





Municipio de Montemorelos, N.L.

Tesoreria Municipal

**CALENDARIO DE EGRESOS**

Ejercicio: 2021

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Importe Anual
2720 2720 PRENDAS DE SEGURID	0.00	256,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,750.00
2730 2730 ARTÍCULOS DEPORTIVO	15,405.00	25,675.00	15,405.00	51,350.00	15,405.00	15,405.00	10,270.00	5,135.00	10,270.00	5,135.00	10,270.00	5,135.00	184,860.00
2820 2820 MATERIALES DE SEGUR	102,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,700.00
2830 2830 PRENDAS DE PROTECC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2910 2910 HERRAMIENTAS MENOR	33,891.00	69,836.00	44,161.00	55,971.50	26,188.50	36,458.50	59,566.00	33,891.00	38,512.50	33,891.00	33,891.00	33,891.00	500,149.00
2940 2940 REFACCIONES Y ACCES	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	246,480.00
2961 2961 REFACCIONES	118,721.20	186,657.25	172,536.00	225,940.00	142,239.50	221,832.00	119,645.50	108,862.00	60,079.50	38,512.50	69,322.50	29,783.00	1,494,130.95
2962 2962 LLANTAS	72,762.95	82,673.50	108,399.85	197,184.00	147,888.00	127,091.25	130,942.50	112,456.50	170,738.75	126,321.00	109,118.75	106,294.50	1,491,871.55
2963 2963 ACUMULADORES	2,567.50	48,577.10	41,593.50	29,988.40	28,499.25	7,702.50	10,064.60	24,648.00	17,715.75	28,756.00	9,243.00	6,162.00	255,517.60
2980 2980 REFACCIONES Y ACCES	25,675.00	25,675.00	51,350.00	25,675.00	25,675.00	51,350.00	25,675.00	51,350.00	25,675.00	77,025.00	25,675.00	25,675.00	436,475.00
2990 2990 REFACCIONES Y ACCES	23,107.50	48,782.50	23,107.50	23,107.50	35,945.00	23,107.50	23,107.50	48,782.50	23,107.50	23,107.50	23,107.50	35,945.00	354,315.00
	3,432,952.90	4,121,402.35	4,540,120.52	4,127,112.47	4,927,237.90	3,599,224.20	7,374,589.17	3,419,858.65	5,180,557.72	3,247,014.55	2,919,144.80	2,784,145.65	49,673,360.88
<b>CAPITULO: 3000 SERVICIOS GENERALES</b>													
3111 3111 ENERGÍA ELÉCTRICA	175,103.50	175,103.50	175,103.50	175,103.50	175,103.50	175,103.50	175,103.50	175,103.50	175,103.50	175,103.50	175,103.50	175,103.50	2,101,242.00
3112 3112 ALUMBRADO PUBLICO	1,398,774.00	1,437,800.00	1,401,855.00	1,397,233.50	1,437,800.00	1,395,179.50	1,437,800.00	1,398,260.50	1,489,150.00	1,398,774.00	1,398,774.00	1,401,855.00	16,993,255.50
3130 3130 AGUA	54,276.95	57,512.00	56,125.55	56,125.55	56,125.55	56,125.55	56,125.55	56,125.55	56,125.55	56,125.55	56,125.55	56,125.55	673,044.45
3140 3140 TELEFONÍA TRADICION	82,160.00	82,160.00	82,160.00	82,160.00	8,216.00	87,295.00	87,295.00	87,295.00	87,295.00	87,295.00	87,295.00	87,295.00	947,921.00
3150 3150 TELEFONÍA CELULAR	20,026.50	11,297.00	11,297.00	11,297.00	11,297.00	20,026.50	11,297.00	11,297.00	17,972.50	11,297.00	11,297.00	17,972.50	166,374.00
3190 3190 SERVICIOS INTEGRALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3220 3220 ARRENDAMIENTO DE E	77,025.00	77,538.50	77,538.50	77,538.50	77,538.50	77,538.50	77,538.50	77,538.50	77,538.50	77,538.50	77,538.50	77,538.50	929,948.50
3230 3230 ARRENDAMIENTO DE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 3240 ARRENDAMIENTO DE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3250 3250 ARRENDAMIENTO DE E	234,156.00	234,156.00	234,156.00	234,156.00	234,156.00	234,156.00	234,156.00	234,156.00	234,156.00	234,156.00	234,156.00	234,156.00	2,809,872.00
3260 3260 ARRENDAMIENTO DE M	939,705.00	939,705.00	939,705.00	939,705.00	939,705.00	939,705.00	837,005.00	837,005.00	837,005.00	837,005.00	837,005.00	785,655.00	10,608,910.00
3291 3291 ARRENDAMIENT EQ D	15,405.00	15,918.50	15,405.00	8,729.50	15,405.00	8,729.50	15,405.00	8,729.50	15,405.00	8,729.50	15,405.00	8,729.50	151,996.00
3292 3292 ARREND MESAS SILLA	32,350.50	32,350.50	29,783.00	37,485.50	16,945.50	33,377.50	29,783.00	37,485.50	16,945.50	41,080.00	22,080.50	32,350.50	362,017.50
3310 3310 SERVICIOS LEGALES. D	82,160.00	71,890.00	82,160.00	82,160.00	82,160.00	71,890.00	82,160.00	82,160.00	82,160.00	71,890.00	71,890.00	71,890.00	934,570.00
3320 3320 SERVICIOS DE DISEÑO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3330 3330 SERVICIOS DE CONSUL	61,620.00	112,970.00	106,808.00	61,620.00	61,620.00	61,620.00	121,186.00	121,186.00	61,620.00	61,620.00	61,620.00	61,620.00	955,110.00
3340 3340 SERVICIOS DE CAPACI	25,675.00	12,324.00	15,405.00	1,027.00	25,675.00	25,675.00	25,675.00	25,675.00	7,189.00	25,675.00	25,675.00	25,675.00	241,345.00
3370 3370 SERVICIOS DE PROTEC	0.00	256,750.00	0.00	0.00	0.00	256,750.00	0.00	0.00	205,400.00	0.00	0.00	154,050.00	872,950.00
3391 3391 ANALISIS CLINICOS	102,186.50	84,214.00	94,484.00	93,457.00	78,154.70	94,740.75	85,241.00	91,916.50	113,483.50	85,241.00	85,086.95	84,214.00	1,092,419.90
3396 3396 SERV PROF ARTIST Y C	10,270.00	10,270.00	61,620.00	77,025.00	10,270.00	35,945.00	71,890.00	10,270.00	10,270.00	10,270.00	10,270.00	10,270.00	328,640.00
3411 3411 COMISIONES Y SIT BA	5,135.00	5,135.00	8,216.00	12,324.00	5,135.00	5,135.00	5,135.00	5,135.00	15,405.00	12,324.00	6,162.00	7,702.50	100,132.50
3412 3412 INTERESES	12,837.50	12,837.50	12,837.50	12,837.50	12,837.50	12,837.50	12,837.50	12,837.50	12,837.50	12,837.50	12,837.50	12,837.50	154,050.00
3413 3413 AVALUOS BIENES MUEB	0.00	25,675.00	0.00	0.00	25,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,350.00
3450 3450 SEGURO DE BIENES P	49,296.00	177,671.00	208,481.00	102,700.00	54,431.00	15,918.50	13,351.00	28,756.00	8,216.00	28,756.00	3,081.00	28,756.00	719,413.50
3470 3470 FLETES Y MANIOBRAS	2,567.50	2,567.50	2,567.50	2,567.50	2,567.50	2,567.50	2,567.50	2,567.50	2,567.50	2,567.50	2,567.50	2,567.50	30,810.00
3490 3490 SERVICIOS FINANCIER	2,567.50	513.50	3,081.00	0.00	5,135.00	0.00	6,162.00	0.00	4,108.00	4,108.00	0.00	0.00	25,675.00
3511 3511 REHAB EDIFICIOS EN C	57,512.00	57,512.00	57,512.00	57,512.00	57,512.00	57,512.00	57,512.00	6,162.00	57,512.00	6,162.00	6,162.00	6,162.00	484,744.00
3512 3512 MTTO EDIF E INSTALA	46,933.90	66,446.90	70,041.40	142,444.90	88,013.90	117,796.90	69,014.40	44,366.40	20,231.90	69,014.40	25,366.90	21,258.90	780,930.80
3513 3513 IMPERMEABILIZACIONE	0.00	51,350.00	51,350.00	5,135.00	0.00	0.00	46,215.00	0.00	0.00	0.00	0.00	5,135.00	159,185.00
3514 3514 MTTO CENTROS DEPOR	15,405.00	15,405.00	15,405.00	15,405.00	15,405.00	15,405.00	15,405.00	15,405.00	15,405.00	15,405.00	15,405.00	15,405.00	184,860.00
3515 3515 MTTO VIAS PUBLICAS	359,450.00	359,450.00	359,450.00	359,450.00	359,450.00	359,450.00	359,450.00	359,450.00	359,450.00	359,450.00	359,450.00	359,450.00	4,313,400.00
3520 3520 INSTALACIÓN. REPARA	15,405.00	5,135.00	56,485.00	35,945.00	0.00	46,215.00	0.00	0.00	15,405.00	0.00	15,405.00	0.00	189,995.00
3531 3531 MTTO EQ DE COMPUT	11,810.50	48,782.50	50,836.50	53,147.25	39,539.50	29,269.50	21,567.00	5,135.00	8,729.50	16,432.00	5,135.00	5,135.00	295,519.25
3532 3532 MTTO DE EQ COMUNICA	5,135.00	5,135.00	30,810.00	5,135.00	5,135.00	30,810.00	5,135.00	5,135.00	5,135.00	5,135.00	5,135.00	5,135.00	112,970.00
3551 3551 ENDEREZADO Y PINTU	0.00	0.00	0.00	35,945.00	15,405.00	0.00	25,675.00	0.00	0.00	0.00	0.00	0.00	77,025.00
3552 3552 LAVADO Y ENGRASAD	5,648.50	5,648.50	10,783.50	5,648.50	5,648.50	5,648.50	5,648.50	5,648.50	5,648.50	5,648.50	5,648.50	5,648.50	72,917.00
3553 3553 MANTENIMIENTO DE V	292,028.47	528,246.69	424,918.17	386,520.69	413,736.19	315,657.69	541,084.19	308,982.19	310,009.19	283,307.19	305,387.69	286,901.69	4,396,780.04





Municipio de Montemorelos, N.L.

Tesoreria Municipal

### CALENDARIO DE EGRESOS

Ejercicio: 2021

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Importe Anual
4452 4452 APORTACION INST CUL	15,405.00	66,755.00	11,810.50	11,810.50	11,810.50	63,160.50	15,405.00	11,810.50	11,810.50	15,405.00	11,810.50	11,810.50	258,804.00
4454 4454 APORTACIONES CLUBE	5,135.00	5,135.00	5,135.00	5,135.00	5,135.00	5,135.00	5,135.00	5,135.00	5,135.00	5,135.00	5,135.00	5,135.00	61,620.00
4460 4460 AYUDAS SOCIALES A C	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	246,480.00
4470 4470 AYUDAS SOCIALES A E	30,810.00	30,810.00	30,810.00	30,810.00	30,810.00	30,810.00	30,810.00	30,810.00	30,810.00	30,810.00	30,810.00	30,810.00	369,720.00
4480 4480 AYUDAS POR DESASTR	0.00	0.00	0.00	0.00	0.00	0.00	154,050.00	0.00	0.00	0.00	0.00	0.00	154,050.00
4810 4810 DONATIVOS A INSTITU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	881,679.50	985,406.50	869,869.00	781,547.00	860,626.00	853,437.00	1,026,486.50	899,652.00	776,412.00	807,735.50	793,871.00	793,871.00	10,330,593.00
<b>CAPITULO: 5000 BIENES MUEBLES E INMUEB.</b>													
5110 5110 MUEBLES DE OFICINA Y	58,539.00	218,751.00	274,209.00	243,399.00	116,564.50	40,053.00	43,647.50	15,405.00	53,404.00	45,188.00	32,864.00	27,729.00	1,169,753.00
5150 5150 EQUIPO DE CÓMPUTO Y	0.00	5,135.00	28,756.00	0.00	10,270.00	10,270.00	0.00	10,270.00	5,135.00	8,216.00	0.00	0.00	78,052.00
5190 5190 OTROS MOBILIARIOS Y	77,025.00	61,620.00	156,617.50	107,321.50	138,645.00	15,405.00	208,481.00	0.00	66,755.00	0.00	25,675.00	5,135.00	862,680.00
5210 5210 EQUIPOS Y APARATOS	0.00	5,135.00	0.00	0.00	5,135.00	0.00	0.00	5,135.00	0.00	0.00	0.00	0.00	15,405.00
5220 5220 APARATOS DEPORTIVO	0.00	0.00	0.00	0.00	102,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,700.00
5230 5230 CÁMARAS FOTOGRÁFIC	15,405.00	15,405.00	10,270.00	41,080.00	10,270.00	154,050.00	10,270.00	0.00	0.00	0.00	0.00	0.00	256,750.00
5410 5410 AUTOMÓVILES Y CAMIO	2,054,000.00	0.00	0.00	1,540,500.00	0.00	1,540,500.00	1,540,500.00	770,250.00	1,540,500.00	0.00	0.00	0.00	8,986,250.00
5510 5510 EQUIPO DE DEFENSA Y	0.00	256,750.00	0.00	0.00	256,750.00	256,750.00	0.00	256,750.00	0.00	0.00	0.00	0.00	1,027,000.00
5640 5640 SISTEMAS DE AIRE AC	0.00	0.00	14,378.00	14,378.00	0.00	8,729.50	0.00	0.00	0.00	0.00	0.00	0.00	37,485.50
5650 5650 EQUIPO DE COMUNICAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5670 5670 HERRAMIENTAS Y MÁQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5810 5810 TERRENOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5910 5910 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,204,969.00	562,796.00	484,230.50	1,946,678.50	640,334.50	2,025,757.50	1,802,898.50	1,057,810.00	1,665,794.00	53,404.00	58,539.00	32,864.00	12,536,075.50
<b>CAPITULO: 6000 OBRAS PUBLICAS</b>													
6112 6112 OBRAS POR ASIGNAR	3,468,507.89	3,468,507.80	3,468,507.80	3,468,507.80	6,334,229.09	3,211,758.83	4,772,992.94	3,211,757.81	4,772,991.91	3,211,756.78	5,293,403.62	5,293,403.62	49,976,325.89
	3,468,507.89	3,468,507.80	3,468,507.80	3,468,507.80	6,334,229.09	3,211,758.83	4,772,992.94	3,211,757.81	4,772,991.91	3,211,756.78	5,293,403.62	5,293,403.62	49,976,325.89
<b>CAPITULO: 9000 DEUDA PUBLICA</b>													
9111 9111 AMORT DEUDA GOB ES	513,500.00	513,500.00	513,500.00	513,500.00	513,500.00	513,500.00	513,500.00	513,500.00	513,500.00	513,500.00	513,500.00	513,500.00	6,162,000.00
91122 91122 CREDITO AFIRME 2	2,054,000.00	2,054,000.00	2,054,000.00	2,054,000.00	2,054,000.00	2,054,000.00	2,054,000.00	2,054,000.00	2,054,000.00	2,054,000.00	0.00	0.00	20,540,000.00
9114 9114 CREDITOS BANOBRAS	181,321.99	181,321.99	181,321.99	181,321.99	181,321.99	181,321.99	181,321.99	181,321.99	181,321.99	181,321.99	181,321.99	181,321.99	2,175,863.88
9210 9210 INTERESES DE LA DEU	105,604.36	105,604.36	105,604.36	105,604.36	105,604.36	105,604.36	105,604.36	105,604.36	105,604.36	105,604.36	105,604.36	105,604.36	1,267,252.32
	2,854,426.35	2,854,426.35	2,854,426.35	2,854,426.35	2,854,426.35	2,854,426.35	2,854,426.35	2,854,426.35	2,854,426.35	2,854,426.35	800,426.35	800,426.35	30,145,116.20
	34,140,324.02	34,391,562.03	35,507,063.76	37,968,298.01	36,889,426.30	34,050,468.63	39,026,496.23	32,680,015.19	36,310,620.40	30,710,216.87	30,433,358.21	61,556,150.60	<b>\$443,664,000.25</b>