



Usr: SUPERVISOR
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 31/mar./2021

Fecha y hora de Impresión | 04/dic./2021
10:25 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
310-1-101-561-101001-1111	\$504,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
310-1-101-561-101001-1131	\$2,951,040.00	\$0.00	\$0.00	\$245,920.00	\$245,920.00	\$245,920.00	\$245,920.00	\$245,920.00	\$245,920.00	\$245,920.00	\$245,920.00	\$245,920.00	\$245,920.00	\$245,920.00	\$245,920.00
310-1-101-561-101001-1211	\$392,200.00	\$0.00	\$0.00	\$32,683.33	\$32,683.33	\$32,683.33	\$32,683.33	\$32,683.33	\$32,683.33	\$32,683.33	\$32,683.33	\$32,683.33	\$32,683.33	\$32,683.33	\$32,683.33
310-1-101-561-101001-1221	\$233,200.00	\$0.00	\$0.00	\$19,433.33	\$19,433.33	\$19,433.33	\$19,433.33	\$19,433.33	\$19,433.33	\$19,433.33	\$19,433.33	\$19,433.33	\$19,433.33	\$19,433.33	\$19,433.33
310-1-101-561-101001-1222	\$21,200.00	\$0.00	\$0.00	\$1,766.67	\$1,766.67	\$1,766.67	\$1,766.67	\$1,766.67	\$1,766.67	\$1,766.67	\$1,766.67	\$1,766.67	\$1,766.67	\$1,766.67	\$1,766.67
310-1-101-561-101001-1321	\$65,000.00	\$0.00	\$0.00	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67
310-1-101-561-101001-1322	\$508,800.00	\$0.00	\$0.00	\$42,400.00	\$42,400.00	\$42,400.00	\$42,400.00	\$42,400.00	\$42,400.00	\$42,400.00	\$42,400.00	\$42,400.00	\$42,400.00	\$42,400.00	\$42,400.00
310-1-101-561-101001-1323	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
310-1-101-561-101001-1341	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
310-1-101-561-101001-1412	\$583,000.00	\$0.00	\$0.00	\$48,583.33	\$48,583.33	\$48,583.33	\$48,583.33	\$48,583.33	\$48,583.33	\$48,583.33	\$48,583.33	\$48,583.33	\$48,583.33	\$48,583.33	\$48,583.33
310-1-101-561-101001-1432	\$100,000.00	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33
310-1-101-561-101001-1522	\$150,000.00	\$0.00	\$0.00	\$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
310-1-101-561-101001-1531	\$50,000.00	\$0.00	\$0.00	\$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	\$4,166.67
310-1-101-561-101001-1597	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
310-1-101-561-101001-1711	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
310-1-101-561-101001-2111	\$130,000.00	\$0.00	\$0.00	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33
310-1-101-561-101001-2121	\$50,000.00	\$0.00	\$0.00	\$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	\$4,166.67
310-1-101-561-101001-2141	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
310-1-101-561-101001-2151	\$30,000.00	\$0.00	\$0.00	\$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
310-1-101-561-101001-2161	\$40,000.00	\$0.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33
310-1-101-561-101001-2211	\$20,000.00	\$0.00	-\$5,153.00	\$1,237.25	\$1,237.25	\$1,237.25	\$1,237.25	\$1,237.25	\$1,237.25	\$1,237.25	\$1,237.25	\$1,237.25	\$1,237.25	\$1,237.25	\$1,237.25
310-1-101-561-101001-2212	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
310-1-101-561-101001-2213	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
310-1-101-561-101001-2215	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
310-1-101-561-101001-2231	\$15,000.00	\$0.00	-\$8,212.00	\$565.67	\$565.67	\$565.67	\$565.67	\$565.67	\$565.67	\$565.67	\$565.67	\$565.67	\$565.67	\$565.67	\$565.67
310-1-101-561-101001-2441	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67



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CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
310-1-101-561-101001-2451	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67
310-1-101-561-101001-2481	\$0.00	\$16,006.96	\$0.00	\$1,333.91	\$1,333.91	\$1,333.91	\$1,333.91	\$1,333.91	\$1,333.91	\$1,333.91	\$1,333.91	\$1,333.91	\$1,333.91	\$1,333.91	\$1,333.91
310-1-101-561-101001-2491	\$20,000.00	\$0.00	-\$1,000.00	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.26
310-1-101-561-101001-2521	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
310-1-101-561-101001-2541	\$0.00	\$10,083.00	\$0.00	\$840.25	\$840.25	\$840.25	\$840.25	\$840.25	\$840.25	\$840.25	\$840.25	\$840.25	\$840.25	\$840.25	\$840.25
310-1-101-561-101001-2611	\$600,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
310-1-101-561-101001-2711	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
310-1-101-561-101001-2721	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
310-1-101-561-101001-2811	\$30,000.00	\$0.00	-\$16,006.96	\$1,166.09	\$1,166.09	\$1,166.09	\$1,166.09	\$1,166.09	\$1,166.09	\$1,166.09	\$1,166.09	\$1,166.09	\$1,166.09	\$1,166.09	\$1,166.05
310-1-101-561-101001-2911	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
310-1-101-561-101001-2941	\$20,000.00	\$0.00	-\$5,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
310-1-101-561-101001-2961	\$60,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
310-1-101-561-101001-3111	\$210,000.00	\$0.00	-\$85,000.00	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.63
310-1-101-561-101001-3112	\$541,323.08	\$0.00	-\$90,300.00	\$37,585.26	\$37,585.26	\$37,585.26	\$37,585.26	\$37,585.26	\$37,585.26	\$37,585.26	\$37,585.26	\$37,585.26	\$37,585.26	\$37,585.26	\$37,585.22
310-1-101-561-101001-3121	\$1,000.00	\$0.00	\$0.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
310-1-101-561-101001-3141	\$70,000.00	\$0.00	\$0.00	\$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
310-1-101-561-101001-3171	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
310-1-101-561-101001-3181	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63
310-1-101-561-101001-3231	\$7,000.00	\$0.00	\$0.00	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.37
310-1-101-561-101001-3291	\$3,000.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
310-1-101-561-101001-3315	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
310-1-101-561-101001-3341	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
310-1-101-561-101001-3391	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
310-1-101-561-101001-3411	\$35,000.00	\$0.00	\$0.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
310-1-101-561-101001-3413	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
310-1-101-561-101001-3419	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
310-1-101-561-101001-3451	\$40,000.00	\$0.00	\$0.00	\$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



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CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
310-1-101-561-101001-3471	\$10,000.00	\$8,212.00	\$0.00	\$1,517.66	\$1,517.66	\$1,517.66	\$1,517.66	\$1,517.66	\$1,517.66	\$1,517.66	\$1,517.66	\$1,517.66	\$1,517.66	\$1,517.66	\$1,517.74
310-1-101-561-101001-3511	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
310-1-101-561-101001-3521	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
310-1-101-561-101001-3531	\$8,000.00	\$0.00	\$0.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63
310-1-101-561-101001-3551	\$40,000.00	\$0.00	\$0.00	\$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
310-1-101-561-101001-3581	\$35,000.00	\$0.00	\$0.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
310-1-101-561-101001-3591	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
310-1-101-561-101001-3611	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
310-1-101-561-101001-3661	\$8,000.00	\$0.00	\$0.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63
310-1-101-561-101001-3711	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
310-1-101-561-101001-3712	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
310-1-101-561-101001-3751	\$70,000.00	\$0.00	\$0.00	\$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
310-1-101-561-101001-3752	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
310-1-101-561-101001-3814	\$26,000.00	\$0.00	\$0.00	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.63
310-1-101-561-101001-3821	\$300,000.00	\$0.00	-\$98,000.00	\$16,833.33	\$16,833.33	\$16,833.33	\$16,833.33	\$16,833.33	\$16,833.33	\$16,833.33	\$16,833.33	\$16,833.33	\$16,833.33	\$16,833.33	\$16,833.37
310-1-101-561-101001-3921	\$55,000.00	\$0.00	\$0.00	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.37
310-1-101-561-101001-3951	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
310-1-101-561-101001-3961	\$33,700.00	\$0.00	\$0.00	\$2,808.33	\$2,808.33	\$2,808.33	\$2,808.33	\$2,808.33	\$2,808.33	\$2,808.33	\$2,808.33	\$2,808.33	\$2,808.33	\$2,808.33	\$2,808.37
310-1-101-561-101001-3981	\$0.00	\$85,000.00	\$0.00	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.37
310-1-101-561-101001-4245	\$191,224.94	\$0.00	\$0.00	\$15,935.41	\$15,935.41	\$15,935.41	\$15,935.41	\$15,935.41	\$15,935.41	\$15,935.41	\$15,935.41	\$15,935.41	\$15,935.41	\$15,935.41	\$15,935.43
310-1-101-561-101001-4394	\$0.00	\$58,500.00	\$0.00	\$4,875.00	\$4,875.00	\$4,875.00	\$4,875.00	\$4,875.00	\$4,875.00	\$4,875.00	\$4,875.00	\$4,875.00	\$4,875.00	\$4,875.00	\$4,875.00
310-1-101-561-101001-4411	\$0.00	\$5,000.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
310-1-101-561-101001-4431	\$0.00	\$46,400.00	\$0.00	\$3,866.67	\$3,866.67	\$3,866.67	\$3,866.67	\$3,866.67	\$3,866.67	\$3,866.67	\$3,866.67	\$3,866.67	\$3,866.67	\$3,866.67	\$3,866.63
310-1-101-561-101001-4933	\$0.00	\$5,153.00	\$0.00	\$429.42	\$429.42	\$429.42	\$429.42	\$429.42	\$429.42	\$429.42	\$429.42	\$429.42	\$429.42	\$429.42	\$429.38
310-1-101-561-101001-5151	\$0.00	\$9,264.00	\$0.00	\$772.00	\$772.00	\$772.00	\$772.00	\$772.00	\$772.00	\$772.00	\$772.00	\$772.00	\$772.00	\$772.00	\$772.00
310-2-203-561-203004-4411	\$0.00	\$26,728.00	\$0.00	\$2,227.33	\$2,227.33	\$2,227.33	\$2,227.33	\$2,227.33	\$2,227.33	\$2,227.33	\$2,227.33	\$2,227.33	\$2,227.33	\$2,227.33	\$2,227.37
310-2-205-111-205001-3821	\$30,000.00	\$0.00	\$0.00	\$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



Usr: SUPERVISOR
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 31/mar./2021

Fecha y hora de Impresión | 04/dic./2021
10:25 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
410-4-401-511-401001-6131	\$2,200,300.00	\$0.00	\$0.00	\$183,358.33	\$183,358.33	\$183,358.33	\$183,358.33	\$183,358.33	\$183,358.33	\$183,358.33	\$183,358.33	\$183,358.33	\$183,358.33	\$183,358.33	\$183,358.33
410-5-501-512-501001-3419	\$1,088,754.28	\$0.00	\$0.00	\$90,729.52	\$90,729.52	\$90,729.52	\$90,729.52	\$90,729.52	\$90,729.52	\$90,729.52	\$90,729.52	\$90,729.52	\$90,729.52	\$90,729.52	\$90,729.52
410-5-502-512-502001-1131	\$498,200.00	\$0.00	\$0.00	\$41,516.67	\$41,516.67	\$41,516.67	\$41,516.67	\$41,516.67	\$41,516.67	\$41,516.67	\$41,516.67	\$41,516.67	\$41,516.67	\$41,516.67	\$41,516.67
410-5-502-512-502001-1321	\$7,420.00	\$0.00	\$0.00	\$618.33	\$618.33	\$618.33	\$618.33	\$618.33	\$618.33	\$618.33	\$618.33	\$618.33	\$618.33	\$618.33	\$618.33
410-5-502-512-502001-1323	\$68,900.00	\$0.00	\$0.00	\$5,741.67	\$5,741.67	\$5,741.67	\$5,741.67	\$5,741.67	\$5,741.67	\$5,741.67	\$5,741.67	\$5,741.67	\$5,741.67	\$5,741.67	\$5,741.67
410-B-B09-629-B09001-6131	\$0.00	\$395,015.00	\$0.00	\$32,917.92	\$32,917.92	\$32,917.92	\$32,917.92	\$32,917.92	\$32,917.92	\$32,917.92	\$32,917.92	\$32,917.92	\$32,917.92	\$32,917.92	\$32,917.92
410-B-B09-629-B09002-6131	\$0.00	\$414,000.00	\$0.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00
410-B-B11-62A-B11001-6111	\$0.00	\$209,000.00	\$0.00	\$17,416.67	\$17,416.67	\$17,416.67	\$17,416.67	\$17,416.67	\$17,416.67	\$17,416.67	\$17,416.67	\$17,416.67	\$17,416.67	\$17,416.67	\$17,416.67
510-3-301-111-301001-1131	\$358,692.34	\$0.00	\$0.00	\$29,891.03	\$29,891.03	\$29,891.03	\$29,891.03	\$29,891.03	\$29,891.03	\$29,891.03	\$29,891.03	\$29,891.03	\$29,891.03	\$29,891.03	\$29,891.03
510-3-301-111-301001-1221	\$30,000.00	\$0.00	\$0.00	\$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
510-3-301-111-301001-1321	\$5,309.00	\$0.00	\$0.00	\$442.42	\$442.42	\$442.42	\$442.42	\$442.42	\$442.42	\$442.42	\$442.42	\$442.42	\$442.42	\$442.42	\$442.42
510-3-301-111-301001-1322	\$55,961.64	\$0.00	\$0.00	\$4,663.47	\$4,663.47	\$4,663.47	\$4,663.47	\$4,663.47	\$4,663.47	\$4,663.47	\$4,663.47	\$4,663.47	\$4,663.47	\$4,663.47	\$4,663.47
510-3-301-111-301001-1331	\$5,300.00	\$0.00	\$0.00	\$441.67	\$441.67	\$441.67	\$441.67	\$441.67	\$441.67	\$441.67	\$441.67	\$441.67	\$441.67	\$441.67	\$441.67
510-3-301-111-301001-1597	\$6,805.20	\$0.00	\$0.00	\$567.10	\$567.10	\$567.10	\$567.10	\$567.10	\$567.10	\$567.10	\$567.10	\$567.10	\$567.10	\$567.10	\$567.10
510-3-301-111-301001-1711	\$21,200.00	\$0.00	\$0.00	\$1,766.67	\$1,766.67	\$1,766.67	\$1,766.67	\$1,766.67	\$1,766.67	\$1,766.67	\$1,766.67	\$1,766.67	\$1,766.67	\$1,766.67	\$1,766.67
510-3-301-111-301001-2611	\$373,676.92	\$0.00	\$0.00	\$31,139.74	\$31,139.74	\$31,139.74	\$31,139.74	\$31,139.74	\$31,139.74	\$31,139.74	\$31,139.74	\$31,139.74	\$31,139.74	\$31,139.74	\$31,139.74
510-3-301-111-301001-2961	\$100,000.00	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33
510-3-301-111-301001-2981	\$10,000.00	\$35,090.00	\$0.00	\$3,757.50	\$3,757.50	\$3,757.50	\$3,757.50	\$3,757.50	\$3,757.50	\$3,757.50	\$3,757.50	\$3,757.50	\$3,757.50	\$3,757.50	\$3,757.50
510-3-301-111-301001-3371	\$6,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
510-3-301-111-301001-3571	\$0.00	\$841.00	\$0.00	\$70.08	\$70.08	\$70.08	\$70.08	\$70.08	\$70.08	\$70.08	\$70.08	\$70.08	\$70.08	\$70.08	\$70.12
510-3-304-111-304002-1131	\$106,848.00	\$0.00	\$0.00	\$8,904.00	\$8,904.00	\$8,904.00	\$8,904.00	\$8,904.00	\$8,904.00	\$8,904.00	\$8,904.00	\$8,904.00	\$8,904.00	\$8,904.00	\$8,904.00
510-3-304-111-304002-1321	\$1,800.94	\$0.00	\$0.00	\$150.08	\$150.08	\$150.08	\$150.08	\$150.08	\$150.08	\$150.08	\$150.08	\$150.08	\$150.08	\$150.08	\$150.06
510-3-304-111-304002-1322	\$17,808.00	\$0.00	\$0.00	\$1,484.00	\$1,484.00	\$1,484.00	\$1,484.00	\$1,484.00	\$1,484.00	\$1,484.00	\$1,484.00	\$1,484.00	\$1,484.00	\$1,484.00	\$1,484.00
510-3-304-111-304002-2411	\$5,568.00	\$0.00	\$0.00	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00
510-3-304-111-304002-2421	\$10,700.00	\$0.00	\$0.00	\$891.67	\$891.67	\$891.67	\$891.67	\$891.67	\$891.67	\$891.67	\$891.67	\$891.67	\$891.67	\$891.67	\$891.63
510-3-304-111-304002-2561	\$26,500.00	\$0.00	\$0.00	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.37
510-3-304-111-304002-2721	\$6,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00



Usr: SUPERVISOR
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Fecha y hora de Impresión | 04/dic./2021
10:25 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-304-111-304002-2911	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
510-3-304-111-304002-3261	\$4,000.00	\$0.00	\$0.00	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.37
510-3-304-111-304002-3571	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
510-3-304-111-304003-1131	\$91,584.00	\$0.00	\$0.00	\$7,632.00	\$7,632.00	\$7,632.00	\$7,632.00	\$7,632.00	\$7,632.00	\$7,632.00	\$7,632.00	\$7,632.00	\$7,632.00	\$7,632.00	\$7,632.00
510-3-304-111-304003-1321	\$2,315.04	\$0.00	\$0.00	\$192.92	\$192.92	\$192.92	\$192.92	\$192.92	\$192.92	\$192.92	\$192.92	\$192.92	\$192.92	\$192.92	\$192.92
510-3-304-111-304003-1322	\$15,264.00	\$0.00	\$0.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00
510-3-304-111-304003-2461	\$88,446.96	\$0.00	\$0.00	\$7,370.58	\$7,370.58	\$7,370.58	\$7,370.58	\$7,370.58	\$7,370.58	\$7,370.58	\$7,370.58	\$7,370.58	\$7,370.58	\$7,370.58	\$7,370.58
510-3-304-111-304003-2611	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
510-3-304-111-304004-1131	\$137,376.00	\$0.00	\$0.00	\$11,448.00	\$11,448.00	\$11,448.00	\$11,448.00	\$11,448.00	\$11,448.00	\$11,448.00	\$11,448.00	\$11,448.00	\$11,448.00	\$11,448.00	\$11,448.00
510-3-304-111-304004-1321	\$2,315.04	\$0.00	\$0.00	\$192.92	\$192.92	\$192.92	\$192.92	\$192.92	\$192.92	\$192.92	\$192.92	\$192.92	\$192.92	\$192.92	\$192.92
510-3-304-111-304004-1322	\$22,896.00	\$0.00	\$0.00	\$1,908.00	\$1,908.00	\$1,908.00	\$1,908.00	\$1,908.00	\$1,908.00	\$1,908.00	\$1,908.00	\$1,908.00	\$1,908.00	\$1,908.00	\$1,908.00
510-3-304-111-304004-2431	\$1,500.00	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
510-3-304-111-304004-2461	\$9,000.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
510-3-304-111-304004-2471	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
510-3-304-111-304004-2591	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
510-3-304-111-304004-2611	\$30,000.00	\$0.00	\$0.00	\$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
510-3-304-111-304004-2721	\$6,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
510-3-304-111-304004-2921	\$1,500.00	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
510-3-304-111-304004-2961	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
510-3-304-111-304004-3261	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
510-3-304-111-304004-3551	\$3,800.00	\$0.00	\$0.00	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.63
510-3-304-111-304004-3571	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
510-3-304-111-304008-1131	\$106,848.00	\$0.00	\$0.00	\$8,904.00	\$8,904.00	\$8,904.00	\$8,904.00	\$8,904.00	\$8,904.00	\$8,904.00	\$8,904.00	\$8,904.00	\$8,904.00	\$8,904.00	\$8,904.00
510-3-304-111-304008-1321	\$1,586.82	\$0.00	\$0.00	\$132.24	\$132.24	\$132.24	\$132.24	\$132.24	\$132.24	\$132.24	\$132.24	\$132.24	\$132.24	\$132.24	\$132.18
510-3-304-111-304008-1322	\$17,808.00	\$0.00	\$0.00	\$1,484.00	\$1,484.00	\$1,484.00	\$1,484.00	\$1,484.00	\$1,484.00	\$1,484.00	\$1,484.00	\$1,484.00	\$1,484.00	\$1,484.00	\$1,484.00
510-3-304-111-304008-2411	\$27,800.00	\$0.00	\$0.00	\$2,316.67	\$2,316.67	\$2,316.67	\$2,316.67	\$2,316.67	\$2,316.67	\$2,316.67	\$2,316.67	\$2,316.67	\$2,316.67	\$2,316.67	\$2,316.63
510-3-304-111-304008-2421	\$125,348.02	\$0.00	\$0.00	\$10,445.67	\$10,445.67	\$10,445.67	\$10,445.67	\$10,445.67	\$10,445.67	\$10,445.67	\$10,445.67	\$10,445.67	\$10,445.67	\$10,445.67	\$10,445.65



Usr: SUPERVISOR
Rep: rptPresupuestalCalendarizado

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CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-304-111-304008-2471	\$3,000.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
510-3-304-111-304008-2491	\$30,000.00	\$0.00	\$0.00	\$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
510-3-304-111-304008-2911	\$1,000.00	\$0.00	\$0.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33
510-3-304-111-304008-3261	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
510-3-304-111-304008-3571	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
510-3-304-111-305001-1131	\$124,658.12	\$0.00	\$0.00	\$10,388.18	\$10,388.18	\$10,388.18	\$10,388.18	\$10,388.18	\$10,388.18	\$10,388.18	\$10,388.18	\$10,388.18	\$10,388.18	\$10,388.18	\$10,388.14
510-3-304-111-305001-1321	\$2,100.92	\$0.00	\$0.00	\$175.08	\$175.08	\$175.08	\$175.08	\$175.08	\$175.08	\$175.08	\$175.08	\$175.08	\$175.08	\$175.08	\$175.04
510-3-304-111-305001-1322	\$20,777.06	\$0.00	\$0.00	\$1,731.42	\$1,731.42	\$1,731.42	\$1,731.42	\$1,731.42	\$1,731.42	\$1,731.42	\$1,731.42	\$1,731.42	\$1,731.42	\$1,731.42	\$1,731.44
510-3-304-111-305001-2411	\$8,568.00	\$0.00	\$0.00	\$714.00	\$714.00	\$714.00	\$714.00	\$714.00	\$714.00	\$714.00	\$714.00	\$714.00	\$714.00	\$714.00	\$714.00
510-3-304-111-305001-2421	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
510-3-304-111-305001-2431	\$1,200.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
510-3-304-111-305001-2441	\$1,000.00	\$0.00	\$0.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33
510-3-304-111-305001-2451	\$3,000.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
510-3-304-111-305001-2471	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
510-3-304-111-305001-2491	\$26,732.00	\$0.00	\$0.00	\$2,227.67	\$2,227.67	\$2,227.67	\$2,227.67	\$2,227.67	\$2,227.67	\$2,227.67	\$2,227.67	\$2,227.67	\$2,227.67	\$2,227.67	\$2,227.63
510-3-304-112-304001-1131	\$95,400.00	\$0.00	\$0.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00
510-3-304-112-304001-1321	\$2,100.92	\$0.00	\$0.00	\$175.08	\$175.08	\$175.08	\$175.08	\$175.08	\$175.08	\$175.08	\$175.08	\$175.08	\$175.08	\$175.08	\$175.04
510-3-304-112-304001-1322	\$23,320.00	\$0.00	\$0.00	\$1,943.33	\$1,943.33	\$1,943.33	\$1,943.33	\$1,943.33	\$1,943.33	\$1,943.33	\$1,943.33	\$1,943.33	\$1,943.33	\$1,943.33	\$1,943.37
510-3-304-112-304001-2461	\$1,500.00	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
510-3-304-112-304001-2471	\$25,240.00	\$0.00	\$0.00	\$2,103.33	\$2,103.33	\$2,103.33	\$2,103.33	\$2,103.33	\$2,103.33	\$2,103.33	\$2,103.33	\$2,103.33	\$2,103.33	\$2,103.33	\$2,103.37
510-3-304-112-304001-2561	\$70,000.00	\$0.00	\$0.00	\$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
510-3-304-112-304001-2591	\$27,801.00	\$0.00	\$0.00	\$2,316.75	\$2,316.75	\$2,316.75	\$2,316.75	\$2,316.75	\$2,316.75	\$2,316.75	\$2,316.75	\$2,316.75	\$2,316.75	\$2,316.75	\$2,316.75
510-3-304-112-304001-2611	\$33,638.08	\$0.00	\$0.00	\$2,803.17	\$2,803.17	\$2,803.17	\$2,803.17	\$2,803.17	\$2,803.17	\$2,803.17	\$2,803.17	\$2,803.17	\$2,803.17	\$2,803.17	\$2,803.21
510-3-304-112-304001-2721	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
510-3-304-112-304001-2911	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
510-3-304-112-304001-3111	\$190,000.00	\$0.00	\$0.00	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.37
510-3-304-112-304001-3261	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37



Usr: SUPERVISOR
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ESTADO DE ZACATECAS
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del 01/ene./2021 al 31/mar./2021

Fecha y hora de Impresión | 04/dic./2021
10:25 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-304-112-304001-3571	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
510-3-304-561-304006-1131	\$124,658.12	\$0.00	\$0.00	\$10,388.18	\$10,388.18	\$10,388.18	\$10,388.18	\$10,388.18	\$10,388.18	\$10,388.18	\$10,388.18	\$10,388.18	\$10,388.18	\$10,388.18	\$10,388.14
510-3-304-561-304006-1321	\$2,100.92	\$0.00	\$0.00	\$175.08	\$175.08	\$175.08	\$175.08	\$175.08	\$175.08	\$175.08	\$175.08	\$175.08	\$175.08	\$175.08	\$175.04
510-3-304-561-304006-1322	\$20,777.06	\$0.00	\$0.00	\$1,731.42	\$1,731.42	\$1,731.42	\$1,731.42	\$1,731.42	\$1,731.42	\$1,731.42	\$1,731.42	\$1,731.42	\$1,731.42	\$1,731.42	\$1,731.44
510-3-304-561-304006-2411	\$29,840.00	\$0.00	\$0.00	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.63
510-3-304-561-304006-2421	\$49,500.00	\$0.00	\$0.00	\$4,125.00	\$4,125.00	\$4,125.00	\$4,125.00	\$4,125.00	\$4,125.00	\$4,125.00	\$4,125.00	\$4,125.00	\$4,125.00	\$4,125.00	\$4,125.00
510-3-304-561-304006-2431	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
510-3-304-561-304006-2471	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
510-3-304-561-304006-2521	\$4,000.00	\$0.00	\$0.00	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.37
510-3-304-561-304006-2721	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
510-3-304-561-304006-2911	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
510-3-304-561-304006-3571	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
510-3-304-561-304007-1131	\$109,394.12	\$0.00	\$0.00	\$9,116.18	\$9,116.18	\$9,116.18	\$9,116.18	\$9,116.18	\$9,116.18	\$9,116.18	\$9,116.18	\$9,116.18	\$9,116.18	\$9,116.18	\$9,116.14
510-3-304-561-304007-1321	\$1,843.34	\$0.00	\$0.00	\$153.61	\$153.61	\$153.61	\$153.61	\$153.61	\$153.61	\$153.61	\$153.61	\$153.61	\$153.61	\$153.61	\$153.63
510-3-304-561-304007-1322	\$18,233.06	\$0.00	\$0.00	\$1,519.42	\$1,519.42	\$1,519.42	\$1,519.42	\$1,519.42	\$1,519.42	\$1,519.42	\$1,519.42	\$1,519.42	\$1,519.42	\$1,519.42	\$1,519.44
510-3-304-561-304007-2411	\$1,392.00	\$0.00	\$0.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00
510-3-304-561-304007-2421	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
510-3-304-561-304007-2471	\$1,000.00	\$0.00	\$0.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
510-3-304-561-304007-2491	\$6,500.00	\$0.00	\$0.00	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.63
510-3-304-561-304007-2591	\$1,000.00	\$0.00	\$0.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
510-3-304-561-304007-2611	\$0.00	\$2,394.00	\$0.00	\$199.50	\$199.50	\$199.50	\$199.50	\$199.50	\$199.50	\$199.50	\$199.50	\$199.50	\$199.50	\$199.50	\$199.50
510-3-304-561-304007-2721	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
510-3-304-561-304007-2921	\$800.00	\$0.00	\$0.00	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.63
510-3-304-561-304009-1131	\$68,688.00	\$0.00	\$0.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00
510-3-304-561-304009-1321	\$1,157.52	\$0.00	\$0.00	\$96.46	\$96.46	\$96.46	\$96.46	\$96.46	\$96.46	\$96.46	\$96.46	\$96.46	\$96.46	\$96.46	\$96.46
510-3-304-561-304009-1322	\$11,448.00	\$0.00	\$0.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00
510-3-304-561-304009-2411	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63



Usr: SUPERVISOR
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del 01/ene./2021 al 31/mar./2021

Fecha y hora de Impresión | 04/dic./2021
10:25 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-304-561-304009-2431	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67
510-3-304-561-304009-2471	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67
510-3-304-561-304009-2491	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67
510-3-304-561-304009-2521	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67
510-3-304-561-304009-2611	\$33,000.00	\$0.00	\$0.00	\$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
510-3-304-561-304009-2721	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67
510-3-304-561-304009-2911	\$4,800.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
510-3-304-561-304009-2921	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67
510-3-304-561-304009-3571	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67
510-3-305-111-305003-1131	\$111,938.12	\$0.00	\$0.00	\$9,328.18	\$9,328.18	\$9,328.18	\$9,328.18	\$9,328.18	\$9,328.18	\$9,328.18	\$9,328.18	\$9,328.18	\$9,328.18	\$9,328.18	\$9,328.18
510-3-305-111-305003-1321	\$1,886.80	\$0.00	\$0.00	\$157.23	\$157.23	\$157.23	\$157.23	\$157.23	\$157.23	\$157.23	\$157.23	\$157.23	\$157.23	\$157.23	\$157.23
510-3-305-111-305003-1322	\$18,657.06	\$0.00	\$0.00	\$1,554.76	\$1,554.76	\$1,554.76	\$1,554.76	\$1,554.76	\$1,554.76	\$1,554.76	\$1,554.76	\$1,554.76	\$1,554.76	\$1,554.76	\$1,554.76
510-3-305-111-305003-2431	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67
510-3-305-111-305003-2471	\$4,000.00	\$0.00	\$0.00	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33
510-3-305-111-305003-2491	\$3,824.00	\$0.00	\$0.00	\$318.67	\$318.67	\$318.67	\$318.67	\$318.67	\$318.67	\$318.67	\$318.67	\$318.67	\$318.67	\$318.67	\$318.67
510-3-305-111-305003-2721	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67
510-3-305-111-305003-3571	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67
510-3-305-561-305005-1131	\$70,097.80	\$0.00	\$0.00	\$5,841.48	\$5,841.48	\$5,841.48	\$5,841.48	\$5,841.48	\$5,841.48	\$5,841.48	\$5,841.48	\$5,841.48	\$5,841.48	\$5,841.48	\$5,841.48
510-3-305-561-305005-1321	\$1,157.52	\$0.00	\$0.00	\$96.46	\$96.46	\$96.46	\$96.46	\$96.46	\$96.46	\$96.46	\$96.46	\$96.46	\$96.46	\$96.46	\$96.46
510-3-305-561-305005-1322	\$11,448.00	\$0.00	\$0.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00
510-3-305-561-305005-2411	\$6,140.00	\$0.00	\$0.00	\$511.67	\$511.67	\$511.67	\$511.67	\$511.67	\$511.67	\$511.67	\$511.67	\$511.67	\$511.67	\$511.67	\$511.67
510-3-305-561-305005-2431	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67
510-3-305-561-305005-2461	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67
510-3-305-561-305005-2471	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67
510-3-305-561-305005-2491	\$14,960.00	\$0.00	\$0.00	\$1,246.67	\$1,246.67	\$1,246.67	\$1,246.67	\$1,246.67	\$1,246.67	\$1,246.67	\$1,246.67	\$1,246.67	\$1,246.67	\$1,246.67	\$1,246.67
510-3-305-561-305005-2921	\$1,000.00	\$0.00	\$0.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33
510-3-305-561-305007-1131	\$68,688.00	\$0.00	\$0.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00



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Fecha y hora de Impresión | 04/dic./2021
10:25 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-305-561-305007-1321	\$1,157.52	\$0.00	\$0.00	\$96.46	\$96.46	\$96.46	\$96.46	\$96.46	\$96.46	\$96.46	\$96.46	\$96.46	\$96.46	\$96.46	\$96.46
510-3-305-561-305007-1322	\$11,448.00	\$0.00	\$0.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00
510-3-305-561-305007-2411	\$13,920.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00
510-3-305-561-305007-2421	\$14,850.00	\$0.00	\$0.00	\$1,237.50	\$1,237.50	\$1,237.50	\$1,237.50	\$1,237.50	\$1,237.50	\$1,237.50	\$1,237.50	\$1,237.50	\$1,237.50	\$1,237.50	\$1,237.50
510-3-305-561-305007-2431	\$2,500.00	\$0.00	\$0.00	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33
510-3-305-561-305007-2471	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
510-3-305-561-305007-2491	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
510-3-305-733-305004-1131	\$150,094.94	\$0.00	\$0.00	\$12,507.91	\$12,507.91	\$12,507.91	\$12,507.91	\$12,507.91	\$12,507.91	\$12,507.91	\$12,507.91	\$12,507.91	\$12,507.91	\$12,507.91	\$12,507.93
510-3-305-733-305004-1321	\$2,529.16	\$0.00	\$0.00	\$210.76	\$210.76	\$210.76	\$210.76	\$210.76	\$210.76	\$210.76	\$210.76	\$210.76	\$210.76	\$210.76	\$210.80
510-3-305-733-305004-1322	\$25,016.00	\$0.00	\$0.00	\$2,084.67	\$2,084.67	\$2,084.67	\$2,084.67	\$2,084.67	\$2,084.67	\$2,084.67	\$2,084.67	\$2,084.67	\$2,084.67	\$2,084.67	\$2,084.63
510-3-305-733-305004-2411	\$17,691.00	\$0.00	\$0.00	\$1,474.25	\$1,474.25	\$1,474.25	\$1,474.25	\$1,474.25	\$1,474.25	\$1,474.25	\$1,474.25	\$1,474.25	\$1,474.25	\$1,474.25	\$1,474.25
510-3-305-733-305004-2611	\$76,359.90	\$0.00	\$0.00	\$6,363.33	\$6,363.33	\$6,363.33	\$6,363.33	\$6,363.33	\$6,363.33	\$6,363.33	\$6,363.33	\$6,363.33	\$6,363.33	\$6,363.33	\$6,363.27
510-3-305-733-305004-2721	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
510-3-305-733-305004-3261	\$22,309.00	\$0.00	\$0.00	\$1,859.08	\$1,859.08	\$1,859.08	\$1,859.08	\$1,859.08	\$1,859.08	\$1,859.08	\$1,859.08	\$1,859.08	\$1,859.08	\$1,859.08	\$1,859.12
510-3-305-733-305004-3571	\$4,000.00	\$0.00	\$0.00	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.37
Total	\$16,400,161.28	\$1,326,686.96	-\$308,671.96	\$1,451,514.79	\$1,451,514.79	\$1,451,514.79	\$1,451,514.79	\$1,451,514.79	\$1,451,514.79	\$1,451,514.79	\$1,451,514.79	\$1,451,514.79	\$1,451,514.79	\$1,451,514.79	\$1,451,513....