | $240,098.74 | $240,098.74 | $240,098.74 | $240,098.74 | $240,098.74 | $240,098.74 | $240,098.74 | $240,098.74 | $240,098.74 | $240,098.74 | $240,098.74 | $240,098.77 |
| 082-4-30-114RFI-038-2591 | $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 |
| 082-4-30-115RFE-038-2111 | $402,280.95 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.44 |
| 082-4-30-115RFE-038-5411 | $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 |
| 082-4-30-225FOR-038-2611 | $2,556,016.55 | $213,001.38 | $213,001.38 | $213,001.38 | $213,001.38 | $213,001.38 | $213,001.38 | $213,001.38 | $213,001.38 | $213,001.38 | $213,001.38 | $213,001.38 | $213,001.37 |
| 082-4-30-225FOR-038-5691 | $4,500,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 |
| 083-3-24-115RFE-030-1131 | $3,332,798.69 | $277,733.22 | $277,733.22 | $277,733.22 | $277,733.22 | $277,733.22 | $277,733.22 | $277,733.22 | $277,733.22 | $277,733.22 | $277,733.22 | $277,733.22 | $277,733.27 |
| 084-3-24-115RFE-030-1131 | $636,034.68 | $53,002.89 | $53,002.89 | $53,002.89 | $53,002.89 | $53,002.89 | $53,002.89 | $53,002.89 | $53,002.89 | $53,002.89 | $53,002.89 | $53,002.89 | $53,002.89 |
| 085-3-24-115RFE-030-1131 | $6,642,489.21 | $553,540.77 | $553,540.77 | $553,540.77 | $553,540.77 | $553,540.77 | $553,540.77 | $553,540.77 | $553,540.77 | $553,540.77 | $553,540.77 | $553,540.77 | $553,540.74 |
| 086-1-01-114RFI-001-2731 | $450,000.00 | $37,500.00 | $37,500.00 | $37,500.00 | $37,500.00 | $37,500.00 | $37,500.00 | $37,500.00 | $37,500.00 | $37,500.00 | $37,500.00 | $37,500.00 | $37,500.00 |
| 086-1-01-114RFI-001-4411 | $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 |
| 086-1-01-115RFE-001-2111 | $402,280.95 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.44 |
| 086-3-24-115RFE-030-1131 | $8,061,707.79 | $671,808.98 | $671,808.98 | $671,808.98 | $671,808.98 | $671,808.98 | $671,808.98 | $671,808.98 | $671,808.98 | $671,808.98 | $671,808.98 | $671,808.98 | $671,809.01 |
| 087-3-24-115RFE-030-1131 | $1,917,991.89 | $159,832.66 | $159,832.66 | $159,832.66 | $159,832.66 | $159,832.66 | $159,832.66 | $159,832.66 | $159,832.66 | $159,832.66 | $159,832.66 | $159,832.66 | $159,832.63 |

**MUNICIPIO DE REYNOSA, TAMAULIPAS**
**ADMINISTRACIÓN 2021-2024**
**CALENDARIO DE EGRESOS EJERCICIO 2022**
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2022**

| Cuenta | Presupuesto Aprobado | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 087-4-30-115RFE-038-2111 | $402,280.95 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.44 |
| 088-3-24-115RFE-030-1131 | $1,747,999.07 | $145,666.59 | $145,666.59 | $145,666.59 | $145,666.59 | $145,666.59 | $145,666.59 | $145,666.59 | $145,666.59 | $145,666.59 | $145,666.59 | $145,666.59 | $145,666.58 |
| 088-4-30-115RFE-038-2111 | $402,280.95 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.41 | $33,523.44 |
| 089-1-03-115RFE-003-2111 | $402,281.00 | $33,523.42 | $33,523.42 | $33,523.42 | $33,523.42 | $33,523.42 | $33,523.42 | $33,523.42 | $33,523.42 | $33,523.42 | $33,523.42 | $33,523.42 | $33,523.38 |
| 089-3-24-115RFE-030-1131 | $2,240,504.60 | $186,708.72 | $186,708.72 | $186,708.72 | $186,708.72 | $186,708.72 | $186,708.72 | $186,708.72 | $186,708.72 | $186,708.72 | $186,708.72 | $186,708.72 | $186,708.68 |
| **Total** | **$2,328,289,490.31** | **$194,024,124.28** | **$194,024,124.28** | **$194,024,124.28** | **$194,024,124.28** | **$194,024,124.28** | **$194,024,124.28** | **$194,024,124.28** | **$194,024,124.28** | **$194,024,124.28** | **$194,024,124.28** | **$194,024,124.28** | **$194,024,123.23** |