

**MUNICIPIO DE TEPEAPULCO  
HIDALGO**  
**Reporte Presupuestal Calendarizado  
del 01/ene./2022 al 31/mar./2022**

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
001-004-04-1401-DA44-122001	\$1,109,495.40	\$233,334.80	\$0.00	\$111,902.52	\$111,902.52	\$111,902.52	\$111,902.52	\$111,902.52	\$111,902.52	\$111,902.52	\$111,902.52	\$111,902.52	\$111,902.52	\$111,902.52	\$111,902.48
001-004-04-1401-DA44-132001	\$4,622.90	\$1,224.40	\$0.00	\$487.27	\$487.27	\$487.27	\$487.27	\$487.27	\$487.27	\$487.27	\$487.27	\$487.27	\$487.27	\$487.27	\$487.33
001-004-04-1401-DA44-132002	\$1,044,273.04	\$9,603.73	\$0.00	\$87,823.06	\$87,823.06	\$87,823.06	\$87,823.06	\$87,823.06	\$87,823.06	\$87,823.06	\$87,823.06	\$87,823.06	\$87,823.06	\$87,823.06	\$87,823.11
001-004-04-1401-DA44-133001	\$110,000.00	\$0.00	\$0.00	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.63
001-004-04-1401-DA44-159003	\$19,848.00	\$26.00	\$0.00	\$1,656.17	\$1,656.17	\$1,656.17	\$1,656.17	\$1,656.17	\$1,656.17	\$1,656.17	\$1,656.17	\$1,656.17	\$1,656.17	\$1,656.17	\$1,656.13
001-004-04-1401-DA44-159005	\$80,000.00	\$0.00	\$0.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.63
001-004-04-1401-DA44-221001	\$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
001-004-04-1401-DA44-241001	\$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
001-004-04-1401-DA44-242001	\$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
001-004-04-1401-DA44-246001	\$100,000.00	\$0.00	-\$20,000.00	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.74
001-004-04-1401-DA44-247007	\$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
001-004-04-1401-DA44-249001	\$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
001-004-04-1401-DA44-256001	\$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
001-004-04-1401-DA44-256002	\$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
001-004-04-1401-DA44-261001	\$1,100,000.00	\$0.00	\$0.00	\$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
001-004-04-1401-DA44-261002	\$0.00	\$3,000.00	\$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
001-004-04-1401-DA44-272007	\$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
001-004-04-1401-DA44-291001	\$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	\$4,166.63
001-004-04-1401-DA44-296001	\$110,000.00	\$0.00	-\$60,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
001-004-04-1401-DA44-298001	\$140,000.00	\$0.00	\$0.00	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.63
001-004-04-1401-DA44-325001	\$1,200,000.00	\$0.00	-\$200,000.00	\$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
001-004-04-1401-DA44-326001	\$200,000.00	\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63
001-004-04-1401-DA44-332001	\$300,000.00	\$0.00	\$0.00	\$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
001-004-04-1401-DA44-336001	\$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
001-004-04-1401-DA44-355001	\$150,000.00	\$0.00	-\$50,000.00	\$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	\$8,333.37
001-004-04-1401-DA44-357002	\$2,200,000.00	\$0.00	\$0.00	\$183,333.33	\$183,333.33	\$183,333.33	\$183,333.33	\$183,333.33	\$183,333.33	\$183,333.33	\$183,333.33	\$183,333.33	\$183,333.33	\$183,333.33	\$183,333.37



Usr: Mauro  
Rep: rptPresupuestoCalendarizado-2024

## MUNICIPIO DE TEPEAPULCO HIDALGO

### Reporte Presupuestal Calendarizado del 01/ene./2022 al 31/mar./2022

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
001-004-04-1401-DA44-392007	\$1,100,000.00	\$150,000.00	\$0.00	\$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	\$104,166.67
001-004-04-1401-DA44-541001	\$260,000.00	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67
001-004-04-1401-DA44-562001	\$150,000.00	\$350,000.00	\$0.00	\$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	\$41,666.67
001-004-04-1401-DA44-567001	\$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	\$8,333.37
001-004-04-1401-DA44-569001	\$300,000.00	\$200,000.00	\$0.00	\$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
001-004-04-1403-DA44-357002	\$0.00	\$1,600,000.00	\$0.00	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.37
001-004-04-1601-DA44-113001	\$4,606,357.18	\$71,047.70	\$0.00	\$389,783.74	\$389,783.74	\$389,783.74	\$389,783.74	\$389,783.74	\$389,783.74	\$389,783.74	\$389,783.74	\$389,783.74	\$389,783.74	\$389,783.74	\$389,783.74
001-004-04-1601-DA44-131001	\$438,081.53	\$0.00	-\$10,393.12	\$35,640.70	\$35,640.70	\$35,640.70	\$35,640.70	\$35,640.70	\$35,640.70	\$35,640.70	\$35,640.70	\$35,640.70	\$35,640.70	\$35,640.70	\$35,640.71
001-004-04-1601-DA44-132001	\$225,075.08	\$6,787.51	\$0.00	\$19,321.89	\$19,321.89	\$19,321.89	\$19,321.89	\$19,321.89	\$19,321.89	\$19,321.89	\$19,321.89	\$19,321.89	\$19,321.89	\$19,321.89	\$19,321.80
001-004-04-1601-DA44-132002	\$17,937.04	\$0.00	\$0.00	\$1,494.75	\$1,494.75	\$1,494.75	\$1,494.75	\$1,494.75	\$1,494.75	\$1,494.75	\$1,494.75	\$1,494.75	\$1,494.75	\$1,494.75	\$1,494.79
001-004-04-1601-DA44-133001	\$488,127.21	\$0.00	-\$2,651.70	\$40,456.29	\$40,456.29	\$40,456.29	\$40,456.29	\$40,456.29	\$40,456.29	\$40,456.29	\$40,456.29	\$40,456.29	\$40,456.29	\$40,456.29	\$40,456.32
001-004-04-1601-DA44-134001	\$176,688.00	\$0.00	\$0.00	\$14,724.00	\$14,724.00	\$14,724.00	\$14,724.00	\$14,724.00	\$14,724.00	\$14,724.00	\$14,724.00	\$14,724.00	\$14,724.00	\$14,724.00	\$14,724.00
001-004-04-1601-DA44-154004	\$7,800.00	\$0.00	\$0.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00
001-004-04-1601-DA44-154006	\$336,192.00	\$676.00	\$0.00	\$28,072.33	\$28,072.33	\$28,072.33	\$28,072.33	\$28,072.33	\$28,072.33	\$28,072.33	\$28,072.33	\$28,072.33	\$28,072.33	\$28,072.33	\$28,072.37
001-004-04-1601-DA44-159003	\$4,368.00	\$0.00	-\$22.00	\$362.17	\$362.17	\$362.17	\$362.17	\$362.17	\$362.17	\$362.17	\$362.17	\$362.17	\$362.17	\$362.17	\$362.13
001-004-04-2502-DA44-392007	\$0.00	\$1,250,000.00	\$0.00	\$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
001-004-04-2502-DA44-392008	\$4,080,000.00	\$0.00	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00
002-009-09-1401-AO15-122001	\$186,809.04	\$13,744.32	\$0.00	\$16,712.78	\$16,712.78	\$16,712.78	\$16,712.78	\$16,712.78	\$16,712.78	\$16,712.78	\$16,712.78	\$16,712.78	\$16,712.78	\$16,712.78	\$16,712.78
002-009-09-1401-AO15-132001	\$778.37	\$56.67	\$0.00	\$69.58	\$69.58	\$69.58	\$69.58	\$69.58	\$69.58	\$69.58	\$69.58	\$69.58	\$69.58	\$69.58	\$69.66
002-009-09-1401-AO15-132002	\$7,783.71	\$572.68	\$0.00	\$696.36	\$696.36	\$696.36	\$696.36	\$696.36	\$696.36	\$696.36	\$696.36	\$696.36	\$696.36	\$696.36	\$696.43
002-009-09-1401-AO15-154006	\$7,800.00	\$0.00	\$0.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00
002-009-09-1401-AO15-159003	\$48.00	\$0.00	\$0.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00
002-009-09-1401-AO15-159005	\$29,716.00	\$0.00	\$0.00	\$2,476.33	\$2,476.33	\$2,476.33	\$2,476.33	\$2,476.33	\$2,476.33	\$2,476.33	\$2,476.33	\$2,476.33	\$2,476.33	\$2,476.33	\$2,476.37
002-009-09-1401-AO15-221001	\$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
002-009-09-1401-AO15-261001	\$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
002-009-09-1401-AO15-329001	\$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
002-009-09-1401-AO15-382003	\$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



Usr: Mauro  
Rep: rptPresupuestalCalendarizado-2024

**MUNICIPIO DE TEPEAPULCO  
HIDALGO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2022 al 31/mar./2022**

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
002-009-09-1602-AO15-113001	\$727,502.18	\$9,718.67	\$0.00	\$61,435.07	\$61,435.07	\$61,435.07	\$61,435.07	\$61,435.07	\$61,435.07	\$61,435.07	\$61,435.07	\$61,435.07	\$61,435.07	\$61,435.07	\$61,435.08
002-009-09-1602-AO15-131001	\$6,096.00	\$0.00	\$0.00	\$508.00	\$508.00	\$508.00	\$508.00	\$508.00	\$508.00	\$508.00	\$508.00	\$508.00	\$508.00	\$508.00	\$508.00
002-009-09-1602-AO15-132001	\$35,310.59	\$485.93	\$0.00	\$2,983.04	\$2,983.04	\$2,983.04	\$2,983.04	\$2,983.04	\$2,983.04	\$2,983.04	\$2,983.04	\$2,983.04	\$2,983.04	\$2,983.04	\$2,983.08
002-009-09-1602-AO15-132002	\$157,625.48	\$2,105.71	\$0.00	\$13,310.94	\$13,310.94	\$13,310.94	\$13,310.94	\$13,310.94	\$13,310.94	\$13,310.94	\$13,310.94	\$13,310.94	\$13,310.94	\$13,310.94	\$13,310.85
002-009-09-1602-AO15-134001	\$24,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
002-009-09-1602-AO15-154004	\$1,530.00	\$0.00	\$0.00	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50
002-009-09-1602-AO15-154006	\$40,560.00	\$0.00	\$0.00	\$3,380.00	\$3,380.00	\$3,380.00	\$3,380.00	\$3,380.00	\$3,380.00	\$3,380.00	\$3,380.00	\$3,380.00	\$3,380.00	\$3,380.00	\$3,380.00
002-009-09-1602-AO15-159003	\$192.00	\$0.00	\$0.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00
003-005-05-1401-EO51-122001	\$89,610.00	\$0.00	\$0.00	\$7,467.50	\$7,467.50	\$7,467.50	\$7,467.50	\$7,467.50	\$7,467.50	\$7,467.50	\$7,467.50	\$7,467.50	\$7,467.50	\$7,467.50	\$7,467.50
003-005-05-1401-EO51-132001	\$373.38	\$0.00	\$0.00	\$31.12	\$31.12	\$31.12	\$31.12	\$31.12	\$31.12	\$31.12	\$31.12	\$31.12	\$31.12	\$31.12	\$31.06
003-005-05-1401-EO51-132002	\$3,733.75	\$76,323.00	\$0.00	\$6,671.40	\$6,671.40	\$6,671.40	\$6,671.40	\$6,671.40	\$6,671.40	\$6,671.40	\$6,671.40	\$6,671.40	\$6,671.40	\$6,671.40	\$6,671.35
003-005-05-1401-EO51-159003	\$24.00	\$0.00	\$0.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
003-005-05-1401-EO51-159005	\$6,782.00	\$0.00	\$0.00	\$565.17	\$565.17	\$565.17	\$565.17	\$565.17	\$565.17	\$565.17	\$565.17	\$565.17	\$565.17	\$565.17	\$565.13
003-005-05-1401-EO51-212001	\$600.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
003-005-05-1401-EO51-221001	\$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
003-005-05-1401-EO51-261001	\$17,000.00	\$0.00	\$0.00	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.63
003-005-05-1401-EO51-291001	\$0.00	\$1,000.00	\$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
003-005-05-1401-EO51-296001	\$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
003-005-05-1401-EO51-334001	\$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
003-005-05-1401-EO51-355001	\$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
003-005-05-1601-EO51-113001	\$990,466.13	\$0.00	\$0.00	\$82,538.84	\$82,538.84	\$82,538.84	\$82,538.84	\$82,538.84	\$82,538.84	\$82,538.84	\$82,538.84	\$82,538.84	\$82,538.84	\$82,538.84	\$82,538.89
003-005-05-1601-EO51-131001	\$7,617.47	\$0.00	\$0.00	\$634.79	\$634.79	\$634.79	\$634.79	\$634.79	\$634.79	\$634.79	\$634.79	\$634.79	\$634.79	\$634.79	\$634.78
003-005-05-1601-EO51-132001	\$47,961.08	\$0.00	\$0.00	\$3,996.76	\$3,996.76	\$3,996.76	\$3,996.76	\$3,996.76	\$3,996.76	\$3,996.76	\$3,996.76	\$3,996.76	\$3,996.76	\$3,996.76	\$3,996.72
003-005-05-1601-EO51-132002	\$214,600.99	\$0.00	-\$214,600.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-005-05-1601-EO51-134001	\$14,400.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
003-005-05-1601-EO51-154004	\$780.00	\$0.00	\$0.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00
003-005-05-1601-EO51-154006	\$40,560.00	\$0.00	\$0.00	\$3,380.00	\$3,380.00	\$3,380.00	\$3,380.00	\$3,380.00	\$3,380.00	\$3,380.00	\$3,380.00	\$3,380.00	\$3,380.00	\$3,380.00	\$3,380.00



Usr: Mauro  
Rep: rptPresupuestoCalendarizado-2024

**MUNICIPIO DE TEPEAPULCO  
HIDALGO**  
**Reporte Presupuestal Calendarizado  
del 01/ene./2022 al 31/mar./2022**

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
003-005-05-1601-EO51-159003	\$192.00	\$0.00	\$0.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00
004-005-05-1401-EC51-212001	\$200,000.00	\$0.00	-\$50,000.00	\$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
004-005-05-1401-EC51-246001	\$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
004-005-05-1401-EC51-261001	\$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
004-005-05-1401-EC51-333001	\$59,000.00	\$0.00	\$0.00	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67
004-005-05-1401-EC51-361002	\$200,000.00	\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
004-005-05-1401-EC51-366001	\$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
004-005-05-1401-EC51-519003	\$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	\$8,333.37
004-005-05-1401-EC51-523001	\$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
004-005-05-1401-EC51-529001	\$0.00	\$10,000.00	\$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
004-005-05-1601-EC51-113001	\$352,260.00	\$0.00	\$0.00	\$29,355.00	\$29,355.00	\$29,355.00	\$29,355.00	\$29,355.00	\$29,355.00	\$29,355.00	\$29,355.00	\$29,355.00	\$29,355.00	\$29,355.00	\$29,355.00
004-005-05-1601-EC51-132001	\$16,438.80	\$0.00	\$0.00	\$1,369.90	\$1,369.90	\$1,369.90	\$1,369.90	\$1,369.90	\$1,369.90	\$1,369.90	\$1,369.90	\$1,369.90	\$1,369.90	\$1,369.90	\$1,369.90
004-005-05-1601-EC51-132002	\$76,323.00	\$0.00	-\$76,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004-005-05-1601-EC51-159003	\$48.00	\$0.00	\$0.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00
006-005-05-1401-EO52-122001	\$82,147.03	\$0.00	\$0.00	\$6,845.59	\$6,845.59	\$6,845.59	\$6,845.59	\$6,845.59	\$6,845.59	\$6,845.59	\$6,845.59	\$6,845.59	\$6,845.59	\$6,845.59	\$6,845.54
006-005-05-1401-EO52-132001	\$342.28	\$0.00	\$0.00	\$28.52	\$28.52	\$28.52	\$28.52	\$28.52	\$28.52	\$28.52	\$28.52	\$28.52	\$28.52	\$28.52	\$28.56
006-005-05-1401-EO52-132002	\$3,422.79	\$0.00	\$0.00	\$285.23	\$285.23	\$285.23	\$285.23	\$285.23	\$285.23	\$285.23	\$285.23	\$285.23	\$285.23	\$285.23	\$285.26
006-005-05-1401-EO52-134001	\$24,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
006-005-05-1401-EO52-159003	\$24.00	\$0.00	\$0.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
006-005-05-1401-EO52-159005	\$3,750.00	\$0.00	\$0.00	\$312.50	\$312.50	\$312.50	\$312.50	\$312.50	\$312.50	\$312.50	\$312.50	\$312.50	\$312.50	\$312.50	\$312.50
006-005-05-1401-EO52-221001	\$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
006-005-05-1401-EO52-261001	\$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
006-005-05-1401-EO52-375001	\$0.00	\$1,000.00	\$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
006-005-05-1401-EO52-379001	\$0.00	\$500.00	\$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
006-005-05-1604-EO52-113001	\$470,604.53	\$0.00	-\$72.00	\$39,211.04	\$39,211.04	\$39,211.04	\$39,211.04	\$39,211.04	\$39,211.04	\$39,211.04	\$39,211.04	\$39,211.04	\$39,211.04	\$39,211.04	\$39,211.09
006-005-05-1604-EO52-132001	\$21,961.54	\$0.00	\$0.00	\$1,830.13	\$1,830.13	\$1,830.13	\$1,830.13	\$1,830.13	\$1,830.13	\$1,830.13	\$1,830.13	\$1,830.13	\$1,830.13	\$1,830.13	\$1,830.11
006-005-05-1604-EO52-132002	\$101,964.31	\$1,641.41	\$0.00	\$8,633.81	\$8,633.81	\$8,633.81	\$8,633.81	\$8,633.81	\$8,633.81	\$8,633.81	\$8,633.81	\$8,633.81	\$8,633.81	\$8,633.81	\$8,633.81



Usr: Mauro  
Rep: rptPresupuestoCalendarizado 20-2024

**MUNICIPIO DE TEPEAPULCO  
HIDALGO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2022 al 31/mar./2022**

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
006-005-05-1604-EO52-154006	\$3,600.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
006-005-05-1604-EO52-159003	\$72.00	\$0.00	\$0.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00
007-001-01-1401-AO14-221001	\$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
007-001-01-1401-AO14-261001	\$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
007-001-01-1401-AO14-271001	\$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
007-001-01-1401-AO14-334001	\$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
007-001-01-1401-AO14-351001	\$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
007-001-01-1401-AO14-375001	\$18,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
007-001-01-1401-AO14-381001	\$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
007-001-01-1401-AO14-384001	\$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
007-001-01-1401-AO14-442002	\$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
007-001-01-1601-AO14-113001	\$274,144.80	\$0.00	\$0.00	\$22,845.40	\$22,845.40	\$22,845.40	\$22,845.40	\$22,845.40	\$22,845.40	\$22,845.40	\$22,845.40	\$22,845.40	\$22,845.40	\$22,845.40	\$22,845.40
007-001-01-1601-AO14-131001	\$9,504.00	\$0.00	\$0.00	\$792.00	\$792.00	\$792.00	\$792.00	\$792.00	\$792.00	\$792.00	\$792.00	\$792.00	\$792.00	\$792.00	\$792.00
007-001-01-1601-AO14-132001	\$13,151.78	\$0.00	\$0.00	\$1,095.98	\$1,095.98	\$1,095.98	\$1,095.98	\$1,095.98	\$1,095.98	\$1,095.98	\$1,095.98	\$1,095.98	\$1,095.98	\$1,095.98	\$1,096.00
007-001-01-1601-AO14-132002	\$59,398.04	\$0.00	-\$59,398.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007-001-01-1601-AO14-134001	\$24,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
007-001-01-1601-AO14-154006	\$8,112.00	\$0.00	\$0.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00
007-001-01-1601-AO14-159003	\$48.00	\$0.00	\$0.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00
007-001-01-1603-AO14-132002	\$0.00	\$59,398.04	\$0.00	\$4,949.84	\$4,949.84	\$4,949.84	\$4,949.84	\$4,949.84	\$4,949.84	\$4,949.84	\$4,949.84	\$4,949.84	\$4,949.84	\$4,949.84	\$4,949.80
008-002-02-1401-BO26-221001	\$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
008-002-02-1401-BO26-222001	\$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
008-002-02-1401-BO26-261001	\$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
008-002-02-1401-BO26-334001	\$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
008-002-02-1401-BO26-351001	\$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
008-002-02-1401-BO26-441006	\$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	\$8,333.37
008-002-02-1401-BO26-448001	\$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
008-002-02-1601-BO26-113001	\$319,308.24	\$0.00	\$0.00	\$26,609.02	\$26,609.02	\$26,609.02	\$26,609.02	\$26,609.02	\$26,609.02	\$26,609.02	\$26,609.02	\$26,609.02	\$26,609.02	\$26,609.02	\$26,609.02



**MUNICIPIO DE TEPEAPULCO  
HIDALGO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2022 al 31/mar./2022**

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
008-002-02-1601-BO26-132001	\$15,429.81	\$0.00	\$0.00	\$1,285.82	\$1,285.82	\$1,285.82	\$1,285.82	\$1,285.82	\$1,285.82	\$1,285.82	\$1,285.82	\$1,285.82	\$1,285.82	\$1,285.82	\$1,285.79
008-002-02-1601-BO26-132002	\$69,183.45	\$0.00	-\$69,183.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008-002-02-1601-BO26-154006	\$8,112.00	\$0.00	\$0.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00
008-002-02-1601-BO26-159003	\$48.00	\$0.00	\$0.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00
008-002-02-1603-BO26-132002	\$0.00	\$69,183.45	\$0.00	\$5,765.29	\$5,765.29	\$5,765.29	\$5,765.29	\$5,765.29	\$5,765.29	\$5,765.29	\$5,765.29	\$5,765.29	\$5,765.29	\$5,765.29	\$5,765.26
009-002-02-1401-BO21-132002	\$0.00	\$110,936.12	\$0.00	\$9,244.68	\$9,244.68	\$9,244.68	\$9,244.68	\$9,244.68	\$9,244.68	\$9,244.68	\$9,244.68	\$9,244.68	\$9,244.68	\$9,244.68	\$9,244.64
009-002-02-1401-BO21-218004	\$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
009-002-02-1401-BO21-221001	\$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
009-002-02-1401-BO21-261001	\$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
009-002-02-1401-BO21-323001	\$4,000.00	\$1,000.00	\$0.00	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.74
009-002-02-1601-BO21-113001	\$507,296.42	\$4,716.48	\$0.00	\$42,667.74	\$42,667.74	\$42,667.74	\$42,667.74	\$42,667.74	\$42,667.74	\$42,667.74	\$42,667.74	\$42,667.74	\$42,667.74	\$42,667.74	\$42,667.76
009-002-02-1601-BO21-131001	\$5,938.24	\$471.65	\$0.00	\$534.15	\$534.15	\$534.15	\$534.15	\$534.15	\$534.15	\$534.15	\$534.15	\$534.15	\$534.15	\$534.15	\$534.24
009-002-02-1601-BO21-132001	\$24,901.90	\$235.82	\$0.00	\$2,094.81	\$2,094.81	\$2,094.81	\$2,094.81	\$2,094.81	\$2,094.81	\$2,094.81	\$2,094.81	\$2,094.81	\$2,094.81	\$2,094.81	\$2,094.81
009-002-02-1601-BO21-132002	\$109,914.22	\$0.00	-\$109,914.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009-002-02-1601-BO21-154004	\$2,340.00	\$0.00	\$0.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00
009-002-02-1601-BO21-154006	\$24,336.00	\$0.00	\$0.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00
009-002-02-1601-BO21-159003	\$96.00	\$0.00	\$0.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00
010-001-01-1401-AO11-122001	\$123,600.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00
010-001-01-1401-AO11-132001	\$515.00	\$0.00	\$0.00	\$42.92	\$42.92	\$42.92	\$42.92	\$42.92	\$42.92	\$42.92	\$42.92	\$42.92	\$42.92	\$42.92	\$42.88
010-001-01-1401-AO11-132002	\$5,150.00	\$0.00	\$0.00	\$429.17	\$429.17	\$429.17	\$429.17	\$429.17	\$429.17	\$429.17	\$429.17	\$429.17	\$429.17	\$429.17	\$429.13
010-001-01-1401-AO11-159003	\$24.00	\$0.00	\$0.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
010-001-01-1401-AO11-159005	\$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
010-001-01-1401-AO11-212001	\$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
010-001-01-1401-AO11-221001	\$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	\$208.37
010-001-01-1401-AO11-261001	\$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
010-001-01-1401-AO11-291001	\$0.00	\$500.00	\$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
010-001-01-1401-AO11-329001	\$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



Usr: Mauro  
Rep: rptPresupuestoCalendarizado-2024

## MUNICIPIO DE TEPEAPULCO HIDALGO

### Reporte Presupuestal Calendarizado del 01/ene./2022 al 31/mar./2022

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
010-001-01-1401-AO11-355001	\$11,000.00	\$0.00	\$0.00	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67
010-001-01-1401-AO11-441003	\$300,000.00	\$0.00	\$0.00	\$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
010-001-01-1401-AO11-441004	\$300,000.00	\$0.00	\$0.00	\$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
010-001-01-1401-AO11-441007	\$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	\$8,333.37
010-001-01-1401-AO11-442003	\$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	\$4,166.63
010-001-01-1401-AO11-448001	\$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	\$8,333.37
010-001-01-1601-AO11-113001	\$285,508.58	\$0.00	\$0.00	\$23,792.38	\$23,792.38	\$23,792.38	\$23,792.38	\$23,792.38	\$23,792.38	\$23,792.38	\$23,792.38	\$23,792.38	\$23,792.38	\$23,792.38	\$23,792.40
010-001-01-1601-AO11-131001	\$47,526.14	\$0.00	-\$12,439.85	\$2,923.86	\$2,923.86	\$2,923.86	\$2,923.86	\$2,923.86	\$2,923.86	\$2,923.86	\$2,923.86	\$2,923.86	\$2,923.86	\$2,923.86	\$2,923.83
010-001-01-1601-AO11-132001	\$14,275.43	\$0.00	\$0.00	\$1,189.62	\$1,189.62	\$1,189.62	\$1,189.62	\$1,189.62	\$1,189.62	\$1,189.62	\$1,189.62	\$1,189.62	\$1,189.62	\$1,189.62	\$1,189.61
010-001-01-1601-AO11-132002	\$61,860.20	\$0.00	\$0.00	\$5,155.02	\$5,155.02	\$5,155.02	\$5,155.02	\$5,155.02	\$5,155.02	\$5,155.02	\$5,155.02	\$5,155.02	\$5,155.02	\$5,155.02	\$5,154.98
010-001-01-1601-AO11-154006	\$24,336.00	\$0.00	\$0.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00
010-001-01-1601-AO11-159003	\$72.00	\$0.00	\$0.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00
011-001-01-1401-AO11-113001	\$832,579.00	\$86,166.99	\$0.00	\$76,562.16	\$76,562.16	\$76,562.16	\$76,562.16	\$76,562.16	\$76,562.16	\$76,562.16	\$76,562.16	\$76,562.16	\$76,562.16	\$76,562.16	\$76,562.23
011-001-01-1401-AO11-122001	\$3,040,199.09	\$0.00	-\$403.39	\$253,316.30	\$253,316.30	\$253,316.30	\$253,316.30	\$253,316.30	\$253,316.30	\$253,316.30	\$253,316.30	\$253,316.30	\$253,316.30	\$253,316.30	\$253,316.40
011-001-01-1401-AO11-131001	\$34,152.00	\$0.00	\$0.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00
011-001-01-1401-AO11-132001	\$45,180.36	\$727.58	\$0.00	\$3,825.66	\$3,825.66	\$3,825.66	\$3,825.66	\$3,825.66	\$3,825.66	\$3,825.66	\$3,825.66	\$3,825.66	\$3,825.66	\$3,825.66	\$3,825.68
011-001-01-1401-AO11-132002	\$126,674.96	\$200,227.81	\$0.00	\$27,241.90	\$27,241.90	\$27,241.90	\$27,241.90	\$27,241.90	\$27,241.90	\$27,241.90	\$27,241.90	\$27,241.90	\$27,241.90	\$27,241.90	\$27,241.87
011-001-01-1401-AO11-134001	\$28,800.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
011-001-01-1401-AO11-154004	\$1,560.00	\$0.00	\$0.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00
011-001-01-1401-AO11-154006	\$42,720.00	\$0.00	\$0.00	\$3,560.00	\$3,560.00	\$3,560.00	\$3,560.00	\$3,560.00	\$3,560.00	\$3,560.00	\$3,560.00	\$3,560.00	\$3,560.00	\$3,560.00	\$3,560.00
011-001-01-1401-AO11-159003	\$13,224.00	\$2.00	\$0.00	\$1,102.17	\$1,102.17	\$1,102.17	\$1,102.17	\$1,102.17	\$1,102.17	\$1,102.17	\$1,102.17	\$1,102.17	\$1,102.17	\$1,102.17	\$1,102.13
011-001-01-1401-AO11-159005	\$120,820.00	\$0.00	\$0.00	\$10,068.33	\$10,068.33	\$10,068.33	\$10,068.33	\$10,068.33	\$10,068.33	\$10,068.33	\$10,068.33	\$10,068.33	\$10,068.33	\$10,068.33	\$10,068.37
011-001-01-1401-AO11-212001	\$450.00	\$0.00	\$0.00	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50
011-001-01-1401-AO11-221001	\$200,000.00	\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63
011-001-01-1401-AO11-246001	\$0.00	\$3,000.00	\$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
011-001-01-1401-AO11-254001	\$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
011-001-01-1401-AO11-261001	\$80,000.00	\$0.00	\$0.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.63



Usr: Mauro  
Rep: rptPresupuestoCalendarizado-2024

**MUNICIPIO DE TEPEAPULCO  
HIDALGO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2022 al 31/mar./2022**

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
011-001-01-1401-AO11-272007	\$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
011-001-01-1401-AO11-296001	\$24,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
011-001-01-1401-AO11-299001	\$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
011-001-01-1401-AO11-312001	\$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
011-001-01-1401-AO11-322001	\$120,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
011-001-01-1401-AO11-345001	\$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
011-001-01-1401-AO11-351001	\$40,000.00	\$0.00	-\$10,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
011-001-01-1401-AO11-355001	\$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
011-001-01-1401-AO11-382003	\$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	\$8,333.37
011-001-01-1401-AO11-441001	\$250,000.00	\$0.00	\$0.00	\$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
011-001-01-1401-AO11-531001	\$0.00	\$8,352.00	\$0.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00
011-001-01-1601-AO11-445003	\$179,850.00	\$0.00	\$0.00	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50
011-001-01-1601-AO11-445004	\$158,400.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00
011-001-01-1601-AO11-445005	\$388,476.00	\$0.00	\$0.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00
012-005-05-1401-EO54-122001	\$476,749.92	\$0.00	\$0.00	\$39,729.16	\$39,729.16	\$39,729.16	\$39,729.16	\$39,729.16	\$39,729.16	\$39,729.16	\$39,729.16	\$39,729.16	\$39,729.16	\$39,729.16	\$39,729.16
012-005-05-1401-EO54-132001	\$1,988.45	\$0.00	-\$1.99	\$165.53	\$165.53	\$165.53	\$165.53	\$165.53	\$165.53	\$165.53	\$165.53	\$165.53	\$165.53	\$165.53	\$165.63
012-005-05-1401-EO54-132002	\$19,864.58	\$0.00	\$0.00	\$1,655.38	\$1,655.38	\$1,655.38	\$1,655.38	\$1,655.38	\$1,655.38	\$1,655.38	\$1,655.38	\$1,655.38	\$1,655.38	\$1,655.38	\$1,655.40
012-005-05-1401-EO54-159003	\$144.00	\$0.00	\$0.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
012-005-05-1401-EO54-159005	\$17,000.00	\$0.00	\$0.00	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.63
012-005-05-1401-EO54-211002	\$0.00	\$12,000.00	\$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
012-005-05-1401-EO54-221001	\$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
012-005-05-1401-EO54-261001	\$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
012-005-05-1401-EO54-336001	\$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
012-005-05-1401-EO54-385001	\$250,000.00	\$0.00	\$0.00	\$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
012-005-05-1601-EO54-111001	\$6,325,200.00	\$0.00	\$0.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00
012-005-05-1601-EO54-113001	\$241,020.00	\$0.00	\$0.00	\$20,085.00	\$20,085.00	\$20,085.00	\$20,085.00	\$20,085.00	\$20,085.00	\$20,085.00	\$20,085.00	\$20,085.00	\$20,085.00	\$20,085.00	\$20,085.00
012-005-05-1601-EO54-132001	\$11,247.60	\$0.00	\$0.00	\$937.30	\$937.30	\$937.30	\$937.30	\$937.30	\$937.30	\$937.30	\$937.30	\$937.30	\$937.30	\$937.30	\$937.30





Usr: Mauro  
Rep: rptPresupuestoCalendarizado-2024

**MUNICIPIO DE TEPEAPULCO**  
**HIDALGO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2022 al 31/mar./2022**

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
012-005-05-1601-EO54-132002	\$52,221.00	\$0.00	\$0.00	\$4,351.75	\$4,351.75	\$4,351.75	\$4,351.75	\$4,351.75	\$4,351.75	\$4,351.75	\$4,351.75	\$4,351.75	\$4,351.75	\$4,351.75	\$4,351.75
012-005-05-1601-EO54-159003	\$432.00	\$0.00	\$0.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00
013-005-05-1401-EO51-122001	\$222,480.00	\$0.00	\$0.00	\$18,540.00	\$18,540.00	\$18,540.00	\$18,540.00	\$18,540.00	\$18,540.00	\$18,540.00	\$18,540.00	\$18,540.00	\$18,540.00	\$18,540.00	\$18,540.00
013-005-05-1401-EO51-132001	\$927.00	\$0.00	\$0.00	\$77.25	\$77.25	\$77.25	\$77.25	\$77.25	\$77.25	\$77.25	\$77.25	\$77.25	\$77.25	\$77.25	\$77.25
013-005-05-1401-EO51-132002	\$9,270.00	\$0.00	\$0.00	\$772.50	\$772.50	\$772.50	\$772.50	\$772.50	\$772.50	\$772.50	\$772.50	\$772.50	\$772.50	\$772.50	\$772.50
013-005-05-1401-EO51-159003	\$48.00	\$0.00	\$0.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00
013-005-05-1401-EO51-159005	\$12,500.00	\$0.00	\$0.00	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67
013-005-05-1401-EO51-214003	\$200,000.00	\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
013-005-05-1401-EO51-246001	\$10,000.00	\$0.00	-\$5,000.00	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.74
013-005-05-1401-EO51-249005	\$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
013-005-05-1401-EO51-251001	\$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
013-005-05-1401-EO51-261001	\$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
013-005-05-1401-EO51-291001	\$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	\$208.37
013-005-05-1401-EO51-294001	\$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
013-005-05-1401-EO51-317001	\$250,000.00	\$0.00	\$0.00	\$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
013-005-05-1401-EO51-317002	\$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	\$8,333.37
013-005-05-1401-EO51-333001	\$18,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
013-005-05-1401-EO51-353001	\$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
013-005-05-1401-EO51-511001	\$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
013-005-05-1401-EO51-515001	\$200,000.00	\$50,000.00	\$0.00	\$20,833.34	\$20,833.34	\$20,833.34	\$20,833.34	\$20,833.34	\$20,833.34	\$20,833.34	\$20,833.34	\$20,833.34	\$20,833.34	\$20,833.34	\$20,833.26
013-005-05-1401-EO51-519003	\$62,000.00	\$0.00	\$0.00	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.63
013-005-05-1401-EO51-591001	\$15,000.00	\$5,000.00	\$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
014-001-01-1401-AO11-132002	\$51,243.21	\$0.00	-\$51,243.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014-001-01-1401-AO11-159005	\$3,912.00	\$0.00	\$0.00	\$326.00	\$326.00	\$326.00	\$326.00	\$326.00	\$326.00	\$326.00	\$326.00	\$326.00	\$326.00	\$326.00	\$326.00
014-001-01-1401-AO11-221001	\$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
014-001-01-1401-AO11-261001	\$3,500.00	\$0.00	\$0.00	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.63
014-001-01-1401-AO11-334001	\$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



Usr: Mauro  
Rep: rptPresupuestalCalendarizado-2024

**MUNICIPIO DE TEPEAPULCO  
HIDALGO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2022 al 31/mar./2022**

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
014-001-01-1401-AO11-372001	\$600.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
014-001-01-1401-AO11-382003	\$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
014-001-01-1601-AO11-113001	\$236,507.12	\$0.00	\$0.00	\$19,708.93	\$19,708.93	\$19,708.93	\$19,708.93	\$19,708.93	\$19,708.93	\$19,708.93	\$19,708.93	\$19,708.93	\$19,708.93	\$19,708.93	\$19,708.93
014-001-01-1601-AO11-132001	\$11,037.00	\$0.00	\$0.00	\$919.75	\$919.75	\$919.75	\$919.75	\$919.75	\$919.75	\$919.75	\$919.75	\$919.75	\$919.75	\$919.75	\$919.75
014-001-01-1601-AO11-159003	\$48.00	\$0.00	\$0.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00
014-001-01-1604-AO11-132002	\$0.00	\$51,243.21	\$0.00	\$4,270.27	\$4,270.27	\$4,270.27	\$4,270.27	\$4,270.27	\$4,270.27	\$4,270.27	\$4,270.27	\$4,270.27	\$4,270.27	\$4,270.27	\$4,270.27
015-005-05-1401-EO55-122001	\$121,375.20	\$0.00	\$0.00	\$10,114.60	\$10,114.60	\$10,114.60	\$10,114.60	\$10,114.60	\$10,114.60	\$10,114.60	\$10,114.60	\$10,114.60	\$10,114.60	\$10,114.60	\$10,114.60
015-005-05-1401-EO55-132001	\$505.73	\$0.00	\$0.00	\$42.14	\$42.14	\$42.14	\$42.14	\$42.14	\$42.14	\$42.14	\$42.14	\$42.14	\$42.14	\$42.14	\$42.19
015-005-05-1401-EO55-132002	\$99,404.31	\$0.00	\$0.00	\$8,283.69	\$8,283.69	\$8,283.69	\$8,283.69	\$8,283.69	\$8,283.69	\$8,283.69	\$8,283.69	\$8,283.69	\$8,283.69	\$8,283.69	\$8,283.72
015-005-05-1401-EO55-159003	\$24.00	\$0.00	\$0.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
015-005-05-1401-EO55-159005	\$2,420.00	\$0.00	\$0.00	\$201.67	\$201.67	\$201.67	\$201.67	\$201.67	\$201.67	\$201.67	\$201.67	\$201.67	\$201.67	\$201.67	\$201.63
015-005-05-1401-EO55-261001	\$18,100.00	\$0.00	\$0.00	\$1,508.33	\$1,508.33	\$1,508.33	\$1,508.33	\$1,508.33	\$1,508.33	\$1,508.33	\$1,508.33	\$1,508.33	\$1,508.33	\$1,508.33	\$1,508.37
015-005-05-1401-EO55-331001	\$270,000.00	\$30,000.00	\$0.00	\$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
015-005-05-1401-EO55-336001	\$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
015-005-05-1401-EO55-392006	\$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	\$8,333.37
015-005-05-1601-EO55-113001	\$435,447.74	\$0.00	\$0.00	\$36,287.31	\$36,287.31	\$36,287.31	\$36,287.31	\$36,287.31	\$36,287.31	\$36,287.31	\$36,287.31	\$36,287.31	\$36,287.31	\$36,287.31	\$36,287.33
015-005-05-1601-EO55-132001	\$20,320.90	\$0.00	\$0.00	\$1,693.41	\$1,693.41	\$1,693.41	\$1,693.41	\$1,693.41	\$1,693.41	\$1,693.41	\$1,693.41	\$1,693.41	\$1,693.41	\$1,693.41	\$1,693.39
015-005-05-1601-EO55-159003	\$48.00	\$0.00	\$0.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00
016-006-06-1401-FO63-122001	\$89,610.00	\$0.00	\$0.00	\$7,467.50	\$7,467.50	\$7,467.50	\$7,467.50	\$7,467.50	\$7,467.50	\$7,467.50	\$7,467.50	\$7,467.50	\$7,467.50	\$7,467.50	\$7,467.50
016-006-06-1401-FO63-132001	\$373.38	\$0.00	\$0.00	\$31.12	\$31.12	\$31.12	\$31.12	\$31.12	\$31.12	\$31.12	\$31.12	\$31.12	\$31.12	\$31.12	\$31.06
016-006-06-1401-FO63-132002	\$3,733.75	\$0.00	\$0.00	\$311.15	\$311.15	\$311.15	\$311.15	\$311.15	\$311.15	\$311.15	\$311.15	\$311.15	\$311.15	\$311.15	\$311.10
016-006-06-1401-FO63-159003	\$24.00	\$0.00	\$0.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
016-006-06-1401-FO63-159005	\$2,414.00	\$0.00	\$0.00	\$201.17	\$201.17	\$201.17	\$201.17	\$201.17	\$201.17	\$201.17	\$201.17	\$201.17	\$201.17	\$201.17	\$201.13
016-006-06-1401-FO63-212001	\$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
016-006-06-1401-FO63-261001	\$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
016-006-06-1601-FO63-113001	\$440,087.69	\$0.00	\$0.00	\$36,673.97	\$36,673.97	\$36,673.97	\$36,673.97	\$36,673.97	\$36,673.97	\$36,673.97	\$36,673.97	\$36,673.97	\$36,673.97	\$36,673.97	\$36,674.02
016-006-06-1601-FO63-132001	\$20,769.31	\$0.00	\$0.00	\$1,730.78	\$1,730.78	\$1,730.78	\$1,730.78	\$1,730.78	\$1,730.78	\$1,730.78	\$1,730.78	\$1,730.78	\$1,730.78	\$1,730.78	\$1,730.73



**MUNICIPIO DE TEPEAPULCO  
HIDALGO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2022 al 31/mar./2022**

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
016-006-06-1601-FO63-132002	\$95,352.33	\$0.00	-\$95,352.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016-006-06-1601-FO63-134001	\$52,800.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
016-006-06-1601-FO63-154006	\$8,112.00	\$0.00	\$0.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00
016-006-06-1601-FO63-159003	\$72.00	\$0.00	\$0.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00
016-006-06-1606-FO63-132002	\$0.00	\$95,352.33	\$0.00	\$7,946.03	\$7,946.03	\$7,946.03	\$7,946.03	\$7,946.03	\$7,946.03	\$7,946.03	\$7,946.03	\$7,946.03	\$7,946.03	\$7,946.03	\$7,946.03
017-004-04-1401-DO41-122001	\$111,240.00	\$0.00	\$0.00	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00
017-004-04-1401-DO41-132001	\$463.50	\$0.00	\$0.00	\$38.62	\$38.62	\$38.62	\$38.62	\$38.62	\$38.62	\$38.62	\$38.62	\$38.62	\$38.62	\$38.62	\$38.62
017-004-04-1401-DO41-132002	\$4,635.00	\$0.00	\$0.00	\$386.25	\$386.25	\$386.25	\$386.25	\$386.25	\$386.25	\$386.25	\$386.25	\$386.25	\$386.25	\$386.25	\$386.25
017-004-04-1401-DO41-159003	\$24.00	\$0.00	\$0.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
017-004-04-1401-DO41-159005	\$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
017-004-04-1401-DO41-215002	\$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
017-004-04-1401-DO41-221001	\$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
017-004-04-1401-DO41-243001	\$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
017-004-04-1401-DO41-245001	\$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
017-004-04-1401-DO41-261001	\$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
017-004-04-1401-DO41-272007	\$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
017-004-04-1401-DO41-358002	\$1,440,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
017-004-04-1401-DO41-384001	\$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
017-004-04-1503-DO41-358002	\$0.00	\$120,004.07	\$0.00	\$10,000.34	\$10,000.34	\$10,000.34	\$10,000.34	\$10,000.34	\$10,000.34	\$10,000.34	\$10,000.34	\$10,000.34	\$10,000.34	\$10,000.34	\$10,000.33
017-004-04-1606-DO41-113001	\$92,751.91	\$82,356.00	\$0.00	\$14,592.33	\$14,592.33	\$14,592.33	\$14,592.33	\$14,592.33	\$14,592.33	\$14,592.33	\$14,592.33	\$14,592.33	\$14,592.33	\$14,592.33	\$14,592.28
017-004-04-1606-DO41-132001	\$4,637.60	\$4,614.40	\$0.00	\$771.00	\$771.00	\$771.00	\$771.00	\$771.00	\$771.00	\$771.00	\$771.00	\$771.00	\$771.00	\$771.00	\$771.00
017-004-04-1606-DO41-132002	\$20,096.25	\$17,902.25	\$0.00	\$3,166.54	\$3,166.54	\$3,166.54	\$3,166.54	\$3,166.54	\$3,166.54	\$3,166.54	\$3,166.54	\$3,166.54	\$3,166.54	\$3,166.54	\$3,166.56
017-004-04-1606-DO41-154006	\$8,112.00	\$0.00	\$0.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00
017-004-04-1606-DO41-159003	\$24.00	\$20.00	\$0.00	\$3.67	\$3.67	\$3.67	\$3.67	\$3.67	\$3.67	\$3.67	\$3.67	\$3.67	\$3.67	\$3.67	\$3.63
018-005-05-1401-EO51-122001	\$416,606.16	\$23,115.67	\$0.00	\$36,643.49	\$36,643.49	\$36,643.49	\$36,643.49	\$36,643.49	\$36,643.49	\$36,643.49	\$36,643.49	\$36,643.49	\$36,643.49	\$36,643.49	\$36,643.44
018-005-05-1401-EO51-132001	\$1,735.86	\$96.31	\$0.00	\$152.69	\$152.69	\$152.69	\$152.69	\$152.69	\$152.69	\$152.69	\$152.69	\$152.69	\$152.69	\$152.69	\$152.58
018-005-05-1401-EO51-132002	\$17,358.59	\$157,623.97	\$0.00	\$14,581.88	\$14,581.88	\$14,581.88	\$14,581.88	\$14,581.88	\$14,581.88	\$14,581.88	\$14,581.88	\$14,581.88	\$14,581.88	\$14,581.88	\$14,581.88



Usr: Mauro  
Rep: rptPresupuestoCalendarizado-2024

**MUNICIPIO DE TEPEAPULCO**  
**HIDALGO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2022 al 31/mar./2022**

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
018-005-05-1401-EO51-133001	\$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
018-005-05-1401-EO51-159003	\$3,432.00	\$0.00	\$0.00	\$286.00	\$286.00	\$286.00	\$286.00	\$286.00	\$286.00	\$286.00	\$286.00	\$286.00	\$286.00	\$286.00	\$286.00
018-005-05-1401-EO51-159005	\$19,000.00	\$0.00	\$0.00	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.37
018-005-05-1401-EO51-242001	\$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
018-005-05-1401-EO51-246001	\$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
018-005-05-1401-EO51-247007	\$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
018-005-05-1401-EO51-251001	\$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
018-005-05-1401-EO51-256003	\$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
018-005-05-1401-EO51-261001	\$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
018-005-05-1401-EO51-272007	\$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
018-005-05-1401-EO51-296001	\$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	\$208.37
018-005-05-1401-EO51-351001	\$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
018-005-05-1401-EO51-355001	\$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
018-005-05-1601-EO51-113001	\$653,347.13	\$69,702.84	\$0.00	\$60,254.16	\$60,254.16	\$60,254.16	\$60,254.16	\$60,254.16	\$60,254.16	\$60,254.16	\$60,254.16	\$60,254.16	\$60,254.16	\$60,254.16	\$60,254.21
018-005-05-1601-EO51-131001	\$45,210.69	\$0.00	\$0.00	\$3,767.56	\$3,767.56	\$3,767.56	\$3,767.56	\$3,767.56	\$3,767.56	\$3,767.56	\$3,767.56	\$3,767.56	\$3,767.56	\$3,767.56	\$3,767.53
018-005-05-1601-EO51-132001	\$31,729.93	\$3,369.57	\$0.00	\$2,924.96	\$2,924.96	\$2,924.96	\$2,924.96	\$2,924.96	\$2,924.96	\$2,924.96	\$2,924.96	\$2,924.96	\$2,924.96	\$2,924.96	\$2,924.94
018-005-05-1601-EO51-132002	\$141,558.54	\$0.00	-\$141,558.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018-005-05-1601-EO51-133001	\$45,000.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
018-005-05-1601-EO51-134001	\$11,208.00	\$0.00	\$0.00	\$934.00	\$934.00	\$934.00	\$934.00	\$934.00	\$934.00	\$934.00	\$934.00	\$934.00	\$934.00	\$934.00	\$934.00
018-005-05-1601-EO51-154006	\$55,872.00	\$0.00	\$0.00	\$4,656.00	\$4,656.00	\$4,656.00	\$4,656.00	\$4,656.00	\$4,656.00	\$4,656.00	\$4,656.00	\$4,656.00	\$4,656.00	\$4,656.00	\$4,656.00
018-005-05-1601-EO51-159003	\$4,344.00	\$0.00	\$0.00	\$362.00	\$362.00	\$362.00	\$362.00	\$362.00	\$362.00	\$362.00	\$362.00	\$362.00	\$362.00	\$362.00	\$362.00
019-004-04-1401-DO44-122001	\$407,996.18	\$11,557.84	\$0.00	\$34,962.83	\$34,962.83	\$34,962.83	\$34,962.83	\$34,962.83	\$34,962.83	\$34,962.83	\$34,962.83	\$34,962.83	\$34,962.83	\$34,962.83	\$34,962.89
019-004-04-1401-DO44-132001	\$1,699.98	\$48.16	\$0.00	\$145.67	\$145.67	\$145.67	\$145.67	\$145.67	\$145.67	\$145.67	\$145.67	\$145.67	\$145.67	\$145.67	\$145.77
019-004-04-1401-DO44-132002	\$16,999.84	\$481.58	\$0.00	\$1,456.78	\$1,456.78	\$1,456.78	\$1,456.78	\$1,456.78	\$1,456.78	\$1,456.78	\$1,456.78	\$1,456.78	\$1,456.78	\$1,456.78	\$1,456.84
019-004-04-1401-DO44-159003	\$1,824.00	\$0.00	\$0.00	\$152.00	\$152.00	\$152.00	\$152.00	\$152.00	\$152.00	\$152.00	\$152.00	\$152.00	\$152.00	\$152.00	\$152.00
019-004-04-1401-DO44-159005	\$24,500.00	\$0.00	\$0.00	\$2,041.67	\$2,041.67	\$2,041.67	\$2,041.67	\$2,041.67	\$2,041.67	\$2,041.67	\$2,041.67	\$2,041.67	\$2,041.67	\$2,041.67	\$2,041.63
019-004-04-1401-DO44-212001	\$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



**MUNICIPIO DE TEPEAPULCO  
HIDALGO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2022 al 31/mar./2022**

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
019-004-04-1401-DO44-214002	\$0.00	\$2,000.00	\$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
019-004-04-1401-DO44-215002	\$7,500.00	\$0.00	\$0.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00
019-004-04-1401-DO44-221001	\$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
019-004-04-1401-DO44-241001	\$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
019-004-04-1401-DO44-241003	\$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	\$8,333.37
019-004-04-1401-DO44-242001	\$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
019-004-04-1401-DO44-246001	\$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
019-004-04-1401-DO44-247007	\$75,000.00	\$0.00	\$0.00	\$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
019-004-04-1401-DO44-261001	\$172,000.00	\$0.00	\$0.00	\$14,333.33	\$14,333.33	\$14,333.33	\$14,333.33	\$14,333.33	\$14,333.33	\$14,333.33	\$14,333.33	\$14,333.33	\$14,333.33	\$14,333.33	\$14,333.37
019-004-04-1401-DO44-272007	\$5,000.00	\$5,000.00	\$0.00	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.26
019-004-04-1401-DO44-291001	\$8,000.00	\$12,000.00	\$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
019-004-04-1401-DO44-296001	\$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
019-004-04-1401-DO44-298001	\$4,000.00	\$20,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
019-004-04-1401-DO44-332001	\$35,280.00	\$0.00	\$0.00	\$2,940.00	\$2,940.00	\$2,940.00	\$2,940.00	\$2,940.00	\$2,940.00	\$2,940.00	\$2,940.00	\$2,940.00	\$2,940.00	\$2,940.00	\$2,940.00
019-004-04-1401-DO44-334001	\$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
019-004-04-1401-DO44-336001	\$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
019-004-04-1401-DO44-339003	\$30,000.00	\$20,000.00	\$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	\$4,166.63
019-004-04-1401-DO44-351001	\$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
019-004-04-1401-DO44-355001	\$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
019-004-04-1401-DO44-357001	\$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
019-004-04-1401-DO44-379001	\$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
019-004-04-1401-DO44-392006	\$160,000.00	\$0.00	\$0.00	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.37
019-004-04-1401-DO44-563001	\$2,400,000.00	\$0.00	-\$236,223.00	\$180,314.75	\$180,314.75	\$180,314.75	\$180,314.75	\$180,314.75	\$180,314.75	\$180,314.75	\$180,314.75	\$180,314.75	\$180,314.75	\$180,314.75	\$180,314.75
019-004-04-1401-DO44-569001	\$135,000.00	\$0.00	\$0.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00
019-004-04-1401-DO44-612001	\$183,332.68	\$0.00	-\$183,332.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-004-04-1401-DO44-614001	\$4,539,012.39	\$0.00	-\$1,719,012.39	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00
019-004-04-1401-DO44-615001	\$5,875,158.98	\$0.00	-\$173,447.41	\$475,142.63	\$475,142.63	\$475,142.63	\$475,142.63	\$475,142.63	\$475,142.63	\$475,142.63	\$475,142.63	\$475,142.63	\$475,142.63	\$475,142.63	\$475,142.64



**MUNICIPIO DE TEPEAPULCO  
HIDALGO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2022 al 31/mar./2022**

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
019-004-04-1403-DO44-614001	\$0.00	\$5,000,000.00	\$0.00	\$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
019-004-04-1501-DO44-614001	\$0.00	\$1,700,000.00	\$0.00	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.63
019-004-04-1601-DO44-113001	\$1,183,207.97	\$3,025.66	\$0.00	\$98,852.80	\$98,852.80	\$98,852.80	\$98,852.80	\$98,852.80	\$98,852.80	\$98,852.80	\$98,852.80	\$98,852.80	\$98,852.80	\$98,852.80	\$98,852.83
019-004-04-1601-DO44-131001	\$26,959.33	\$0.00	\$0.00	\$2,246.61	\$2,246.61	\$2,246.61	\$2,246.61	\$2,246.61	\$2,246.61	\$2,246.61	\$2,246.61	\$2,246.61	\$2,246.61	\$2,246.61	\$2,246.62
019-004-04-1601-DO44-132001	\$56,968.95	\$151.29	\$0.00	\$4,760.02	\$4,760.02	\$4,760.02	\$4,760.02	\$4,760.02	\$4,760.02	\$4,760.02	\$4,760.02	\$4,760.02	\$4,760.02	\$4,760.02	\$4,760.02
019-004-04-1601-DO44-132002	\$256,361.73	\$0.00	-\$256,361.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-004-04-1601-DO44-133001	\$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
019-004-04-1601-DO44-134001	\$13,032.00	\$0.00	\$0.00	\$1,086.00	\$1,086.00	\$1,086.00	\$1,086.00	\$1,086.00	\$1,086.00	\$1,086.00	\$1,086.00	\$1,086.00	\$1,086.00	\$1,086.00	\$1,086.00
019-004-04-1601-DO44-154004	\$1,560.00	\$0.00	\$0.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00
019-004-04-1601-DO44-154006	\$48,672.00	\$0.00	\$0.00	\$4,056.00	\$4,056.00	\$4,056.00	\$4,056.00	\$4,056.00	\$4,056.00	\$4,056.00	\$4,056.00	\$4,056.00	\$4,056.00	\$4,056.00	\$4,056.00
019-004-04-1601-DO44-159003	\$240.00	\$0.00	\$0.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
019-004-04-1602-DO44-132002	\$0.00	\$257,017.28	\$0.00	\$21,418.11	\$21,418.11	\$21,418.11	\$21,418.11	\$21,418.11	\$21,418.11	\$21,418.11	\$21,418.11	\$21,418.11	\$21,418.11	\$21,418.11	\$21,418.07
019-004-04-1608-DO44-122001	\$0.00	\$471,600.00	\$0.00	\$39,300.00	\$39,300.00	\$39,300.00	\$39,300.00	\$39,300.00	\$39,300.00	\$39,300.00	\$39,300.00	\$39,300.00	\$39,300.00	\$39,300.00	\$39,300.00
019-004-04-1608-DO44-261002	\$0.00	\$568,920.00	\$0.00	\$47,410.00	\$47,410.00	\$47,410.00	\$47,410.00	\$47,410.00	\$47,410.00	\$47,410.00	\$47,410.00	\$47,410.00	\$47,410.00	\$47,410.00	\$47,410.00
019-004-04-1608-DO44-291001	\$0.00	\$35,370.00	\$0.00	\$2,947.50	\$2,947.50	\$2,947.50	\$2,947.50	\$2,947.50	\$2,947.50	\$2,947.50	\$2,947.50	\$2,947.50	\$2,947.50	\$2,947.50	\$2,947.50
019-004-04-1608-DO44-326001	\$0.00	\$198,000.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
019-004-04-1608-DO44-614001	\$0.00	\$228,314.00	\$0.00	\$19,026.17	\$19,026.17	\$19,026.17	\$19,026.17	\$19,026.17	\$19,026.17	\$19,026.17	\$19,026.17	\$19,026.17	\$19,026.17	\$19,026.17	\$19,026.13
019-004-04-1609-DO44-614001	\$0.00	\$600,000.00	\$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
019-004-04-1615-DO44-614001	\$0.00	\$439,273.39	\$0.00	\$36,606.12	\$36,606.12	\$36,606.12	\$36,606.12	\$36,606.12	\$36,606.12	\$36,606.12	\$36,606.12	\$36,606.12	\$36,606.12	\$36,606.12	\$36,606.07
019-004-04-1616-DO44-614001	\$0.00	\$268,733.55	\$0.00	\$22,394.46	\$22,394.46	\$22,394.46	\$22,394.46	\$22,394.46	\$22,394.46	\$22,394.46	\$22,394.46	\$22,394.46	\$22,394.46	\$22,394.46	\$22,394.49
019-004-04-1616-DO44-615001	\$0.00	\$1,050,000.00	\$0.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00
019-004-04-1616-DO44-622001	\$0.00	\$900,000.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
019-004-04-2501-DO44-611001	\$2,838,288.16	\$0.00	-\$2,838,288.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-004-04-2501-DO44-612001	\$4,213,357.13	\$286,642.87	\$0.00	\$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
019-004-04-2501-DO44-614001	\$4,339,050.71	\$2,710,564.29	\$0.00	\$587,467.92	\$587,467.92	\$587,467.92	\$587,467.92	\$587,467.92	\$587,467.92	\$587,467.92	\$587,467.92	\$587,467.92	\$587,467.92	\$587,467.92	\$587,467.88
019-004-04-2501-DO44-615001	\$1,000,000.00	\$1,500,000.00	\$0.00	\$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
020-005-05-1401-EO51-122001	\$135,960.00	\$0.00	\$0.00	\$11,330.00	\$11,330.00	\$11,330.00	\$11,330.00	\$11,330.00	\$11,330.00	\$11,330.00	\$11,330.00	\$11,330.00	\$11,330.00	\$11,330.00	\$11,330.00



Usr: Mauro  
Rep: rptPresupuestoCalendarizado-2024

## MUNICIPIO DE TEPEAPULCO HIDALGO

### Reporte Presupuestal Calendarizado del 01/ene./2022 al 31/mar./2022

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
020-005-05-1401-EO51-132001	\$566.50	\$0.00	\$0.00	\$47.21	\$47.21	\$47.21	\$47.21	\$47.21	\$47.21	\$47.21	\$47.21	\$47.21	\$47.21	\$47.21	\$47.19
020-005-05-1401-EO51-132002	\$5,665.00	\$0.00	\$0.00	\$472.08	\$472.08	\$472.08	\$472.08	\$472.08	\$472.08	\$472.08	\$472.08	\$472.08	\$472.08	\$472.08	\$472.12
020-005-05-1401-EO51-144001	\$900,000.00	\$0.00	-\$200,000.00	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.37
020-005-05-1401-EO51-154007	\$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
020-005-05-1401-EO51-154008	\$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
020-005-05-1401-EO51-154009	\$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
020-005-05-1401-EO51-154010	\$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
020-005-05-1401-EO51-154011	\$650,000.00	\$0.00	\$0.00	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.63
020-005-05-1401-EO51-154012	\$90,000.00	\$0.00	-\$20,000.00	\$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
020-005-05-1401-EO51-154013	\$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
020-005-05-1401-EO51-159003	\$24.00	\$0.00	\$0.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
020-005-05-1401-EO51-159005	\$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
020-005-05-1401-EO51-221001	\$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
020-005-05-1401-EO51-261001	\$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
020-005-05-1401-EO51-271001	\$550,000.00	\$0.00	\$0.00	\$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
020-005-05-1401-EO51-355001	\$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	\$208.37
020-005-05-1401-EO51-391001	\$75,000.00	\$0.00	\$0.00	\$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
020-005-05-1605-EO51-113001	\$424,929.38	\$0.00	\$0.00	\$35,410.78	\$35,410.78	\$35,410.78	\$35,410.78	\$35,410.78	\$35,410.78	\$35,410.78	\$35,410.78	\$35,410.78	\$35,410.78	\$35,410.78	\$35,410.80
020-005-05-1605-EO51-132001	\$20,214.33	\$0.00	\$0.00	\$1,684.53	\$1,684.53	\$1,684.53	\$1,684.53	\$1,684.53	\$1,684.53	\$1,684.53	\$1,684.53	\$1,684.53	\$1,684.53	\$1,684.53	\$1,684.50
020-005-05-1605-EO51-132002	\$92,068.03	\$0.00	\$0.00	\$7,672.34	\$7,672.34	\$7,672.34	\$7,672.34	\$7,672.34	\$7,672.34	\$7,672.34	\$7,672.34	\$7,672.34	\$7,672.34	\$7,672.34	\$7,672.29
020-005-05-1605-EO51-154004	\$780.00	\$0.00	\$0.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00
020-005-05-1605-EO51-154006	\$8,112.00	\$0.00	\$0.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00
020-005-05-1605-EO51-159003	\$72.00	\$0.00	\$0.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00
020-009-09-1601-AO16-154004	\$3,900.00	\$0.00	\$0.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00
020-009-09-1601-AO16-161001	\$100,484.22	\$0.00	-\$100,484.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-009-09-1601-AO16-451001	\$15,378,008.81	\$806,764.17	\$0.00	\$1,348,731.08	\$1,348,731.08	\$1,348,731.08	\$1,348,731.08	\$1,348,731.08	\$1,348,731.08	\$1,348,731.08	\$1,348,731.08	\$1,348,731.08	\$1,348,731.08	\$1,348,731.08	\$1,348,731.10
021-005-05-1401-EO51-122001	\$328,306.32	\$46,231.34	\$0.00	\$31,211.47	\$31,211.47	\$31,211.47	\$31,211.47	\$31,211.47	\$31,211.47	\$31,211.47	\$31,211.47	\$31,211.47	\$31,211.47	\$31,211.47	\$31,211.49



Usr: Mauro  
Rep: rptPresupuestalCalendarizado-2024

## MUNICIPIO DE TEPEAPULCO HIDALGO

### Reporte Presupuestal Calendarizado del 01/ene./2022 al 31/mar./2022

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
021-005-05-1401-EO51-132001	\$1,367.94	\$192.63	\$0.00	\$130.05	\$130.05	\$130.05	\$130.05	\$130.05	\$130.05	\$130.05	\$130.05	\$130.05	\$130.05	\$130.05	\$130.02
021-005-05-1401-EO51-132002	\$13,679.43	\$181,030.14	\$0.00	\$16,225.79	\$16,225.79	\$16,225.79	\$16,225.79	\$16,225.79	\$16,225.79	\$16,225.79	\$16,225.79	\$16,225.79	\$16,225.79	\$16,225.79	\$16,225.88
021-005-05-1401-EO51-133001	\$6,000.00	\$4,000.00	\$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
021-005-05-1401-EO51-134001	\$5,808.00	\$0.00	\$0.00	\$484.00	\$484.00	\$484.00	\$484.00	\$484.00	\$484.00	\$484.00	\$484.00	\$484.00	\$484.00	\$484.00	\$484.00
021-005-05-1401-EO51-159003	\$6,024.00	\$0.00	\$0.00	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00
021-005-05-1401-EO51-159005	\$25,456.00	\$0.00	\$0.00	\$2,121.33	\$2,121.33	\$2,121.33	\$2,121.33	\$2,121.33	\$2,121.33	\$2,121.33	\$2,121.33	\$2,121.33	\$2,121.33	\$2,121.33	\$2,121.37
021-005-05-1401-EO51-212001	\$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
021-005-05-1401-EO51-241001	\$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
021-005-05-1401-EO51-241003	\$0.00	\$10,000.00	\$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
021-005-05-1401-EO51-242001	\$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
021-005-05-1401-EO51-243001	\$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
021-005-05-1401-EO51-247007	\$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
021-005-05-1401-EO51-261001	\$16,000.00	\$0.00	\$0.00	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.37
021-005-05-1401-EO51-272007	\$18,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
021-005-05-1401-EO51-291001	\$10,000.00	\$10,000.00	\$0.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.74
021-005-05-1401-EO51-296001	\$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
021-005-05-1401-EO51-351001	\$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
021-005-05-1401-EO51-355001	\$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
021-005-05-1601-EO51-113001	\$796,194.12	\$30,438.95	\$0.00	\$68,886.09	\$68,886.09	\$68,886.09	\$68,886.09	\$68,886.09	\$68,886.09	\$68,886.09	\$68,886.09	\$68,886.09	\$68,886.09	\$68,886.09	\$68,886.08
021-005-05-1601-EO51-131001	\$65,872.32	\$1,242.18	\$0.00	\$5,592.88	\$5,592.88	\$5,592.88	\$5,592.88	\$5,592.88	\$5,592.88	\$5,592.88	\$5,592.88	\$5,592.88	\$5,592.88	\$5,592.88	\$5,592.82
021-005-05-1601-EO51-132001	\$38,845.63	\$1,521.94	\$0.00	\$3,363.97	\$3,363.97	\$3,363.97	\$3,363.97	\$3,363.97	\$3,363.97	\$3,363.97	\$3,363.97	\$3,363.97	\$3,363.97	\$3,363.97	\$3,363.90
021-005-05-1601-EO51-132002	\$172,508.72	\$0.00	-\$172,508.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021-005-05-1601-EO51-133001	\$30,035.27	\$0.00	\$0.00	\$2,502.94	\$2,502.94	\$2,502.94	\$2,502.94	\$2,502.94	\$2,502.94	\$2,502.94	\$2,502.94	\$2,502.94	\$2,502.94	\$2,502.94	\$2,502.93
021-005-05-1601-EO51-134001	\$30,336.00	\$0.00	\$0.00	\$2,528.00	\$2,528.00	\$2,528.00	\$2,528.00	\$2,528.00	\$2,528.00	\$2,528.00	\$2,528.00	\$2,528.00	\$2,528.00	\$2,528.00	\$2,528.00
021-005-05-1601-EO51-154006	\$64,896.00	\$0.00	\$0.00	\$5,408.00	\$5,408.00	\$5,408.00	\$5,408.00	\$5,408.00	\$5,408.00	\$5,408.00	\$5,408.00	\$5,408.00	\$5,408.00	\$5,408.00	\$5,408.00
021-005-05-1601-EO51-159003	\$576.00	\$0.00	\$0.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00
022-001-01-1401-AO14-159005	\$542.00	\$0.00	\$0.00	\$45.17	\$45.17	\$45.17	\$45.17	\$45.17	\$45.17	\$45.17	\$45.17	\$45.17	\$45.17	\$45.17	\$45.13





Usr: Mauro  
Rep: rptPresupuestoCalendarizado-2024

## MUNICIPIO DE TEPEAPULCO HIDALGO

### Reporte Presupuestal Calendarizado del 01/ene./2022 al 31/mar./2022

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
022-001-01-1401-AO14-261001	\$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
022-001-01-1401-AO14-312001	\$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
022-001-01-1401-AO14-355001	\$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
022-001-01-1603-AO14-113001	\$328,039.34	\$0.00	\$0.00	\$27,336.61	\$27,336.61	\$27,336.61	\$27,336.61	\$27,336.61	\$27,336.61	\$27,336.61	\$27,336.61	\$27,336.61	\$27,336.61	\$27,336.61	\$27,336.61
022-001-01-1603-AO14-132001	\$15,846.46	\$0.00	\$0.00	\$1,320.54	\$1,320.54	\$1,320.54	\$1,320.54	\$1,320.54	\$1,320.54	\$1,320.54	\$1,320.54	\$1,320.54	\$1,320.54	\$1,320.54	\$1,320.54
022-001-01-1603-AO14-132002	\$71,075.19	\$0.00	\$0.00	\$5,922.93	\$5,922.93	\$5,922.93	\$5,922.93	\$5,922.93	\$5,922.93	\$5,922.93	\$5,922.93	\$5,922.93	\$5,922.93	\$5,922.93	\$5,922.93
022-001-01-1603-AO14-134001	\$6,720.00	\$0.00	\$0.00	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00
022-001-01-1603-AO14-154006	\$16,224.00	\$0.00	\$0.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00
022-001-01-1603-AO14-159003	\$72.00	\$0.00	\$0.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00
023-004-04-1401-DO44-122001	\$179,862.72	\$0.00	\$0.00	\$14,988.56	\$14,988.56	\$14,988.56	\$14,988.56	\$14,988.56	\$14,988.56	\$14,988.56	\$14,988.56	\$14,988.56	\$14,988.56	\$14,988.56	\$14,988.56
023-004-04-1401-DO44-132001	\$749.43	\$0.00	\$0.00	\$62.45	\$62.45	\$62.45	\$62.45	\$62.45	\$62.45	\$62.45	\$62.45	\$62.45	\$62.45	\$62.45	\$62.48
023-004-04-1401-DO44-132002	\$7,494.28	\$0.00	\$0.00	\$624.52	\$624.52	\$624.52	\$624.52	\$624.52	\$624.52	\$624.52	\$624.52	\$624.52	\$624.52	\$624.52	\$624.56
023-004-04-1401-DO44-154006	\$0.00	\$8,112.00	\$0.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00
023-004-04-1401-DO44-159003	\$48.00	\$0.00	\$0.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00
023-004-04-1401-DO44-159005	\$140,000.00	\$0.00	\$0.00	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.63
023-004-04-1401-DO44-214002	\$0.00	\$1,000.00	\$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
023-004-04-1401-DO44-215002	\$6,000.00	\$0.00	-\$1,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
023-004-04-1401-DO44-218004	\$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
023-004-04-1401-DO44-221001	\$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
023-004-04-1401-DO44-261001	\$29,000.00	\$0.00	\$0.00	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.63
023-004-04-1401-DO44-296001	\$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
023-004-04-1401-DO44-332001	\$200,000.00	\$0.00	-\$100,000.00	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.26
023-004-04-1401-DO44-336001	\$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
023-004-04-1401-DO44-355001	\$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
023-004-04-1601-DO44-113001	\$164,825.05	\$0.00	-\$164,825.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-004-04-1601-DO44-132001	\$8,241.25	\$0.00	-\$8,241.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-004-04-1601-DO44-132002	\$35,712.09	\$0.00	-\$35,712.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Mauro  
Rep: rptPresupuestoCalendarizado-2024

**MUNICIPIO DE TEPEAPULCO  
HIDALGO**  
**Reporte Presupuestal Calendarizado  
del 01/ene./2022 al 31/mar./2022**

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
023-004-04-1601-DO44-154006	\$16,224.00	\$0.00	-\$16,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-004-04-1605-DO44-113001	\$494,634.84	\$164,825.05	\$0.00	\$54,954.99	\$54,954.99	\$54,954.99	\$54,954.99	\$54,954.99	\$54,954.99	\$54,954.99	\$54,954.99	\$54,954.99	\$54,954.99	\$54,954.99	\$54,955.00
023-004-04-1605-DO44-132001	\$23,082.96	\$8,241.25	\$0.00	\$2,610.35	\$2,610.35	\$2,610.35	\$2,610.35	\$2,610.35	\$2,610.35	\$2,610.35	\$2,610.35	\$2,610.35	\$2,610.35	\$2,610.35	\$2,610.36
023-004-04-1605-DO44-132002	\$107,170.88	\$35,712.09	\$0.00	\$11,906.92	\$11,906.92	\$11,906.92	\$11,906.92	\$11,906.92	\$11,906.92	\$11,906.92	\$11,906.92	\$11,906.92	\$11,906.92	\$11,906.92	\$11,906.85
023-004-04-1605-DO44-134001	\$84,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
023-004-04-1605-DO44-154006	\$0.00	\$16,224.00	\$0.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00
023-004-04-1605-DO44-159003	\$72.00	\$48.00	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
024-005-05-1401-EA51-211002	\$0.00	\$15,000.00	\$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
024-005-05-1401-EA51-215002	\$50,000.00	\$1,000.00	\$0.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00
024-005-05-1401-EA51-221001	\$180,000.00	\$0.00	\$0.00	\$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
024-005-05-1401-EA51-223001	\$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
024-005-05-1401-EA51-246001	\$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
024-005-05-1401-EA51-249001	\$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
024-005-05-1401-EA51-261001	\$240,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
024-005-05-1401-EA51-271001	\$20,000.00	\$50,000.00	\$0.00	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.26
024-005-05-1401-EA51-275005	\$0.00	\$4,872.00	\$0.00	\$406.00	\$406.00	\$406.00	\$406.00	\$406.00	\$406.00	\$406.00	\$406.00	\$406.00	\$406.00	\$406.00	\$406.00
024-005-05-1401-EA51-329001	\$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
024-005-05-1401-EA51-334001	\$10,000.00	\$10,000.00	\$0.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.74
024-005-05-1401-EA51-336001	\$136,000.00	\$0.00	-\$36,000.00	\$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	\$8,333.37
024-005-05-1401-EA51-351001	\$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
024-005-05-1401-EA51-352001	\$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
024-005-05-1401-EA51-355001	\$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
024-005-05-1401-EA51-375001	\$36,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
024-005-05-1401-EA51-379001	\$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
024-005-05-1401-EA51-381001	\$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
024-005-05-1401-EA51-382003	\$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	\$4,166.63
024-005-05-1401-EA51-383001	\$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



**MUNICIPIO DE TEPEAPULCO  
HIDALGO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2022 al 31/mar./2022**

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
024-005-05-1401-EA51-392006	\$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
024-005-05-1401-EA51-529001	\$0.00	\$100,000.00	\$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	\$8,333.37
024-005-05-1401-EA51-541001	\$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
024-005-05-1401-EA51-565001	\$0.00	\$35,000.00	\$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
024-005-05-1602-EA51-113001	\$1,125,773.52	\$14,832.00	\$0.00	\$95,050.46	\$95,050.46	\$95,050.46	\$95,050.46	\$95,050.46	\$95,050.46	\$95,050.46	\$95,050.46	\$95,050.46	\$95,050.46	\$95,050.46	\$95,050.46
024-005-05-1602-EA51-132001	\$54,558.28	\$692.16	\$0.00	\$4,604.20	\$4,604.20	\$4,604.20	\$4,604.20	\$4,604.20	\$4,604.20	\$4,604.20	\$4,604.20	\$4,604.20	\$4,604.20	\$4,604.20	\$4,604.24
024-005-05-1602-EA51-132002	\$294,472.07	\$3,213.60	\$0.00	\$24,807.14	\$24,807.14	\$24,807.14	\$24,807.14	\$24,807.14	\$24,807.14	\$24,807.14	\$24,807.14	\$24,807.14	\$24,807.14	\$24,807.14	\$24,807.13
024-005-05-1602-EA51-159003	\$96.00	\$0.00	\$0.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00
024-005-05-1602-EA51-161001	\$100,000.00	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-003-03-1401-CO33-122001	\$295,975.03	\$0.00	\$0.00	\$24,664.59	\$24,664.59	\$24,664.59	\$24,664.59	\$24,664.59	\$24,664.59	\$24,664.59	\$24,664.59	\$24,664.59	\$24,664.59	\$24,664.59	\$24,664.54
025-003-03-1401-CO33-132001	\$1,233.23	\$0.00	\$0.00	\$102.77	\$102.77	\$102.77	\$102.77	\$102.77	\$102.77	\$102.77	\$102.77	\$102.77	\$102.77	\$102.77	\$102.76
025-003-03-1401-CO33-132002	\$12,332.29	\$0.00	\$0.00	\$1,027.69	\$1,027.69	\$1,027.69	\$1,027.69	\$1,027.69	\$1,027.69	\$1,027.69	\$1,027.69	\$1,027.69	\$1,027.69	\$1,027.69	\$1,027.70
025-003-03-1401-CO33-159003	\$72.00	\$0.00	\$0.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00
025-003-03-1401-CO33-159005	\$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
025-003-03-1401-CO33-212001	\$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
025-003-03-1401-CO33-251001	\$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
025-003-03-1401-CO33-254001	\$37,000.00	\$0.00	\$0.00	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.37
025-003-03-1401-CO33-261001	\$420,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
025-003-03-1401-CO33-261002	\$0.00	\$2,000.00	\$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
025-003-03-1401-CO33-271001	\$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
025-003-03-1401-CO33-272007	\$24,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
025-003-03-1401-CO33-291001	\$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
025-003-03-1401-CO33-296001	\$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
025-003-03-1401-CO33-334001	\$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	\$4,166.63
025-003-03-1401-CO33-345001	\$14,000.00	\$0.00	\$0.00	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.63
025-003-03-1401-CO33-355001	\$140,000.00	\$0.00	-\$40,000.00	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.26
025-003-03-1401-CO33-567001	\$0.00	\$15,000.00	\$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



Usr: Mauro  
Rep: rptPresupuestoCalendarizado-2024

**MUNICIPIO DE TEPEAPULCO  
HIDALGO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2022 al 31/mar./2022**

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
025-003-03-1401-CO33-569001	\$80,000.00	\$0.00	\$0.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.63
025-003-03-2502-CO33-113001	\$1,487,933.88	\$0.00	\$0.00	\$123,994.49	\$123,994.49	\$123,994.49	\$123,994.49	\$123,994.49	\$123,994.49	\$123,994.49	\$123,994.49	\$123,994.49	\$123,994.49	\$123,994.49	\$123,994.49
025-003-03-2502-CO33-131001	\$16,824.00	\$0.00	\$0.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00
025-003-03-2502-CO33-132001	\$72,828.23	\$0.00	\$0.00	\$6,069.02	\$6,069.02	\$6,069.02	\$6,069.02	\$6,069.02	\$6,069.02	\$6,069.02	\$6,069.02	\$6,069.02	\$6,069.02	\$6,069.02	\$6,069.01
025-003-03-2502-CO33-132002	\$322,385.64	\$0.00	\$0.00	\$26,865.47	\$26,865.47	\$26,865.47	\$26,865.47	\$26,865.47	\$26,865.47	\$26,865.47	\$26,865.47	\$26,865.47	\$26,865.47	\$26,865.47	\$26,865.47
025-003-03-2502-CO33-134001	\$123,744.00	\$0.00	\$0.00	\$10,312.00	\$10,312.00	\$10,312.00	\$10,312.00	\$10,312.00	\$10,312.00	\$10,312.00	\$10,312.00	\$10,312.00	\$10,312.00	\$10,312.00	\$10,312.00
025-003-03-2502-CO33-154004	\$4,680.00	\$0.00	\$0.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00
025-003-03-2502-CO33-154006	\$124,368.00	\$0.00	\$0.00	\$10,364.00	\$10,364.00	\$10,364.00	\$10,364.00	\$10,364.00	\$10,364.00	\$10,364.00	\$10,364.00	\$10,364.00	\$10,364.00	\$10,364.00	\$10,364.00
025-003-03-2502-CO33-159003	\$456.00	\$0.00	\$0.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00
025-004-04-2502-DA44-113001	\$0.00	\$16,121.16	\$0.00	\$1,343.43	\$1,343.43	\$1,343.43	\$1,343.43	\$1,343.43	\$1,343.43	\$1,343.43	\$1,343.43	\$1,343.43	\$1,343.43	\$1,343.43	\$1,343.43
025-004-04-2502-DA44-132001	\$0.00	\$784.72	\$0.00	\$65.39	\$65.39	\$65.39	\$65.39	\$65.39	\$65.39	\$65.39	\$65.39	\$65.39	\$65.39	\$65.39	\$65.43
025-004-04-2502-DA44-132002	\$0.00	\$3,492.92	\$0.00	\$291.08	\$291.08	\$291.08	\$291.08	\$291.08	\$291.08	\$291.08	\$291.08	\$291.08	\$291.08	\$291.08	\$291.04
025-004-04-2502-DA44-152001	\$0.00	\$100,000.00	\$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	\$8,333.37
026-005-05-1401-EO51-132002	\$0.00	\$187,965.54	\$0.00	\$15,663.80	\$15,663.80	\$15,663.80	\$15,663.80	\$15,663.80	\$15,663.80	\$15,663.80	\$15,663.80	\$15,663.80	\$15,663.80	\$15,663.80	\$15,663.74
026-005-05-1401-EO51-159005	\$14,000.00	\$0.00	\$0.00	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.63
026-005-05-1401-EO51-242001	\$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
026-005-05-1401-EO51-243001	\$4,600.00	\$0.00	\$0.00	\$383.33	\$383.33	\$383.33	\$383.33	\$383.33	\$383.33	\$383.33	\$383.33	\$383.33	\$383.33	\$383.33	\$383.37
026-005-05-1401-EO51-244001	\$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
026-005-05-1401-EO51-246001	\$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
026-005-05-1401-EO51-249001	\$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
026-005-05-1401-EO51-261001	\$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
026-005-05-1401-EO51-271001	\$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
026-005-05-1401-EO51-272007	\$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
026-005-05-1401-EO51-291001	\$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
026-005-05-1401-EO51-298001	\$5,000.00	\$10,000.00	\$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
026-005-05-1401-EO51-312001	\$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
026-005-05-1401-EO51-351001	\$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



**MUNICIPIO DE TEPEAPULCO  
HIDALGO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2022 al 31/mar./2022**

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
026-005-05-1401-EO51-357001	\$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	\$666.67
026-005-05-1601-EO51-113001	\$841,278.46	\$26,254.80	\$0.00	\$72,294.44	\$72,294.44	\$72,294.44	\$72,294.44	\$72,294.44	\$72,294.44	\$72,294.44	\$72,294.44	\$72,294.44	\$72,294.44	\$72,294.44	\$72,294.44
026-005-05-1601-EO51-131001	\$87,631.39	\$0.00	\$0.00	\$7,302.62	\$7,302.62	\$7,302.62	\$7,302.62	\$7,302.62	\$7,302.62	\$7,302.62	\$7,302.62	\$7,302.62	\$7,302.62	\$7,302.62	\$7,302.62
026-005-05-1601-EO51-132001	\$40,916.50	\$1,312.74	\$0.00	\$3,519.11	\$3,519.11	\$3,519.11	\$3,519.11	\$3,519.11	\$3,519.11	\$3,519.11	\$3,519.11	\$3,519.11	\$3,519.11	\$3,519.11	\$3,519.03
026-005-05-1601-EO51-132002	\$202,779.78	\$0.00	-\$182,277.01	\$1,708.56	\$1,708.56	\$1,708.56	\$1,708.56	\$1,708.56	\$1,708.56	\$1,708.56	\$1,708.56	\$1,708.56	\$1,708.56	\$1,708.56	\$1,708.61
026-005-05-1601-EO51-134001	\$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
026-005-05-1601-EO51-154004	\$780.00	\$0.00	\$0.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00
026-005-05-1601-EO51-154006	\$32,448.00	\$0.00	\$0.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00
026-005-05-1601-EO51-159003	\$168.00	\$0.00	\$0.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00
027-005-05-1401-EO51-113001	\$1,091,543.00	\$11,136.74	\$0.00	\$91,889.98	\$91,889.98	\$91,889.98	\$91,889.98	\$91,889.98	\$91,889.98	\$91,889.98	\$91,889.98	\$91,889.98	\$91,889.98	\$91,889.98	\$91,889.96
027-005-05-1401-EO51-122001	\$74,160.00	\$0.00	\$0.00	\$6,180.00	\$6,180.00	\$6,180.00	\$6,180.00	\$6,180.00	\$6,180.00	\$6,180.00	\$6,180.00	\$6,180.00	\$6,180.00	\$6,180.00	\$6,180.00
027-005-05-1401-EO51-131001	\$67,776.00	\$12,819.75	\$0.00	\$6,716.31	\$6,716.31	\$6,716.31	\$6,716.31	\$6,716.31	\$6,716.31	\$6,716.31	\$6,716.31	\$6,716.31	\$6,716.31	\$6,716.31	\$6,716.34
027-005-05-1401-EO51-132001	\$53,564.62	\$556.84	\$0.00	\$4,510.12	\$4,510.12	\$4,510.12	\$4,510.12	\$4,510.12	\$4,510.12	\$4,510.12	\$4,510.12	\$4,510.12	\$4,510.12	\$4,510.12	\$4,510.14
027-005-05-1401-EO51-132002	\$239,590.99	\$0.00	-\$56,500.99	\$15,257.50	\$15,257.50	\$15,257.50	\$15,257.50	\$15,257.50	\$15,257.50	\$15,257.50	\$15,257.50	\$15,257.50	\$15,257.50	\$15,257.50	\$15,257.50
027-005-05-1401-EO51-133001	\$1,528.00	\$23,472.00	\$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
027-005-05-1401-EO51-134001	\$25,200.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
027-005-05-1401-EO51-152001	\$500,000.00	\$0.00	-\$100,000.00	\$33,333.34	\$33,333.34	\$33,333.34	\$33,333.34	\$33,333.34	\$33,333.34	\$33,333.34	\$33,333.34	\$33,333.34	\$33,333.34	\$33,333.34	\$33,333.26
027-005-05-1401-EO51-154006	\$84,720.00	\$0.00	\$0.00	\$7,060.00	\$7,060.00	\$7,060.00	\$7,060.00	\$7,060.00	\$7,060.00	\$7,060.00	\$7,060.00	\$7,060.00	\$7,060.00	\$7,060.00	\$7,060.00
027-005-05-1401-EO51-159003	\$2,016.00	\$0.00	\$0.00	\$168.00	\$168.00	\$168.00	\$168.00	\$168.00	\$168.00	\$168.00	\$168.00	\$168.00	\$168.00	\$168.00	\$168.00
027-005-05-1401-EO51-159005	\$170,000.00	\$0.00	\$0.00	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.63
027-005-05-1401-EO51-218004	\$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
027-005-05-1401-EO51-221001	\$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
027-005-05-1401-EO51-261001	\$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
027-005-05-1401-EO51-333001	\$25,000.00	\$30,000.00	\$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
027-005-05-1401-EO51-334001	\$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
027-005-05-1401-EO51-591001	\$25,000.00	\$5,000.00	\$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
027-005-05-1601-EO51-113001	\$1,019,254.55	\$0.00	\$0.00	\$84,937.88	\$84,937.88	\$84,937.88	\$84,937.88	\$84,937.88	\$84,937.88	\$84,937.88	\$84,937.88	\$84,937.88	\$84,937.88	\$84,937.88	\$84,937.87



Usr: Mauro  
Rep: rptPresupuestoCalendarizado 2024

**MUNICIPIO DE TEPEAPULCO  
HIDALGO**  
**Reporte Presupuestal Calendarizado  
del 01/ene./2022 al 31/mar./2022**

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
027-005-05-1601-EO51-132001	\$50,039.53	\$0.00	-\$78.60	\$4,163.41	\$4,163.41	\$4,163.41	\$4,163.41	\$4,163.41	\$4,163.41	\$4,163.41	\$4,163.41	\$4,163.41	\$4,163.41	\$4,163.41	\$4,163.42
027-005-05-1601-EO51-132002	\$276,020.94	\$0.00	-\$222,803.31	\$4,434.80	\$4,434.80	\$4,434.80	\$4,434.80	\$4,434.80	\$4,434.80	\$4,434.80	\$4,434.80	\$4,434.80	\$4,434.80	\$4,434.80	\$4,434.83
027-005-05-1601-EO51-133001	\$39,000.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
027-005-05-1601-EO51-134001	\$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
027-005-05-1601-EO51-154004	\$1,560.00	\$0.00	\$0.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00
027-005-05-1601-EO51-154006	\$16,224.00	\$0.00	\$0.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00
027-005-05-1601-EO51-159003	\$168.00	\$0.00	\$0.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00
027-005-05-1602-EO51-132002	\$0.00	\$220,838.48	\$0.00	\$18,403.21	\$18,403.21	\$18,403.21	\$18,403.21	\$18,403.21	\$18,403.21	\$18,403.21	\$18,403.21	\$18,403.21	\$18,403.21	\$18,403.21	\$18,403.17
028-005-05-1401-EB51-122001	\$93,387.22	\$0.00	\$0.00	\$7,782.27	\$7,782.27	\$7,782.27	\$7,782.27	\$7,782.27	\$7,782.27	\$7,782.27	\$7,782.27	\$7,782.27	\$7,782.27	\$7,782.27	\$7,782.25
028-005-05-1401-EB51-132001	\$389.11	\$0.00	\$0.00	\$32.43	\$32.43	\$32.43	\$32.43	\$32.43	\$32.43	\$32.43	\$32.43	\$32.43	\$32.43	\$32.43	\$32.38
028-005-05-1401-EB51-132002	\$3,891.13	\$0.00	\$0.00	\$324.26	\$324.26	\$324.26	\$324.26	\$324.26	\$324.26	\$324.26	\$324.26	\$324.26	\$324.26	\$324.26	\$324.27
028-005-05-1401-EB51-159003	\$24.00	\$0.00	\$0.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
028-005-05-1401-EB51-159005	\$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	\$4,166.63
028-005-05-1401-EB51-212001	\$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
028-005-05-1401-EB51-218003	\$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	\$8,333.37
028-005-05-1401-EB51-221001	\$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
028-005-05-1401-EB51-261001	\$18,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
028-005-05-1401-EB51-351001	\$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
028-005-05-1401-EB51-511001	\$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
028-005-05-1602-EB51-113001	\$481,122.89	\$0.00	\$0.00	\$40,093.57	\$40,093.57	\$40,093.57	\$40,093.57	\$40,093.57	\$40,093.57	\$40,093.57	\$40,093.57	\$40,093.57	\$40,093.57	\$40,093.57	\$40,093.62
028-005-05-1602-EB51-131001	\$9,792.00	\$0.00	\$0.00	\$816.00	\$816.00	\$816.00	\$816.00	\$816.00	\$816.00	\$816.00	\$816.00	\$816.00	\$816.00	\$816.00	\$816.00
028-005-05-1602-EB51-132001	\$23,178.90	\$0.00	\$0.00	\$1,931.58	\$1,931.58	\$1,931.58	\$1,931.58	\$1,931.58	\$1,931.58	\$1,931.58	\$1,931.58	\$1,931.58	\$1,931.58	\$1,931.58	\$1,931.52
028-005-05-1602-EB51-132002	\$104,243.30	\$0.00	-\$0.01	\$8,686.94	\$8,686.94	\$8,686.94	\$8,686.94	\$8,686.94	\$8,686.94	\$8,686.94	\$8,686.94	\$8,686.94	\$8,686.94	\$8,686.94	\$8,686.95
028-005-05-1602-EB51-154006	\$16,224.00	\$0.00	\$0.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00
028-005-05-1602-EB51-159003	\$96.00	\$0.00	\$0.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00
029-005-05-1401-EO51-122001	\$285,516.00	\$0.00	\$0.00	\$23,793.00	\$23,793.00	\$23,793.00	\$23,793.00	\$23,793.00	\$23,793.00	\$23,793.00	\$23,793.00	\$23,793.00	\$23,793.00	\$23,793.00	\$23,793.00
029-005-05-1401-EO51-132001	\$1,189.65	\$0.00	\$0.00	\$99.14	\$99.14	\$99.14	\$99.14	\$99.14	\$99.14	\$99.14	\$99.14	\$99.14	\$99.14	\$99.14	\$99.11



Usr: Mauro  
Rep: rptPresupuestoCalendarizado 2024

**MUNICIPIO DE TEPEAPULCO  
HIDALGO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2022 al 31/mar./2022**

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
029-005-05-1401-EO51-132002	\$11,896.50	\$0.00	\$0.00	\$991.38	\$991.38	\$991.38	\$991.38	\$991.38	\$991.38	\$991.38	\$991.38	\$991.38	\$991.38	\$991.38	\$991.32
029-005-05-1401-EO51-134001	\$16,800.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
029-005-05-1401-EO51-159003	\$72.00	\$0.00	\$0.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00
029-005-05-1401-EO51-159005	\$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
029-005-05-1401-EO51-212001	\$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	\$208.37
029-005-05-1401-EO51-261001	\$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
029-005-05-1401-EO51-296001	\$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
029-005-05-1401-EO51-355001	\$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
029-005-05-1602-EO51-113001	\$604,713.00	\$9,718.67	\$0.00	\$51,202.64	\$51,202.64	\$51,202.64	\$51,202.64	\$51,202.64	\$51,202.64	\$51,202.64	\$51,202.64	\$51,202.64	\$51,202.64	\$51,202.64	\$51,202.63
029-005-05-1602-EO51-132001	\$28,401.21	\$485.93	\$0.00	\$2,407.26	\$2,407.26	\$2,407.26	\$2,407.26	\$2,407.26	\$2,407.26	\$2,407.26	\$2,407.26	\$2,407.26	\$2,407.26	\$2,407.26	\$2,407.28
029-005-05-1602-EO51-132002	\$131,021.15	\$2,105.71	\$0.00	\$11,093.91	\$11,093.91	\$11,093.91	\$11,093.91	\$11,093.91	\$11,093.91	\$11,093.91	\$11,093.91	\$11,093.91	\$11,093.91	\$11,093.91	\$11,093.85
029-005-05-1602-EO51-133001	\$18,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
029-005-05-1602-EO51-134001	\$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
029-005-05-1602-EO51-154004	\$780.00	\$0.00	\$0.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00
029-005-05-1602-EO51-154006	\$8,112.00	\$0.00	\$0.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00
029-005-05-1602-EO51-159003	\$120.00	\$0.00	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
031-005-05-1401-EO54-122001	\$105,060.00	\$0.00	\$0.00	\$8,755.00	\$8,755.00	\$8,755.00	\$8,755.00	\$8,755.00	\$8,755.00	\$8,755.00	\$8,755.00	\$8,755.00	\$8,755.00	\$8,755.00	\$8,755.00
031-005-05-1401-EO54-132001	\$437.75	\$0.00	\$0.00	\$36.48	\$36.48	\$36.48	\$36.48	\$36.48	\$36.48	\$36.48	\$36.48	\$36.48	\$36.48	\$36.48	\$36.47
031-005-05-1401-EO54-132002	\$4,377.50	\$0.00	\$0.00	\$364.79	\$364.79	\$364.79	\$364.79	\$364.79	\$364.79	\$364.79	\$364.79	\$364.79	\$364.79	\$364.79	\$364.81
031-005-05-1401-EO54-159003	\$24.00	\$0.00	\$0.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
031-005-05-1401-EO54-159005	\$7,676.00	\$0.00	\$0.00	\$639.67	\$639.67	\$639.67	\$639.67	\$639.67	\$639.67	\$639.67	\$639.67	\$639.67	\$639.67	\$639.67	\$639.63
031-005-05-1401-EO54-212001	\$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
031-005-05-1401-EO54-221001	\$300,000.00	\$0.00	\$0.00	\$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
031-005-05-1401-EO54-261001	\$39,000.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
031-005-05-1401-EO54-296001	\$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
031-005-05-1401-EO54-329001	\$23,000.00	\$0.00	\$0.00	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.63
031-005-05-1401-EO54-331002	\$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



Usr: Mauro  
Rep: rptPresupuestoCalendarizado 2024

**MUNICIPIO DE TEPEAPULCO  
HIDALGO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2022 al 31/mar./2022**

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
031-005-05-1401-EO54-334001	\$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
031-005-05-1401-EO54-336001	\$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
031-005-05-1401-EO54-355001	\$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
031-005-05-1401-EO54-361002	\$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
031-005-05-1401-EO54-375001	\$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
031-005-05-1401-EO54-382003	\$3,000,000.00	\$0.00	\$0.00	\$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
031-005-05-1401-EO54-441001	\$250,000.00	\$0.00	\$0.00	\$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
031-005-05-1401-EO54-443001	\$150,000.00	\$300,000.00	\$0.00	\$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
031-005-05-1401-EO54-445001	\$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	\$4,166.63
031-005-05-1401-EO54-519003	\$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
031-005-05-1403-EO54-441001	\$0.00	\$356,778.88	\$0.00	\$29,731.57	\$29,731.57	\$29,731.57	\$29,731.57	\$29,731.57	\$29,731.57	\$29,731.57	\$29,731.57	\$29,731.57	\$29,731.57	\$29,731.57	\$29,731.61
031-005-05-1501-EO54-443001	\$0.00	\$300,000.00	\$0.00	\$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
031-005-05-1502-EO54-441001	\$0.00	\$539,588.95	\$0.00	\$44,965.75	\$44,965.75	\$44,965.75	\$44,965.75	\$44,965.75	\$44,965.75	\$44,965.75	\$44,965.75	\$44,965.75	\$44,965.75	\$44,965.75	\$44,965.70
031-005-05-1603-EO54-113001	\$526,301.16	\$92,746.97	\$0.00	\$51,587.34	\$51,587.34	\$51,587.34	\$51,587.34	\$51,587.34	\$51,587.34	\$51,587.34	\$51,587.34	\$51,587.34	\$51,587.34	\$51,587.34	\$51,587.39
031-005-05-1603-EO54-132001	\$24,560.72	\$4,637.35	\$0.00	\$2,433.18	\$2,433.18	\$2,433.18	\$2,433.18	\$2,433.18	\$2,433.18	\$2,433.18	\$2,433.18	\$2,433.18	\$2,433.18	\$2,433.18	\$2,433.09
031-005-05-1603-EO54-132002	\$114,031.92	\$20,095.18	\$0.00	\$11,177.26	\$11,177.26	\$11,177.26	\$11,177.26	\$11,177.26	\$11,177.26	\$11,177.26	\$11,177.26	\$11,177.26	\$11,177.26	\$11,177.26	\$11,177.24
031-005-05-1603-EO54-134001	\$0.00	\$8,400.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
031-005-05-1603-EO54-154006	\$0.00	\$8,112.00	\$0.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00
031-005-05-1603-EO54-159003	\$48.00	\$24.00	\$0.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00
031-005-05-1603-EO54-441001	\$250,000.00	\$0.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031-005-05-1606-EO54-382003	\$105,383.24	\$0.00	-\$105,383.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031-005-05-1612-EO54-441001	\$0.00	\$54,234.79	\$0.00	\$4,519.57	\$4,519.57	\$4,519.57	\$4,519.57	\$4,519.57	\$4,519.57	\$4,519.57	\$4,519.57	\$4,519.57	\$4,519.57	\$4,519.57	\$4,519.52
031-005-05-1613-EO54-441001	\$0.00	\$79,336.85	\$0.00	\$6,611.40	\$6,611.40	\$6,611.40	\$6,611.40	\$6,611.40	\$6,611.40	\$6,611.40	\$6,611.40	\$6,611.40	\$6,611.40	\$6,611.40	\$6,611.45
031-005-05-1614-EO54-441001	\$0.00	\$2,360.97	\$0.00	\$196.75	\$196.75	\$196.75	\$196.75	\$196.75	\$196.75	\$196.75	\$196.75	\$196.75	\$196.75	\$196.75	\$196.72
031-005-05-1617-EO54-441001	\$0.00	\$141,504.84	\$0.00	\$11,792.07	\$11,792.07	\$11,792.07	\$11,792.07	\$11,792.07	\$11,792.07	\$11,792.07	\$11,792.07	\$11,792.07	\$11,792.07	\$11,792.07	\$11,792.07
031-005-05-1619-EO54-441001	\$0.00	\$53,431.17	\$0.00	\$4,452.60	\$4,452.60	\$4,452.60	\$4,452.60	\$4,452.60	\$4,452.60	\$4,452.60	\$4,452.60	\$4,452.60	\$4,452.60	\$4,452.60	\$4,452.57
032-003-03-1401-CO32-144002	\$95,000.00	\$5,000.00	\$0.00	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.26





Usr: Mauro  
Rep: rptPresupuestoCalendarizado 2024

## MUNICIPIO DE TEPEAPULCO HIDALGO

### Reporte Presupuestal Calendarizado del 01/ene./2022 al 31/mar./2022

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
032-003-03-1401-CO32-212001	\$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
032-003-03-1401-CO32-221001	\$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
032-003-03-1401-CO32-246001	\$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
032-003-03-1401-CO32-248001	\$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
032-003-03-1401-CO32-249001	\$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
032-003-03-1401-CO32-261001	\$200,000.00	\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63
032-003-03-1401-CO32-271001	\$500,000.00	\$0.00	\$0.00	\$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
032-003-03-1401-CO32-296001	\$120,000.00	\$0.00	-\$60,000.00	\$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	\$5,000.00
032-003-03-1401-CO32-297001	\$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	\$8,333.37
032-003-03-1401-CO32-334001	\$0.00	\$200,000.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63
032-003-03-1401-CO32-339003	\$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
032-003-03-1401-CO32-355001	\$300,000.00	\$0.00	-\$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
032-003-03-1401-CO32-392006	\$13,000.00	\$0.00	\$0.00	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.37
032-003-03-1401-CO32-511001	\$0.00	\$69,020.00	\$0.00	\$5,751.67	\$5,751.67	\$5,751.67	\$5,751.67	\$5,751.67	\$5,751.67	\$5,751.67	\$5,751.67	\$5,751.67	\$5,751.67	\$5,751.67	\$5,751.63
032-003-03-1401-CO32-523001	\$0.00	\$40,000.00	\$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
032-003-03-1401-CO32-565002	\$0.00	\$60,000.00	\$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
032-003-03-1401-CO32-566001	\$75,000.00	\$0.00	\$0.00	\$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
032-003-03-1401-CO32-569001	\$0.00	\$20,000.00	\$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
032-003-03-1501-CO32-261001	\$0.00	\$2,000,000.00	\$0.00	\$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
032-003-03-1503-CO32-523001	\$0.00	\$57,500.00	\$0.00	\$4,791.67	\$4,791.67	\$4,791.67	\$4,791.67	\$4,791.67	\$4,791.67	\$4,791.67	\$4,791.67	\$4,791.67	\$4,791.67	\$4,791.67	\$4,791.63
032-003-03-1605-CO32-261001	\$371,569.88	\$0.00	-\$152,400.39	\$18,264.13	\$18,264.13	\$18,264.13	\$18,264.13	\$18,264.13	\$18,264.13	\$18,264.13	\$18,264.13	\$18,264.13	\$18,264.13	\$18,264.13	\$18,264.06
032-003-03-2502-CO32-113001	\$15,368,704.32	\$0.00	\$0.00	\$1,280,725.36	\$1,280,725.36	\$1,280,725.36	\$1,280,725.36	\$1,280,725.36	\$1,280,725.36	\$1,280,725.36	\$1,280,725.36	\$1,280,725.36	\$1,280,725.36	\$1,280,725.36	\$1,280,725.36
032-003-03-2502-CO32-132001	\$432,810.72	\$0.00	\$0.00	\$36,067.56	\$36,067.56	\$36,067.56	\$36,067.56	\$36,067.56	\$36,067.56	\$36,067.56	\$36,067.56	\$36,067.56	\$36,067.56	\$36,067.56	\$36,067.56
032-003-03-2502-CO32-132002	\$3,329,885.93	\$0.00	\$0.00	\$277,490.49	\$277,490.49	\$277,490.49	\$277,490.49	\$277,490.49	\$277,490.49	\$277,490.49	\$277,490.49	\$277,490.49	\$277,490.49	\$277,490.49	\$277,490.54
032-003-03-2502-CO32-134001	\$817,344.00	\$0.00	\$0.00	\$68,112.00	\$68,112.00	\$68,112.00	\$68,112.00	\$68,112.00	\$68,112.00	\$68,112.00	\$68,112.00	\$68,112.00	\$68,112.00	\$68,112.00	\$68,112.00
032-003-03-2502-CO32-152001	\$0.00	\$200,000.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63
032-003-03-2502-CO32-154006	\$356,400.00	\$0.00	\$0.00	\$29,700.00	\$29,700.00	\$29,700.00	\$29,700.00	\$29,700.00	\$29,700.00	\$29,700.00	\$29,700.00	\$29,700.00	\$29,700.00	\$29,700.00	\$29,700.00



Usr: Mauro  
Rep: rptPresupuestoCalendarizado-2024

## MUNICIPIO DE TEPEAPULCO HIDALGO

### Reporte Presupuestal Calendarizado del 01/ene./2022 al 31/mar./2022

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
032-003-03-2502-CO32-159003	\$2,496.00	\$0.00	\$0.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00
032-003-03-2502-CO32-261001	\$1,200,000.00	\$0.00	\$0.00	\$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
033-007-07-1401-AO13-122001	\$657,749.76	\$6,798.65	\$0.00	\$55,379.03	\$55,379.03	\$55,379.03	\$55,379.03	\$55,379.03	\$55,379.03	\$55,379.03	\$55,379.03	\$55,379.03	\$55,379.03	\$55,379.03	\$55,379.03
033-007-07-1401-AO13-132001	\$2,740.62	\$28.33	\$0.00	\$230.74	\$230.74	\$230.74	\$230.74	\$230.74	\$230.74	\$230.74	\$230.74	\$230.74	\$230.74	\$230.74	\$230.81
033-007-07-1401-AO13-132002	\$27,406.24	\$283.28	\$0.00	\$2,307.46	\$2,307.46	\$2,307.46	\$2,307.46	\$2,307.46	\$2,307.46	\$2,307.46	\$2,307.46	\$2,307.46	\$2,307.46	\$2,307.46	\$2,307.46
033-007-07-1401-AO13-133001	\$0.00	\$25,000.00	\$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
033-007-07-1401-AO13-159003	\$1,368.00	\$0.00	\$0.00	\$114.00	\$114.00	\$114.00	\$114.00	\$114.00	\$114.00	\$114.00	\$114.00	\$114.00	\$114.00	\$114.00	\$114.00
033-007-07-1401-AO13-159004	\$2,070,000.00	\$0.00	\$0.00	\$172,500.00	\$172,500.00	\$172,500.00	\$172,500.00	\$172,500.00	\$172,500.00	\$172,500.00	\$172,500.00	\$172,500.00	\$172,500.00	\$172,500.00	\$172,500.00
033-007-07-1401-AO13-159005	\$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
033-007-07-1401-AO13-212001	\$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
033-007-07-1401-AO13-221001	\$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
033-007-07-1401-AO13-243001	\$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
033-007-07-1401-AO13-246001	\$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
033-007-07-1401-AO13-253001	\$1,800,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
033-007-07-1401-AO13-254001	\$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	\$10,833.37
033-007-07-1401-AO13-259002	\$1,440,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
033-007-07-1401-AO13-261001	\$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	\$8,333.37
033-007-07-1401-AO13-271001	\$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	\$4,166.63
033-007-07-1401-AO13-272007	\$120,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
033-007-07-1401-AO13-275005	\$0.00	\$1,624.00	\$0.00	\$135.33	\$135.33	\$135.33	\$135.33	\$135.33	\$135.33	\$135.33	\$135.33	\$135.33	\$135.33	\$135.33	\$135.37
033-007-07-1401-AO13-291001	\$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
033-007-07-1401-AO13-296001	\$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
033-007-07-1401-AO13-299001	\$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
033-007-07-1401-AO13-339004	\$360,000.00	\$0.00	-\$60,000.00	\$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
033-007-07-1401-AO13-351001	\$0.00	\$10,000.00	\$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
033-007-07-1401-AO13-355001	\$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
033-007-07-1401-AO13-355002	\$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



Usr: Mauro  
Rep: rptPresupuestoCalendarizado-2024

**MUNICIPIO DE TEPEAPULCO  
HIDALGO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2022 al 31/mar./2022**

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
033-007-07-1401-AO13-359001	\$120,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
033-007-07-1602-AO13-113001	\$633,101.45	\$29,197.45	\$0.00	\$55,191.57	\$55,191.57	\$55,191.57	\$55,191.57	\$55,191.57	\$55,191.57	\$55,191.57	\$55,191.57	\$55,191.57	\$55,191.57	\$55,191.57	\$55,191.63
033-007-07-1602-AO13-131001	\$11,091.01	\$958.86	\$0.00	\$1,004.15	\$1,004.15	\$1,004.15	\$1,004.15	\$1,004.15	\$1,004.15	\$1,004.15	\$1,004.15	\$1,004.15	\$1,004.15	\$1,004.15	\$1,004.22
033-007-07-1602-AO13-132001	\$30,302.07	\$1,459.87	\$0.00	\$2,646.83	\$2,646.83	\$2,646.83	\$2,646.83	\$2,646.83	\$2,646.83	\$2,646.83	\$2,646.83	\$2,646.83	\$2,646.83	\$2,646.83	\$2,646.81
033-007-07-1602-AO13-132002	\$137,171.99	\$6,326.11	\$0.00	\$11,958.18	\$11,958.18	\$11,958.18	\$11,958.18	\$11,958.18	\$11,958.18	\$11,958.18	\$11,958.18	\$11,958.18	\$11,958.18	\$11,958.18	\$11,958.12
033-007-07-1602-AO13-133001	\$0.00	\$90,000.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
033-007-07-1602-AO13-134001	\$10,800.00	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
033-007-07-1602-AO13-154004	\$3,150.00	\$0.00	\$0.00	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50
033-007-07-1602-AO13-154006	\$32,448.00	\$0.00	\$0.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00
033-007-07-1602-AO13-159003	\$912.00	\$0.00	\$0.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00
035-005-05-1401-EO51-122001	\$1,042,002.38	\$276,085.79	\$0.00	\$109,840.68	\$109,840.68	\$109,840.68	\$109,840.68	\$109,840.68	\$109,840.68	\$109,840.68	\$109,840.68	\$109,840.68	\$109,840.68	\$109,840.68	\$109,840.69
035-005-05-1401-EO51-132001	\$4,341.68	\$1,379.60	\$0.00	\$476.78	\$476.78	\$476.78	\$476.78	\$476.78	\$476.78	\$476.78	\$476.78	\$476.78	\$476.78	\$476.78	\$476.70
035-005-05-1401-EO51-132002	\$1,336,217.00	\$0.00	-\$67,724.33	\$105,707.73	\$105,707.73	\$105,707.73	\$105,707.73	\$105,707.73	\$105,707.73	\$105,707.73	\$105,707.73	\$105,707.73	\$105,707.73	\$105,707.73	\$105,707.64
035-005-05-1401-EO51-133001	\$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
035-005-05-1401-EO51-159003	\$18,864.00	\$340.00	\$0.00	\$1,600.33	\$1,600.33	\$1,600.33	\$1,600.33	\$1,600.33	\$1,600.33	\$1,600.33	\$1,600.33	\$1,600.33	\$1,600.33	\$1,600.33	\$1,600.37
035-005-05-1401-EO51-159005	\$49,002.00	\$0.00	\$0.00	\$4,083.50	\$4,083.50	\$4,083.50	\$4,083.50	\$4,083.50	\$4,083.50	\$4,083.50	\$4,083.50	\$4,083.50	\$4,083.50	\$4,083.50	\$4,083.50
035-005-05-1401-EO51-216001	\$360,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
035-005-05-1401-EO51-218004	\$0.00	\$200,000.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63
035-005-05-1401-EO51-221001	\$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
035-005-05-1401-EO51-241003	\$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
035-005-05-1401-EO51-242001	\$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
035-005-05-1401-EO51-243001	\$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
035-005-05-1401-EO51-244001	\$5,000.00	\$35,000.00	\$0.00	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.26
035-005-05-1401-EO51-245001	\$4,000.00	\$6,000.00	\$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
035-005-05-1401-EO51-246001	\$250,000.00	\$0.00	\$0.00	\$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
035-005-05-1401-EO51-247007	\$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	\$4,166.63
035-005-05-1401-EO51-248001	\$10,000.00	\$140,000.00	\$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



Usr: Mauro  
Rep: rptPresupuestoCalendarizado 2024

## MUNICIPIO DE TEPEAPULCO HIDALGO

### Reporte Presupuestal Calendarizado del 01/ene./2022 al 31/mar./2022

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
035-005-05-1401-EO51-249001	\$250,000.00	\$950,000.00	\$0.00	\$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
035-005-05-1401-EO51-249002	\$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
035-005-05-1401-EO51-249005	\$5,000.00	\$5,000.00	\$0.00	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.26
035-005-05-1401-EO51-256003	\$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
035-005-05-1401-EO51-261001	\$1,700,000.00	\$0.00	\$0.00	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.63
035-005-05-1401-EO51-261002	\$120,000.00	\$0.00	-\$20,000.00	\$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	\$8,333.37
035-005-05-1401-EO51-271001	\$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
035-005-05-1401-EO51-272007	\$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
035-005-05-1401-EO51-291001	\$80,000.00	\$0.00	\$0.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.63
035-005-05-1401-EO51-292001	\$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
035-005-05-1401-EO51-296001	\$200,000.00	\$0.00	-\$100,000.00	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.26
035-005-05-1401-EO51-298001	\$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	\$4,166.63
035-005-05-1401-EO51-299001	\$5,000.00	\$5,000.00	\$0.00	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.26
035-005-05-1401-EO51-311001	\$20,492,190.94	\$0.00	-\$4,356,000.00	\$1,344,682.58	\$1,344,682.58	\$1,344,682.58	\$1,344,682.58	\$1,344,682.58	\$1,344,682.58	\$1,344,682.58	\$1,344,682.58	\$1,344,682.58	\$1,344,682.58	\$1,344,682.58	\$1,344,682.56
035-005-05-1401-EO51-326001	\$200,000.00	\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63
035-005-05-1401-EO51-334001	\$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
035-005-05-1401-EO51-345001	\$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
035-005-05-1401-EO51-351001	\$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	\$4,166.63
035-005-05-1401-EO51-355001	\$150,000.00	\$0.00	-\$50,000.00	\$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	\$8,333.37
035-005-05-1401-EO51-355002	\$200,000.00	\$0.00	-\$50,000.00	\$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
035-005-05-1401-EO51-357001	\$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
035-005-05-1401-EO51-392009	\$80,000.00	\$0.00	\$0.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.63
035-005-05-1401-EO51-511001	\$0.00	\$64,613.00	\$0.00	\$5,384.42	\$5,384.42	\$5,384.42	\$5,384.42	\$5,384.42	\$5,384.42	\$5,384.42	\$5,384.42	\$5,384.42	\$5,384.42	\$5,384.42	\$5,384.38
035-005-05-1401-EO51-519003	\$20,000.00	\$40,000.00	\$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
035-005-05-1401-EO51-541001	\$200,000.00	\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63
035-005-05-1401-EO51-566001	\$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	\$4,166.63
035-005-05-1401-EO51-567001	\$0.00	\$50,000.00	\$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	\$4,166.63



**MUNICIPIO DE TEPEAPULCO  
HIDALGO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2022 al 31/mar./2022**

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
035-005-05-1401-EO51-569001	\$0.00	\$250,000.00	\$0.00	\$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
035-005-05-1401-EO51-569002	\$0.00	\$2,826,000.00	\$0.00	\$235,500.00	\$235,500.00	\$235,500.00	\$235,500.00	\$235,500.00	\$235,500.00	\$235,500.00	\$235,500.00	\$235,500.00	\$235,500.00	\$235,500.00	\$235,500.00
035-005-05-1403-EO51-569001	\$0.00	\$1,100,000.00	\$0.00	\$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
035-005-05-1403-EO51-569002	\$0.00	\$5,500,000.00	\$0.00	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.37
035-005-05-1503-EO51-523001	\$0.00	\$59,000.00	\$0.00	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.63
035-005-05-1602-EO51-113001	\$5,966,770.22	\$0.00	-\$173,873.13	\$482,741.42	\$482,741.42	\$482,741.42	\$482,741.42	\$482,741.42	\$482,741.42	\$482,741.42	\$482,741.42	\$482,741.42	\$482,741.42	\$482,741.42	\$482,741.47
035-005-05-1602-EO51-131001	\$786,321.06	\$0.00	-\$90,780.90	\$57,961.68	\$57,961.68	\$57,961.68	\$57,961.68	\$57,961.68	\$57,961.68	\$57,961.68	\$57,961.68	\$57,961.68	\$57,961.68	\$57,961.68	\$57,961.68
035-005-05-1602-EO51-132001	\$296,170.85	\$5,929.05	\$0.00	\$25,174.99	\$25,174.99	\$25,174.99	\$25,174.99	\$25,174.99	\$25,174.99	\$25,174.99	\$25,174.99	\$25,174.99	\$25,174.99	\$25,174.99	\$25,175.01
035-005-05-1602-EO51-132002	\$7,363.26	\$0.00	\$0.00	\$613.60	\$613.60	\$613.60	\$613.60	\$613.60	\$613.60	\$613.60	\$613.60	\$613.60	\$613.60	\$613.60	\$613.66
035-005-05-1602-EO51-133001	\$560,271.86	\$0.00	-\$40,333.35	\$43,328.21	\$43,328.21	\$43,328.21	\$43,328.21	\$43,328.21	\$43,328.21	\$43,328.21	\$43,328.21	\$43,328.21	\$43,328.21	\$43,328.21	\$43,328.20
035-005-05-1602-EO51-134001	\$145,728.00	\$0.00	-\$8,400.00	\$11,444.00	\$11,444.00	\$11,444.00	\$11,444.00	\$11,444.00	\$11,444.00	\$11,444.00	\$11,444.00	\$11,444.00	\$11,444.00	\$11,444.00	\$11,444.00
035-005-05-1602-EO51-154004	\$25,740.00	\$0.00	\$0.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00
035-005-05-1602-EO51-154006	\$551,304.00	\$0.00	-\$29,068.00	\$43,519.67	\$43,519.67	\$43,519.67	\$43,519.67	\$43,519.67	\$43,519.67	\$43,519.67	\$43,519.67	\$43,519.67	\$43,519.67	\$43,519.67	\$43,519.63
035-005-05-1602-EO51-159003	\$14,088.00	\$0.00	-\$398.00	\$1,140.83	\$1,140.83	\$1,140.83	\$1,140.83	\$1,140.83	\$1,140.83	\$1,140.83	\$1,140.83	\$1,140.83	\$1,140.83	\$1,140.83	\$1,140.87
035-005-05-1604-EO51-311001	\$99,369.62	\$0.00	-\$99,369.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-005-05-1605-EO51-261001	\$90,000.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
035-005-05-1607-EO51-216001	\$44,322.00	\$0.00	-\$8,200.00	\$3,010.17	\$3,010.17	\$3,010.17	\$3,010.17	\$3,010.17	\$3,010.17	\$3,010.17	\$3,010.17	\$3,010.17	\$3,010.17	\$3,010.17	\$3,010.13
035-005-05-2502-EO51-311001	\$10,770,742.28	\$1,591,463.20	\$0.00	\$1,030,183.79	\$1,030,183.79	\$1,030,183.79	\$1,030,183.79	\$1,030,183.79	\$1,030,183.79	\$1,030,183.79	\$1,030,183.79	\$1,030,183.79	\$1,030,183.79	\$1,030,183.79	\$1,030,183.79
036-005-05-1401-EO51-122001	\$338,664.00	\$0.00	-\$74,160.00	\$22,042.00	\$22,042.00	\$22,042.00	\$22,042.00	\$22,042.00	\$22,042.00	\$22,042.00	\$22,042.00	\$22,042.00	\$22,042.00	\$22,042.00	\$22,042.00
036-005-05-1401-EO51-132001	\$1,411.10	\$0.00	\$0.00	\$117.59	\$117.59	\$117.59	\$117.59	\$117.59	\$117.59	\$117.59	\$117.59	\$117.59	\$117.59	\$117.59	\$117.61
036-005-05-1401-EO51-132002	\$14,111.00	\$61,986.67	\$0.00	\$6,341.48	\$6,341.48	\$6,341.48	\$6,341.48	\$6,341.48	\$6,341.48	\$6,341.48	\$6,341.48	\$6,341.48	\$6,341.48	\$6,341.48	\$6,341.39
036-005-05-1401-EO51-134001	\$22,800.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
036-005-05-1401-EO51-159003	\$72.00	\$0.00	-\$18.00	\$4.50	\$4.50	\$4.50	\$4.50	\$4.50	\$4.50	\$4.50	\$4.50	\$4.50	\$4.50	\$4.50	\$4.50
036-005-05-1401-EO51-159005	\$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
036-005-05-1401-EO51-261001	\$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
036-005-05-1401-EO51-272007	\$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
036-005-05-1401-EO51-334001	\$1,300.00	\$0.00	\$0.00	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.37



Usr: Mauro  
Rep: rptPresupuestoCalendarizado 2024

## MUNICIPIO DE TEPEAPULCO HIDALGO

### Reporte Presupuestal Calendarizado del 01/ene./2022 al 31/mar./2022

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
036-005-05-1601-EO51-113001	\$219,147.74	\$82,400.00	\$0.00	\$25,128.98	\$25,128.98	\$25,128.98	\$25,128.98	\$25,128.98	\$25,128.98	\$25,128.98	\$25,128.98	\$25,128.98	\$25,128.98	\$25,128.98	\$25,128.98
036-005-05-1601-EO51-131001	\$16,230.47	\$0.00	-\$16,230.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
036-005-05-1601-EO51-132001	\$10,226.89	\$0.00	-\$2,151.69	\$672.93	\$672.93	\$672.93	\$672.93	\$672.93	\$672.93	\$672.93	\$672.93	\$672.93	\$672.93	\$672.93	\$672.97
036-005-05-1601-EO51-132002	\$47,482.01	\$0.00	-\$47,482.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
036-005-05-1601-EO51-134001	\$28,800.00	\$0.00	-\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
036-005-05-1601-EO51-159003	\$24.00	\$20.00	\$0.00	\$3.67	\$3.67	\$3.67	\$3.67	\$3.67	\$3.67	\$3.67	\$3.67	\$3.67	\$3.67	\$3.67	\$3.63
038-005-05-1401-EO53-122001	\$306,033.60	\$0.00	\$0.00	\$25,502.80	\$25,502.80	\$25,502.80	\$25,502.80	\$25,502.80	\$25,502.80	\$25,502.80	\$25,502.80	\$25,502.80	\$25,502.80	\$25,502.80	\$25,502.80
038-005-05-1401-EO53-132001	\$1,275.14	\$0.00	\$0.00	\$106.26	\$106.26	\$106.26	\$106.26	\$106.26	\$106.26	\$106.26	\$106.26	\$106.26	\$106.26	\$106.26	\$106.28
038-005-05-1401-EO53-132002	\$12,751.40	\$0.00	\$0.00	\$1,062.62	\$1,062.62	\$1,062.62	\$1,062.62	\$1,062.62	\$1,062.62	\$1,062.62	\$1,062.62	\$1,062.62	\$1,062.62	\$1,062.62	\$1,062.58
038-005-05-1401-EO53-159003	\$72.00	\$0.00	\$0.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00
038-005-05-1401-EO53-159005	\$90,000.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
038-005-05-1401-EO53-211001	\$850,000.00	\$0.00	\$0.00	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.37
038-005-05-1401-EO53-212001	\$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
038-005-05-1401-EO53-214002	\$9,000.00	\$0.00	-\$3,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
038-005-05-1401-EO53-215003	\$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
038-005-05-1401-EO53-221001	\$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	\$4,166.63
038-005-05-1401-EO53-246001	\$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
038-005-05-1401-EO53-261001	\$95,000.00	\$0.00	\$0.00	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.63
038-005-05-1401-EO53-296001	\$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
038-005-05-1401-EO53-314001	\$90,000.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
038-005-05-1401-EO53-323002	\$90,000.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
038-005-05-1401-EO53-331002	\$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	\$8,333.37
038-005-05-1401-EO53-333001	\$20,000.00	\$105,000.00	\$0.00	\$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
038-005-05-1401-EO53-334001	\$25,000.00	\$15,000.00	\$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
038-005-05-1401-EO53-336001	\$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
038-005-05-1401-EO53-341002	\$32,000.00	\$0.00	\$0.00	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.63
038-005-05-1401-EO53-351001	\$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: Mauro  
Rep: rptPresupuestoCalendarizado-2024

## MUNICIPIO DE TEPEAPULCO HIDALGO

### Reporte Presupuestal Calendarizado del 01/ene./2022 al 31/mar./2022

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
038-005-05-1401-EO53-355001	\$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
038-005-05-1401-EO53-361002	\$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
038-005-05-1401-EO53-375001	\$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
038-005-05-1401-EO53-398001	\$1,600,000.00	\$0.00	\$0.00	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.37
038-005-05-1401-EO53-511001	\$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	\$4,166.63
038-005-05-1403-EO53-211001	\$0.00	\$31,000.00	\$0.00	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.37
038-005-05-1502-EO53-296001	\$0.00	\$55,030.98	\$0.00	\$4,585.92	\$4,585.92	\$4,585.92	\$4,585.92	\$4,585.92	\$4,585.92	\$4,585.92	\$4,585.92	\$4,585.92	\$4,585.92	\$4,585.92	\$4,585.86
038-005-05-1502-EO53-355001	\$0.00	\$25,000.00	\$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
038-005-05-1601-EO53-221001	\$237,540.34	\$0.00	\$0.00	\$19,795.03	\$19,795.03	\$19,795.03	\$19,795.03	\$19,795.03	\$19,795.03	\$19,795.03	\$19,795.03	\$19,795.03	\$19,795.03	\$19,795.03	\$19,795.01
038-005-05-1602-EO53-113001	\$2,375,812.01	\$24,720.00	\$0.00	\$200,044.33	\$200,044.33	\$200,044.33	\$200,044.33	\$200,044.33	\$200,044.33	\$200,044.33	\$200,044.33	\$200,044.33	\$200,044.33	\$200,044.33	\$200,044.38
038-005-05-1602-EO53-132001	\$117,287.11	\$1,236.00	\$0.00	\$9,876.93	\$9,876.93	\$9,876.93	\$9,876.93	\$9,876.93	\$9,876.93	\$9,876.93	\$9,876.93	\$9,876.93	\$9,876.93	\$9,876.93	\$9,876.88
038-005-05-1602-EO53-132002	\$664,136.45	\$7,416.00	\$0.00	\$55,962.70	\$55,962.70	\$55,962.70	\$55,962.70	\$55,962.70	\$55,962.70	\$55,962.70	\$55,962.70	\$55,962.70	\$55,962.70	\$55,962.70	\$55,962.75
038-005-05-1602-EO53-133001	\$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
038-005-05-1602-EO53-134001	\$9,600.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
038-005-05-1602-EO53-154004	\$1,560.00	\$0.00	\$0.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00
038-005-05-1602-EO53-154006	\$56,784.00	\$0.00	\$0.00	\$4,732.00	\$4,732.00	\$4,732.00	\$4,732.00	\$4,732.00	\$4,732.00	\$4,732.00	\$4,732.00	\$4,732.00	\$4,732.00	\$4,732.00	\$4,732.00
038-005-05-1602-EO53-159003	\$696.00	\$0.00	\$0.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00
038-005-05-1602-EO53-211001	\$39,705.09	\$5,294.91	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
038-005-05-1602-EO53-333001	\$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	\$8,333.37
038-005-05-1603-EO53-211001	\$44,083.21	\$0.00	-\$44,083.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038-005-05-1603-EO53-398001	\$190,000.00	\$0.00	-\$41,144.78	\$12,404.60	\$12,404.60	\$12,404.60	\$12,404.60	\$12,404.60	\$12,404.60	\$12,404.60	\$12,404.60	\$12,404.60	\$12,404.60	\$12,404.60	\$12,404.62
038-005-05-1605-EO53-261001	\$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
038-005-05-1606-EO53-334001	\$0.00	\$17,104.26	\$0.00	\$1,425.35	\$1,425.35	\$1,425.35	\$1,425.35	\$1,425.35	\$1,425.35	\$1,425.35	\$1,425.35	\$1,425.35	\$1,425.35	\$1,425.35	\$1,425.41
038-005-05-1607-EO53-211001	\$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
038-005-05-1610-EO53-211001	\$0.00	\$120,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
038-005-05-1611-EO53-296001	\$0.00	\$180,406.50	\$0.00	\$15,033.88	\$15,033.88	\$15,033.88	\$15,033.88	\$15,033.88	\$15,033.88	\$15,033.88	\$15,033.88	\$15,033.88	\$15,033.88	\$15,033.88	\$15,033.82
038-005-05-1611-EO53-355001	\$0.00	\$120,270.72	\$0.00	\$10,022.56	\$10,022.56	\$10,022.56	\$10,022.56	\$10,022.56	\$10,022.56	\$10,022.56	\$10,022.56	\$10,022.56	\$10,022.56	\$10,022.56	\$10,022.56



Usr: Mauro  
Rep: rptPresupuestalCalendarizado-2024

**MUNICIPIO DE TEPEAPULCO  
HIDALGO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2022 al 31/mar./2022**

Fecha y hora de Impresión | 22/abr./2022  
10:24 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
038-005-05-1618-EO53-296001	\$0.00	\$371,575.72	\$0.00	\$30,964.64	\$30,964.64	\$30,964.64	\$30,964.64	\$30,964.64	\$30,964.64	\$30,964.64	\$30,964.64	\$30,964.64	\$30,964.64	\$30,964.64	\$30,964.68
038-005-05-1618-EO53-355001	\$0.00	\$247,716.00	\$0.00	\$20,643.00	\$20,643.00	\$20,643.00	\$20,643.00	\$20,643.00	\$20,643.00	\$20,643.00	\$20,643.00	\$20,643.00	\$20,643.00	\$20,643.00	\$20,643.00
039-002-02-1401-BO25-122001	\$321,174.60	\$0.00	-\$62,602.16	\$21,547.70	\$21,547.70	\$21,547.70	\$21,547.70	\$21,547.70	\$21,547.70	\$21,547.70	\$21,547.70	\$21,547.70	\$21,547.70	\$21,547.70	\$21,547.74
039-002-02-1401-BO25-132001	\$1,338.23	\$48.16	\$0.00	\$115.53	\$115.53	\$115.53	\$115.53	\$115.53	\$115.53	\$115.53	\$115.53	\$115.53	\$115.53	\$115.53	\$115.56
039-002-02-1401-BO25-132002	\$13,382.28	\$0.00	-\$2,622.54	\$896.65	\$896.65	\$896.65	\$896.65	\$896.65	\$896.65	\$896.65	\$896.65	\$896.65	\$896.65	\$896.65	\$896.59
039-002-02-1401-BO25-159003	\$1,848.00	\$0.00	-\$18.00	\$152.50	\$152.50	\$152.50	\$152.50	\$152.50	\$152.50	\$152.50	\$152.50	\$152.50	\$152.50	\$152.50	\$152.50
039-002-02-1401-BO25-159005	\$13,500.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00
039-002-02-1401-BO25-212001	\$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
039-002-02-1401-BO25-221001	\$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
039-002-02-1401-BO25-261001	\$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
039-002-02-1401-BO25-382003	\$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
039-002-02-1605-BO25-113001	\$70,405.03	\$0.00	\$0.00	\$5,867.09	\$5,867.09	\$5,867.09	\$5,867.09	\$5,867.09	\$5,867.09	\$5,867.09	\$5,867.09	\$5,867.09	\$5,867.09	\$5,867.09	\$5,867.04
039-002-02-1605-BO25-132001	\$3,520.25	\$0.00	\$0.00	\$293.35	\$293.35	\$293.35	\$293.35	\$293.35	\$293.35	\$293.35	\$293.35	\$293.35	\$293.35	\$293.35	\$293.40
039-002-02-1605-BO25-132002	\$15,254.42	\$0.00	\$0.00	\$1,271.20	\$1,271.20	\$1,271.20	\$1,271.20	\$1,271.20	\$1,271.20	\$1,271.20	\$1,271.20	\$1,271.20	\$1,271.20	\$1,271.20	\$1,271.22
039-002-02-1605-BO25-154006	\$8,112.00	\$0.00	\$0.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00
039-002-02-1605-BO25-159003	\$24.00	\$0.00	\$0.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
041-005-05-1401-EA52-122001	\$392,998.56	\$0.00	\$0.00	\$32,749.88	\$32,749.88	\$32,749.88	\$32,749.88	\$32,749.88	\$32,749.88	\$32,749.88	\$32,749.88	\$32,749.88	\$32,749.88	\$32,749.88	\$32,749.88
041-005-05-1401-EA52-132001	\$1,637.49	\$0.00	\$0.00	\$136.46	\$136.46	\$136.46	\$136.46	\$136.46	\$136.46	\$136.46	\$136.46	\$136.46	\$136.46	\$136.46	\$136.43
041-005-05-1401-EA52-132002	\$16,374.94	\$37,492.00	\$0.00	\$4,488.91	\$4,488.91	\$4,488.91	\$4,488.91	\$4,488.91	\$4,488.91	\$4,488.91	\$4,488.91	\$4,488.91	\$4,488.91	\$4,488.91	\$4,488.93
041-005-05-1401-EA52-159003	\$96.00	\$0.00	\$0.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00
041-005-05-1401-EA52-159005	\$16,500.00	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00
041-005-05-1401-EA52-221001	\$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
041-005-05-1401-EA52-261001	\$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
041-005-05-1401-EA52-334001	\$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
041-005-05-1401-EA52-372001	\$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
041-005-05-1401-EA52-382003	\$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
041-005-05-1601-EA52-113001	\$173,040.00	\$0.00	\$0.00	\$14,420.00	\$14,420.00	\$14,420.00	\$14,420.00	\$14,420.00	\$14,420.00	\$14,420.00	\$14,420.00	\$14,420.00	\$14,420.00	\$14,420.00	\$14,420.00



**MUNICIPIO DE TEPEAPULCO  
HIDALGO**  
Reporte Presupuestal Calendarizado  
del 01/ene./2022 al 31/mar./2022

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
041-005-05-1601-EA52-132001	\$8,075.20	\$6,766.09	\$0.00	\$1,236.77	\$1,236.77	\$1,236.77	\$1,236.77	\$1,236.77	\$1,236.77	\$1,236.77	\$1,236.77	\$1,236.77	\$1,236.77	\$1,236.77	\$1,236.82
041-005-05-1601-EA52-132002	\$37,492.00	\$0.00	-\$37,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041-005-05-1601-EA52-159003	\$24.00	\$0.00	\$0.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
042-008-08-1401-FO64-221001	\$3,000.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042-008-08-1401-FO64-261001	\$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
042-008-08-1401-FO64-271001	\$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
042-008-08-1401-FO64-334001	\$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
042-008-08-1401-FO64-351001	\$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
042-008-08-1401-FO64-375001	\$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
042-008-08-1401-FO64-383001	\$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
042-008-08-1401-FO64-384001	\$20,000.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$205,140,575....</b>	<b>\$43,193,869.65</b>	<b>-\$14,456,614.27</b>	<b>\$19,489,819.34</b>	<b>\$19,489,819.34</b>	<b>\$19,489,819.34</b>	<b>\$19,489,819.34</b>	<b>\$19,489,819.34</b>	<b>\$19,489,819.34</b>	<b>\$19,489,819.34</b>	<b>\$19,489,819.34</b>	<b>\$19,489,819.34</b>	<b>\$19,489,819.34</b>	<b>\$19,489,819.34</b>	<b>\$19,489,81...</b>