



Usr: SUPERVISOR
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 30/sep./2021

Fecha y hora de Impresión | 04/dic./2021
10:30 a. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---------------------------|----------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 310-1-101-561-101001-1111 | \$504,000.00 | \$0.00 | \$0.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 |
| 310-1-101-561-101001-1131 | \$2,951,040.00 | \$0.00 | \$0.00 | \$245,920.00 | \$245,920.00 | \$245,920.00 | \$245,920.00 | \$245,920.00 | \$245,920.00 | \$245,920.00 | \$245,920.00 | \$245,920.00 | \$245,920.00 | \$245,920.00 | \$245,920.00 |
| 310-1-101-561-101001-1211 | \$392,200.00 | \$65,215.90 | \$0.00 | \$38,117.99 | \$38,117.99 | \$38,117.99 | \$38,117.99 | \$38,117.99 | \$38,117.99 | \$38,117.99 | \$38,117.99 | \$38,117.99 | \$38,117.99 | \$38,117.99 | \$38,118.01 |
| 310-1-101-561-101001-1221 | \$233,200.00 | \$0.00 | \$0.00 | \$19,433.33 | \$19,433.33 | \$19,433.33 | \$19,433.33 | \$19,433.33 | \$19,433.33 | \$19,433.33 | \$19,433.33 | \$19,433.33 | \$19,433.33 | \$19,433.33 | \$19,433.37 |
| 310-1-101-561-101001-1222 | \$21,200.00 | \$0.00 | \$0.00 | \$1,766.67 | \$1,766.67 | \$1,766.67 | \$1,766.67 | \$1,766.67 | \$1,766.67 | \$1,766.67 | \$1,766.67 | \$1,766.67 | \$1,766.67 | \$1,766.67 | \$1,766.63 |
| 310-1-101-561-101001-1321 | \$65,000.00 | \$0.00 | \$0.00 | \$5,416.67 | \$5,416.67 | \$5,416.67 | \$5,416.67 | \$5,416.67 | \$5,416.67 | \$5,416.67 | \$5,416.67 | \$5,416.67 | \$5,416.67 | \$5,416.67 | \$5,416.63 |
| 310-1-101-561-101001-1322 | \$508,800.00 | \$0.00 | \$0.00 | \$42,400.00 | \$42,400.00 | \$42,400.00 | \$42,400.00 | \$42,400.00 | \$42,400.00 | \$42,400.00 | \$42,400.00 | \$42,400.00 | \$42,400.00 | \$42,400.00 | \$42,400.00 |
| 310-1-101-561-101001-1323 | \$10,000.00 | \$0.00 | \$0.00 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.37 |
| 310-1-101-561-101001-1341 | \$20,000.00 | \$0.00 | \$0.00 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.63 |
| 310-1-101-561-101001-1412 | \$583,000.00 | \$0.00 | \$0.00 | \$48,583.33 | \$48,583.33 | \$48,583.33 | \$48,583.33 | \$48,583.33 | \$48,583.33 | \$48,583.33 | \$48,583.33 | \$48,583.33 | \$48,583.33 | \$48,583.33 | \$48,583.37 |
| 310-1-101-561-101001-1432 | \$100,000.00 | \$0.00 | \$0.00 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.37 |
| 310-1-101-561-101001-1522 | \$150,000.00 | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 |
| 310-1-101-561-101001-1531 | \$50,000.00 | \$4,103.75 | \$0.00 | \$4,508.65 | \$4,508.65 | \$4,508.65 | \$4,508.65 | \$4,508.65 | \$4,508.65 | \$4,508.65 | \$4,508.65 | \$4,508.65 | \$4,508.65 | \$4,508.65 | \$4,508.60 |
| 310-1-101-561-101001-1597 | \$15,000.00 | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 |
| 310-1-101-561-101001-1711 | \$10,000.00 | \$0.00 | -\$4,103.75 | \$491.35 | \$491.35 | \$491.35 | \$491.35 | \$491.35 | \$491.35 | \$491.35 | \$491.35 | \$491.35 | \$491.35 | \$491.35 | \$491.40 |
| 310-1-101-561-101001-2111 | \$130,000.00 | \$0.00 | \$0.00 | \$10,833.33 | \$10,833.33 | \$10,833.33 | \$10,833.33 | \$10,833.33 | \$10,833.33 | \$10,833.33 | \$10,833.33 | \$10,833.33 | \$10,833.33 | \$10,833.33 | \$10,833.37 |
| 310-1-101-561-101001-2121 | \$50,000.00 | \$0.00 | \$0.00 | \$4,166.67 | \$4,166.67 | \$4,166.67 | \$4,166.67 | \$4,166.67 | \$4,166.67 | \$4,166.67 | \$4,166.67 | \$4,166.67 | \$4,166.67 | \$4,166.67 | \$4,166.63 |
| 310-1-101-561-101001-2141 | \$10,000.00 | \$0.00 | \$0.00 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.37 |
| 310-1-101-561-101001-2151 | \$30,000.00 | \$75,132.64 | \$0.00 | \$8,761.05 | \$8,761.05 | \$8,761.05 | \$8,761.05 | \$8,761.05 | \$8,761.05 | \$8,761.05 | \$8,761.05 | \$8,761.05 | \$8,761.05 | \$8,761.05 | \$8,761.09 |
| 310-1-101-561-101001-2161 | \$40,000.00 | \$0.00 | \$0.00 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.37 |
| 310-1-101-561-101001-2211 | \$20,000.00 | \$257.50 | \$0.00 | \$1,688.12 | \$1,688.12 | \$1,688.12 | \$1,688.12 | \$1,688.12 | \$1,688.12 | \$1,688.12 | \$1,688.12 | \$1,688.12 | \$1,688.12 | \$1,688.12 | \$1,688.18 |
| 310-1-101-561-101001-2212 | \$15,000.00 | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 |
| 310-1-101-561-101001-2213 | \$20,000.00 | \$19,471.00 | \$0.00 | \$3,289.25 | \$3,289.25 | \$3,289.25 | \$3,289.25 | \$3,289.25 | \$3,289.25 | \$3,289.25 | \$3,289.25 | \$3,289.25 | \$3,289.25 | \$3,289.25 | \$3,289.25 |
| 310-1-101-561-101001-2215 | \$15,000.00 | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 |
| 310-1-101-561-101001-2231 | \$15,000.00 | \$0.00 | -\$8,212.00 | \$565.67 | \$565.67 | \$565.67 | \$565.67 | \$565.67 | \$565.67 | \$565.67 | \$565.67 | \$565.67 | \$565.67 | \$565.67 | \$565.63 |
| 310-1-101-561-101001-2441 | \$5,000.00 | \$0.00 | \$0.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.63 |



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del 01/ene./2021 al 30/sep./2021

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| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---------------------------|--------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 310-1-101-561-101001-2451 | \$2,000.00 | \$0.00 | \$0.00 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 |
| 310-1-101-561-101001-2481 | \$0.00 | \$46,006.98 | \$0.00 | \$3,833.91 | \$3,833.91 | \$3,833.91 | \$3,833.91 | \$3,833.91 | \$3,833.91 | \$3,833.91 | \$3,833.91 | \$3,833.91 | \$3,833.91 | \$3,833.91 | \$3,833.97 |
| 310-1-101-561-101001-2491 | \$20,000.00 | \$0.00 | -\$16,000.01 | \$333.34 | \$333.34 | \$333.34 | \$333.34 | \$333.34 | \$333.34 | \$333.34 | \$333.34 | \$333.34 | \$333.34 | \$333.34 | \$333.25 |
| 310-1-101-561-101001-2521 | \$5,000.00 | \$529,368.99 | \$0.00 | \$44,530.75 | \$44,530.75 | \$44,530.75 | \$44,530.75 | \$44,530.75 | \$44,530.75 | \$44,530.75 | \$44,530.75 | \$44,530.75 | \$44,530.75 | \$44,530.75 | \$44,530.74 |
| 310-1-101-561-101001-2541 | \$0.00 | \$19,616.74 | \$0.00 | \$1,634.72 | \$1,634.72 | \$1,634.72 | \$1,634.72 | \$1,634.72 | \$1,634.72 | \$1,634.72 | \$1,634.72 | \$1,634.72 | \$1,634.72 | \$1,634.72 | \$1,634.82 |
| 310-1-101-561-101001-2611 | \$600,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| 310-1-101-561-101001-2711 | \$25,000.00 | \$0.00 | -\$13,766.00 | \$936.16 | \$936.16 | \$936.16 | \$936.16 | \$936.16 | \$936.16 | \$936.16 | \$936.16 | \$936.16 | \$936.16 | \$936.16 | \$936.24 |
| 310-1-101-561-101001-2721 | \$2,000.00 | \$6,391.44 | \$0.00 | \$699.29 | \$699.29 | \$699.29 | \$699.29 | \$699.29 | \$699.29 | \$699.29 | \$699.29 | \$699.29 | \$699.29 | \$699.29 | \$699.25 |
| 310-1-101-561-101001-2811 | \$30,000.00 | \$0.00 | -\$18,839.96 | \$930.01 | \$930.01 | \$930.01 | \$930.01 | \$930.01 | \$930.01 | \$930.01 | \$930.01 | \$930.01 | \$930.01 | \$930.01 | \$929.93 |
| 310-1-101-561-101001-2911 | \$15,000.00 | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 |
| 310-1-101-561-101001-2941 | \$20,000.00 | \$0.00 | -\$10,316.35 | \$806.97 | \$806.97 | \$806.97 | \$806.97 | \$806.97 | \$806.97 | \$806.97 | \$806.97 | \$806.97 | \$806.97 | \$806.97 | \$806.98 |
| 310-1-101-561-101001-2961 | \$60,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 310-1-101-561-101001-3111 | \$210,000.00 | \$0.00 | -\$85,000.00 | \$10,416.67 | \$10,416.67 | \$10,416.67 | \$10,416.67 | \$10,416.67 | \$10,416.67 | \$10,416.67 | \$10,416.67 | \$10,416.67 | \$10,416.67 | \$10,416.67 | \$10,416.63 |
| 310-1-101-561-101001-3112 | \$541,323.08 | \$0.00 | -\$378,171.45 | \$13,595.98 | \$13,595.98 | \$13,595.98 | \$13,595.98 | \$13,595.98 | \$13,595.98 | \$13,595.98 | \$13,595.98 | \$13,595.98 | \$13,595.98 | \$13,595.98 | \$13,595.85 |
| 310-1-101-561-101001-3121 | \$1,000.00 | \$0.00 | \$0.00 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.37 |
| 310-1-101-561-101001-3141 | \$70,000.00 | \$0.00 | \$0.00 | \$5,833.33 | \$5,833.33 | \$5,833.33 | \$5,833.33 | \$5,833.33 | \$5,833.33 | \$5,833.33 | \$5,833.33 | \$5,833.33 | \$5,833.33 | \$5,833.33 | \$5,833.37 |
| 310-1-101-561-101001-3171 | \$25,000.00 | \$0.00 | \$0.00 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.37 |
| 310-1-101-561-101001-3181 | \$500.00 | \$0.00 | \$0.00 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.63 |
| 310-1-101-561-101001-3231 | \$7,000.00 | \$0.00 | \$0.00 | \$583.33 | \$583.33 | \$583.33 | \$583.33 | \$583.33 | \$583.33 | \$583.33 | \$583.33 | \$583.33 | \$583.33 | \$583.33 | \$583.37 |
| 310-1-101-561-101001-3291 | \$3,000.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 |
| 310-1-101-561-101001-3315 | \$20,000.00 | \$0.00 | -\$8,752.00 | \$937.34 | \$937.34 | \$937.34 | \$937.34 | \$937.34 | \$937.34 | \$937.34 | \$937.34 | \$937.34 | \$937.34 | \$937.34 | \$937.26 |
| 310-1-101-561-101001-3341 | \$10,000.00 | \$0.00 | -\$3,568.16 | \$535.98 | \$535.98 | \$535.98 | \$535.98 | \$535.98 | \$535.98 | \$535.98 | \$535.98 | \$535.98 | \$535.98 | \$535.98 | \$536.06 |
| 310-1-101-561-101001-3361 | \$0.00 | \$3,568.16 | \$0.00 | \$297.35 | \$297.35 | \$297.35 | \$297.35 | \$297.35 | \$297.35 | \$297.35 | \$297.35 | \$297.35 | \$297.35 | \$297.35 | \$297.31 |
| 310-1-101-561-101001-3391 | \$20,000.00 | \$54,387.07 | \$0.00 | \$6,198.93 | \$6,198.93 | \$6,198.93 | \$6,198.93 | \$6,198.93 | \$6,198.93 | \$6,198.93 | \$6,198.93 | \$6,198.93 | \$6,198.93 | \$6,198.93 | \$6,198.84 |
| 310-1-101-561-101001-3392 | \$0.00 | \$1,880.00 | \$0.00 | \$156.67 | \$156.67 | \$156.67 | \$156.67 | \$156.67 | \$156.67 | \$156.67 | \$156.67 | \$156.67 | \$156.67 | \$156.67 | \$156.63 |
| 310-1-101-561-101001-3411 | \$35,000.00 | \$0.00 | \$0.00 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.63 |
| 310-1-101-561-101001-3413 | \$5,000.00 | \$0.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
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Fecha y hora de Impresión | 04/dic./2021
10:30 a. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---------------------------|--------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 310-1-101-561-101001-3419 | \$5,000.00 | \$0.00 | \$0.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.63 |
| 310-1-101-561-101001-3451 | \$40,000.00 | \$7,008.70 | \$0.00 | \$3,917.38 | \$3,917.38 | \$3,917.38 | \$3,917.38 | \$3,917.38 | \$3,917.38 | \$3,917.38 | \$3,917.38 | \$3,917.38 | \$3,917.38 | \$3,917.38 | \$3,917.52 |
| 310-1-101-561-101001-3471 | \$10,000.00 | \$8,212.00 | \$0.00 | \$1,517.66 | \$1,517.66 | \$1,517.66 | \$1,517.66 | \$1,517.66 | \$1,517.66 | \$1,517.66 | \$1,517.66 | \$1,517.66 | \$1,517.66 | \$1,517.66 | \$1,517.74 |
| 310-1-101-561-101001-3511 | \$10,000.00 | \$0.00 | -\$3,200.00 | \$566.66 | \$566.66 | \$566.66 | \$566.66 | \$566.66 | \$566.66 | \$566.66 | \$566.66 | \$566.66 | \$566.66 | \$566.66 | \$566.74 |
| 310-1-101-561-101001-3521 | \$5,000.00 | \$0.00 | \$0.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.63 |
| 310-1-101-561-101001-3531 | \$8,000.00 | \$0.00 | \$0.00 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.63 |
| 310-1-101-561-101001-3551 | \$40,000.00 | \$0.00 | \$0.00 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.37 |
| 310-1-101-561-101001-3581 | \$35,000.00 | \$0.00 | -\$15,388.42 | \$1,634.30 | \$1,634.30 | \$1,634.30 | \$1,634.30 | \$1,634.30 | \$1,634.30 | \$1,634.30 | \$1,634.30 | \$1,634.30 | \$1,634.30 | \$1,634.30 | \$1,634.28 |
| 310-1-101-561-101001-3591 | \$5,000.00 | \$0.00 | \$0.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.63 |
| 310-1-101-561-101001-3611 | \$25,000.00 | \$0.00 | \$0.00 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.37 |
| 310-1-101-561-101001-3661 | \$8,000.00 | \$0.00 | \$0.00 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.63 |
| 310-1-101-561-101001-3711 | \$20,000.00 | \$0.00 | -\$10,000.00 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.26 |
| 310-1-101-561-101001-3712 | \$25,000.00 | \$0.00 | -\$16,999.00 | \$666.75 | \$666.75 | \$666.75 | \$666.75 | \$666.75 | \$666.75 | \$666.75 | \$666.75 | \$666.75 | \$666.75 | \$666.75 | \$666.75 |
| 310-1-101-561-101001-3751 | \$70,000.00 | \$0.00 | \$0.00 | \$5,833.33 | \$5,833.33 | \$5,833.33 | \$5,833.33 | \$5,833.33 | \$5,833.33 | \$5,833.33 | \$5,833.33 | \$5,833.33 | \$5,833.33 | \$5,833.33 | \$5,833.37 |
| 310-1-101-561-101001-3752 | \$10,000.00 | \$0.00 | \$0.00 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.37 |
| 310-1-101-561-101001-3814 | \$26,000.00 | \$0.00 | \$0.00 | \$2,166.67 | \$2,166.67 | \$2,166.67 | \$2,166.67 | \$2,166.67 | \$2,166.67 | \$2,166.67 | \$2,166.67 | \$2,166.67 | \$2,166.67 | \$2,166.67 | \$2,166.63 |
| 310-1-101-561-101001-3821 | \$300,000.00 | \$0.00 | -\$100,933.00 | \$16,588.91 | \$16,588.91 | \$16,588.91 | \$16,588.91 | \$16,588.91 | \$16,588.91 | \$16,588.91 | \$16,588.91 | \$16,588.91 | \$16,588.91 | \$16,588.91 | \$16,588.99 |
| 310-1-101-561-101001-3921 | \$55,000.00 | \$22,143.00 | \$0.00 | \$6,428.58 | \$6,428.58 | \$6,428.58 | \$6,428.58 | \$6,428.58 | \$6,428.58 | \$6,428.58 | \$6,428.58 | \$6,428.58 | \$6,428.58 | \$6,428.58 | \$6,428.62 |
| 310-1-101-561-101001-3951 | \$10,000.00 | \$0.00 | \$0.00 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.37 |
| 310-1-101-561-101001-3961 | \$33,700.00 | \$0.00 | -\$3,068.00 | \$2,552.66 | \$2,552.66 | \$2,552.66 | \$2,552.66 | \$2,552.66 | \$2,552.66 | \$2,552.66 | \$2,552.66 | \$2,552.66 | \$2,552.66 | \$2,552.66 | \$2,552.74 |
| 310-1-101-561-101001-3981 | \$0.00 | \$85,000.00 | \$0.00 | \$7,083.33 | \$7,083.33 | \$7,083.33 | \$7,083.33 | \$7,083.33 | \$7,083.33 | \$7,083.33 | \$7,083.33 | \$7,083.33 | \$7,083.33 | \$7,083.33 | \$7,083.37 |
| 310-1-101-561-101001-4245 | \$191,224.94 | \$0.00 | -\$172,224.94 | \$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 |
| 310-1-101-561-101001-4394 | \$0.00 | \$72,400.00 | \$0.00 | \$6,033.33 | \$6,033.33 | \$6,033.33 | \$6,033.33 | \$6,033.33 | \$6,033.33 | \$6,033.33 | \$6,033.33 | \$6,033.33 | \$6,033.33 | \$6,033.33 | \$6,033.37 |
| 310-1-101-561-101001-4411 | \$0.00 | \$14,180.43 | \$0.00 | \$1,181.71 | \$1,181.71 | \$1,181.71 | \$1,181.71 | \$1,181.71 | \$1,181.71 | \$1,181.71 | \$1,181.71 | \$1,181.71 | \$1,181.71 | \$1,181.71 | \$1,181.62 |
| 310-1-101-561-101001-4431 | \$0.00 | \$59,300.00 | \$0.00 | \$4,941.67 | \$4,941.67 | \$4,941.67 | \$4,941.67 | \$4,941.67 | \$4,941.67 | \$4,941.67 | \$4,941.67 | \$4,941.67 | \$4,941.67 | \$4,941.67 | \$4,941.63 |
| 310-1-101-561-101001-4933 | \$0.00 | \$21,736.00 | \$0.00 | \$1,811.34 | \$1,811.34 | \$1,811.34 | \$1,811.34 | \$1,811.34 | \$1,811.34 | \$1,811.34 | \$1,811.34 | \$1,811.34 | \$1,811.34 | \$1,811.34 | \$1,811.26 |
| 310-1-101-561-101001-5112 | \$0.00 | \$8,800.00 | \$0.00 | \$733.33 | \$733.33 | \$733.33 | \$733.33 | \$733.33 | \$733.33 | \$733.33 | \$733.33 | \$733.33 | \$733.33 | \$733.33 | \$733.37 |



Usr: SUPERVISOR
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 30/sep./2021

Fecha y hora de Impresión | 04/dic./2021
10:30 a. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---------------------------|----------------|----------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 310-1-101-561-101001-5151 | \$0.00 | \$9,264.00 | \$0.00 | \$772.00 | \$772.00 | \$772.00 | \$772.00 | \$772.00 | \$772.00 | \$772.00 | \$772.00 | \$772.00 | \$772.00 | \$772.00 | \$772.00 |
| 310-1-101-561-101001-5911 | \$0.00 | \$6,020.40 | \$0.00 | \$501.70 | \$501.70 | \$501.70 | \$501.70 | \$501.70 | \$501.70 | \$501.70 | \$501.70 | \$501.70 | \$501.70 | \$501.70 | \$501.70 |
| 310-2-203-561-203004-4411 | \$0.00 | \$40,953.85 | \$0.00 | \$3,412.82 | \$3,412.82 | \$3,412.82 | \$3,412.82 | \$3,412.82 | \$3,412.82 | \$3,412.82 | \$3,412.82 | \$3,412.82 | \$3,412.82 | \$3,412.82 | \$3,412.82 |
| 310-2-203-629-203006-3121 | \$0.00 | \$80,000.00 | \$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 | \$6,666.67 |
| 310-2-205-111-205001-3821 | \$30,000.00 | \$0.00 | -\$20,000.00 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 |
| 310-2-205-111-205001-4244 | \$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 | \$1,666.67 |
| 310-2-205-629-205002-2111 | \$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 | \$833.33 |
| 310-2-205-629-205002-2611 | \$0.00 | \$8,001.00 | \$0.00 | \$666.75 | \$666.75 | \$666.75 | \$666.75 | \$666.75 | \$666.75 | \$666.75 | \$666.75 | \$666.75 | \$666.75 | \$666.75 | \$666.75 |
| 310-2-205-629-205002-3341 | \$0.00 | \$42,000.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| 410-4-401-511-401001-6131 | \$2,200,300.00 | \$0.00 | -\$1,481,878.00 | \$59,868.50 | \$59,868.50 | \$59,868.50 | \$59,868.50 | \$59,868.50 | \$59,868.50 | \$59,868.50 | \$59,868.50 | \$59,868.50 | \$59,868.50 | \$59,868.50 | \$59,868.50 |
| 410-4-404-511-404001-6141 | \$0.00 | \$1,481,878.00 | \$0.00 | \$123,489.83 | \$123,489.83 | \$123,489.83 | \$123,489.83 | \$123,489.83 | \$123,489.83 | \$123,489.83 | \$123,489.83 | \$123,489.83 | \$123,489.83 | \$123,489.83 | \$123,489.83 |
| 410-5-501-512-501001-2111 | \$0.00 | \$11,380.00 | \$0.00 | \$948.33 | \$948.33 | \$948.33 | \$948.33 | \$948.33 | \$948.33 | \$948.33 | \$948.33 | \$948.33 | \$948.33 | \$948.33 | \$948.33 |
| 410-5-501-512-501001-2411 | \$0.00 | \$70,702.00 | \$0.00 | \$5,891.83 | \$5,891.83 | \$5,891.83 | \$5,891.83 | \$5,891.83 | \$5,891.83 | \$5,891.83 | \$5,891.83 | \$5,891.83 | \$5,891.83 | \$5,891.83 | \$5,891.83 |
| 410-5-501-512-501001-2421 | \$0.00 | \$49,060.52 | \$0.00 | \$4,088.38 | \$4,088.38 | \$4,088.38 | \$4,088.38 | \$4,088.38 | \$4,088.38 | \$4,088.38 | \$4,088.38 | \$4,088.38 | \$4,088.38 | \$4,088.38 | \$4,088.38 |
| 410-5-501-512-501001-2461 | \$0.00 | \$881.42 | \$0.00 | \$73.45 | \$73.45 | \$73.45 | \$73.45 | \$73.45 | \$73.45 | \$73.45 | \$73.45 | \$73.45 | \$73.45 | \$73.45 | \$73.45 |
| 410-5-501-512-501001-2481 | \$0.00 | \$16,006.96 | \$0.00 | \$1,333.91 | \$1,333.91 | \$1,333.91 | \$1,333.91 | \$1,333.91 | \$1,333.91 | \$1,333.91 | \$1,333.91 | \$1,333.91 | \$1,333.91 | \$1,333.91 | \$1,333.91 |
| 410-5-501-512-501001-2491 | \$0.00 | \$173,165.66 | \$0.00 | \$14,430.47 | \$14,430.47 | \$14,430.47 | \$14,430.47 | \$14,430.47 | \$14,430.47 | \$14,430.47 | \$14,430.47 | \$14,430.47 | \$14,430.47 | \$14,430.47 | \$14,430.47 |
| 410-5-501-512-501001-2541 | \$0.00 | \$2,373.42 | \$0.00 | \$197.78 | \$197.78 | \$197.78 | \$197.78 | \$197.78 | \$197.78 | \$197.78 | \$197.78 | \$197.78 | \$197.78 | \$197.78 | \$197.78 |
| 410-5-501-512-501001-2561 | \$0.00 | \$28,987.83 | \$0.00 | \$2,415.65 | \$2,415.65 | \$2,415.65 | \$2,415.65 | \$2,415.65 | \$2,415.65 | \$2,415.65 | \$2,415.65 | \$2,415.65 | \$2,415.65 | \$2,415.65 | \$2,415.65 |
| 410-5-501-512-501001-2721 | \$0.00 | \$802.00 | \$0.00 | \$66.83 | \$66.83 | \$66.83 | \$66.83 | \$66.83 | \$66.83 | \$66.83 | \$66.83 | \$66.83 | \$66.83 | \$66.83 | \$66.83 |
| 410-5-501-512-501001-2911 | \$0.00 | \$22,348.48 | \$0.00 | \$1,862.37 | \$1,862.37 | \$1,862.37 | \$1,862.37 | \$1,862.37 | \$1,862.37 | \$1,862.37 | \$1,862.37 | \$1,862.37 | \$1,862.37 | \$1,862.37 | \$1,862.37 |
| 410-5-501-512-501001-2961 | \$0.00 | \$11,565.92 | \$0.00 | \$963.83 | \$963.83 | \$963.83 | \$963.83 | \$963.83 | \$963.83 | \$963.83 | \$963.83 | \$963.83 | \$963.83 | \$963.83 | \$963.83 |
| 410-5-501-512-501001-3112 | \$0.00 | \$29,791.21 | \$0.00 | \$2,482.60 | \$2,482.60 | \$2,482.60 | \$2,482.60 | \$2,482.60 | \$2,482.60 | \$2,482.60 | \$2,482.60 | \$2,482.60 | \$2,482.60 | \$2,482.60 | \$2,482.60 |
| 410-5-501-512-501001-3391 | \$0.00 | \$81,745.20 | \$0.00 | \$6,812.10 | \$6,812.10 | \$6,812.10 | \$6,812.10 | \$6,812.10 | \$6,812.10 | \$6,812.10 | \$6,812.10 | \$6,812.10 | \$6,812.10 | \$6,812.10 | \$6,812.10 |
| 410-5-501-512-501001-3419 | \$1,088,754.28 | \$0.00 | -\$545,299.62 | \$45,287.89 | \$45,287.89 | \$45,287.89 | \$45,287.89 | \$45,287.89 | \$45,287.89 | \$45,287.89 | \$45,287.89 | \$45,287.89 | \$45,287.89 | \$45,287.89 | \$45,287.89 |
| 410-5-501-512-501001-5671 | \$0.00 | \$46,489.00 | \$0.00 | \$3,874.08 | \$3,874.08 | \$3,874.08 | \$3,874.08 | \$3,874.08 | \$3,874.08 | \$3,874.08 | \$3,874.08 | \$3,874.08 | \$3,874.08 | \$3,874.08 | \$3,874.08 |
| 410-5-502-512-502001-1131 | \$498,200.00 | \$0.00 | \$0.00 | \$41,516.67 | \$41,516.67 | \$41,516.67 | \$41,516.67 | \$41,516.67 | \$41,516.67 | \$41,516.67 | \$41,516.67 | \$41,516.67 | \$41,516.67 | \$41,516.67 | \$41,516.67 |



Usr: SUPERVISOR
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 30/sep./2021

Fecha y hora de Impresión | 04/dic./2021
10:30 a. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---------------------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 410-5-502-512-502001-1321 | \$7,420.00 | \$0.00 | \$0.00 | \$618.33 | \$618.33 | \$618.33 | \$618.33 | \$618.33 | \$618.33 | \$618.33 | \$618.33 | \$618.33 | \$618.33 | \$618.33 | \$618.37 |
| 410-5-502-512-502001-1323 | \$68,900.00 | \$0.00 | \$0.00 | \$5,741.67 | \$5,741.67 | \$5,741.67 | \$5,741.67 | \$5,741.67 | \$5,741.67 | \$5,741.67 | \$5,741.67 | \$5,741.67 | \$5,741.67 | \$5,741.67 | \$5,741.63 |
| 410-B-B09-629-B09001-6131 | \$0.00 | \$395,015.00 | \$0.00 | \$32,917.92 | \$32,917.92 | \$32,917.92 | \$32,917.92 | \$32,917.92 | \$32,917.92 | \$32,917.92 | \$32,917.92 | \$32,917.92 | \$32,917.92 | \$32,917.92 | \$32,917.88 |
| 410-B-B09-629-B09002-6131 | \$0.00 | \$414,000.00 | \$0.00 | \$34,500.00 | \$34,500.00 | \$34,500.00 | \$34,500.00 | \$34,500.00 | \$34,500.00 | \$34,500.00 | \$34,500.00 | \$34,500.00 | \$34,500.00 | \$34,500.00 | \$34,500.00 |
| 410-B-B11-62A-B11001-6111 | \$0.00 | \$209,000.00 | \$0.00 | \$17,416.67 | \$17,416.67 | \$17,416.67 | \$17,416.67 | \$17,416.67 | \$17,416.67 | \$17,416.67 | \$17,416.67 | \$17,416.67 | \$17,416.67 | \$17,416.67 | \$17,416.63 |
| 510-3-301-111-301001-1131 | \$358,692.34 | \$0.00 | -\$37,028.61 | \$26,805.31 | \$26,805.31 | \$26,805.31 | \$26,805.31 | \$26,805.31 | \$26,805.31 | \$26,805.31 | \$26,805.31 | \$26,805.31 | \$26,805.31 | \$26,805.31 | \$26,805.32 |
| 510-3-301-111-301001-1221 | \$30,000.00 | \$0.00 | -\$13,777.05 | \$1,351.91 | \$1,351.91 | \$1,351.91 | \$1,351.91 | \$1,351.91 | \$1,351.91 | \$1,351.91 | \$1,351.91 | \$1,351.91 | \$1,351.91 | \$1,351.91 | \$1,351.94 |
| 510-3-301-111-301001-1321 | \$5,309.00 | \$0.00 | \$0.00 | \$442.42 | \$442.42 | \$442.42 | \$442.42 | \$442.42 | \$442.42 | \$442.42 | \$442.42 | \$442.42 | \$442.42 | \$442.42 | \$442.38 |
| 510-3-301-111-301001-1322 | \$55,961.64 | \$0.00 | \$0.00 | \$4,663.47 | \$4,663.47 | \$4,663.47 | \$4,663.47 | \$4,663.47 | \$4,663.47 | \$4,663.47 | \$4,663.47 | \$4,663.47 | \$4,663.47 | \$4,663.47 | \$4,663.47 |
| 510-3-301-111-301001-1331 | \$5,300.00 | \$0.00 | \$0.00 | \$441.67 | \$441.67 | \$441.67 | \$441.67 | \$441.67 | \$441.67 | \$441.67 | \$441.67 | \$441.67 | \$441.67 | \$441.67 | \$441.63 |
| 510-3-301-111-301001-1597 | \$6,805.20 | \$0.00 | \$0.00 | \$567.10 | \$567.10 | \$567.10 | \$567.10 | \$567.10 | \$567.10 | \$567.10 | \$567.10 | \$567.10 | \$567.10 | \$567.10 | \$567.10 |
| 510-3-301-111-301001-1711 | \$21,200.00 | \$0.00 | \$0.00 | \$1,766.67 | \$1,766.67 | \$1,766.67 | \$1,766.67 | \$1,766.67 | \$1,766.67 | \$1,766.67 | \$1,766.67 | \$1,766.67 | \$1,766.67 | \$1,766.67 | \$1,766.63 |
| 510-3-301-111-301001-2611 | \$373,676.92 | \$0.00 | -\$44,471.83 | \$27,433.74 | \$27,433.74 | \$27,433.74 | \$27,433.74 | \$27,433.74 | \$27,433.74 | \$27,433.74 | \$27,433.74 | \$27,433.74 | \$27,433.74 | \$27,433.74 | \$27,433.95 |
| 510-3-301-111-301001-2961 | \$100,000.00 | \$0.00 | -\$8,352.76 | \$7,637.27 | \$7,637.27 | \$7,637.27 | \$7,637.27 | \$7,637.27 | \$7,637.27 | \$7,637.27 | \$7,637.27 | \$7,637.27 | \$7,637.27 | \$7,637.27 | \$7,637.27 |
| 510-3-301-111-301001-2981 | \$10,000.00 | \$43,442.76 | \$0.00 | \$4,453.56 | \$4,453.56 | \$4,453.56 | \$4,453.56 | \$4,453.56 | \$4,453.56 | \$4,453.56 | \$4,453.56 | \$4,453.56 | \$4,453.56 | \$4,453.56 | \$4,453.60 |
| 510-3-301-111-301001-3371 | \$6,000.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 510-3-301-111-301001-3551 | \$0.00 | \$2,900.00 | \$0.00 | \$241.67 | \$241.67 | \$241.67 | \$241.67 | \$241.67 | \$241.67 | \$241.67 | \$241.67 | \$241.67 | \$241.67 | \$241.67 | \$241.63 |
| 510-3-301-111-301001-3571 | \$0.00 | \$846.80 | \$0.00 | \$70.56 | \$70.56 | \$70.56 | \$70.56 | \$70.56 | \$70.56 | \$70.56 | \$70.56 | \$70.56 | \$70.56 | \$70.56 | \$70.64 |
| 510-3-301-561-301001-2961 | \$0.00 | \$33,489.71 | \$0.00 | \$2,790.81 | \$2,790.81 | \$2,790.81 | \$2,790.81 | \$2,790.81 | \$2,790.81 | \$2,790.81 | \$2,790.81 | \$2,790.81 | \$2,790.81 | \$2,790.81 | \$2,790.80 |
| 510-3-301-561-301001-2981 | \$0.00 | \$37,143.68 | \$0.00 | \$3,095.31 | \$3,095.31 | \$3,095.31 | \$3,095.31 | \$3,095.31 | \$3,095.31 | \$3,095.31 | \$3,095.31 | \$3,095.31 | \$3,095.31 | \$3,095.31 | \$3,095.27 |
| 510-3-301-561-301001-3551 | \$0.00 | \$928.00 | \$0.00 | \$77.33 | \$77.33 | \$77.33 | \$77.33 | \$77.33 | \$77.33 | \$77.33 | \$77.33 | \$77.33 | \$77.33 | \$77.33 | \$77.37 |
| 510-3-301-561-301001-3571 | \$0.00 | \$1,136.80 | \$0.00 | \$94.73 | \$94.73 | \$94.73 | \$94.73 | \$94.73 | \$94.73 | \$94.73 | \$94.73 | \$94.73 | \$94.73 | \$94.73 | \$94.77 |
| 510-3-304-111-304002-1131 | \$106,848.00 | \$0.00 | \$0.00 | \$8,904.00 | \$8,904.00 | \$8,904.00 | \$8,904.00 | \$8,904.00 | \$8,904.00 | \$8,904.00 | \$8,904.00 | \$8,904.00 | \$8,904.00 | \$8,904.00 | \$8,904.00 |
| 510-3-304-111-304002-1321 | \$1,800.94 | \$0.00 | \$0.00 | \$150.08 | \$150.08 | \$150.08 | \$150.08 | \$150.08 | \$150.08 | \$150.08 | \$150.08 | \$150.08 | \$150.08 | \$150.08 | \$150.06 |
| 510-3-304-111-304002-1322 | \$17,808.00 | \$0.00 | \$0.00 | \$1,484.00 | \$1,484.00 | \$1,484.00 | \$1,484.00 | \$1,484.00 | \$1,484.00 | \$1,484.00 | \$1,484.00 | \$1,484.00 | \$1,484.00 | \$1,484.00 | \$1,484.00 |
| 510-3-304-111-304002-2411 | \$5,568.00 | \$0.00 | \$0.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 |
| 510-3-304-111-304002-2421 | \$10,700.00 | \$0.00 | -\$2,216.56 | \$706.96 | \$706.96 | \$706.96 | \$706.96 | \$706.96 | \$706.96 | \$706.96 | \$706.96 | \$706.96 | \$706.96 | \$706.96 | \$706.88 |



Usr: SUPERVISOR
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 30/sep./2021

Fecha y hora de Impresión | 04/dic./2021
10:30 a. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---------------------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 510-3-304-111-304002-2561 | \$26,500.00 | \$0.00 | \$0.00 | \$2,208.33 | \$2,208.33 | \$2,208.33 | \$2,208.33 | \$2,208.33 | \$2,208.33 | \$2,208.33 | \$2,208.33 | \$2,208.33 | \$2,208.33 | \$2,208.33 | \$2,208.37 |
| 510-3-304-111-304002-2721 | \$6,000.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 510-3-304-111-304002-2911 | \$10,000.00 | \$0.00 | -\$2,532.00 | \$622.33 | \$622.33 | \$622.33 | \$622.33 | \$622.33 | \$622.33 | \$622.33 | \$622.33 | \$622.33 | \$622.33 | \$622.33 | \$622.37 |
| 510-3-304-111-304002-3261 | \$4,000.00 | \$0.00 | \$0.00 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.37 |
| 510-3-304-111-304002-3571 | \$2,000.00 | \$0.00 | \$0.00 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.63 |
| 510-3-304-111-304003-1131 | \$91,584.00 | \$0.00 | \$0.00 | \$7,632.00 | \$7,632.00 | \$7,632.00 | \$7,632.00 | \$7,632.00 | \$7,632.00 | \$7,632.00 | \$7,632.00 | \$7,632.00 | \$7,632.00 | \$7,632.00 | \$7,632.00 |
| 510-3-304-111-304003-1321 | \$2,315.04 | \$0.00 | \$0.00 | \$192.92 | \$192.92 | \$192.92 | \$192.92 | \$192.92 | \$192.92 | \$192.92 | \$192.92 | \$192.92 | \$192.92 | \$192.92 | \$192.92 |
| 510-3-304-111-304003-1322 | \$15,264.00 | \$0.00 | \$0.00 | \$1,272.00 | \$1,272.00 | \$1,272.00 | \$1,272.00 | \$1,272.00 | \$1,272.00 | \$1,272.00 | \$1,272.00 | \$1,272.00 | \$1,272.00 | \$1,272.00 | \$1,272.00 |
| 510-3-304-111-304003-2461 | \$88,446.96 | \$0.00 | \$0.00 | \$7,370.58 | \$7,370.58 | \$7,370.58 | \$7,370.58 | \$7,370.58 | \$7,370.58 | \$7,370.58 | \$7,370.58 | \$7,370.58 | \$7,370.58 | \$7,370.58 | \$7,370.58 |
| 510-3-304-111-304003-2611 | \$10,000.00 | \$1,476.00 | \$0.00 | \$956.33 | \$956.33 | \$956.33 | \$956.33 | \$956.33 | \$956.33 | \$956.33 | \$956.33 | \$956.33 | \$956.33 | \$956.33 | \$956.37 |
| 510-3-304-111-304003-3511 | \$0.00 | \$1,160.00 | \$0.00 | \$96.67 | \$96.67 | \$96.67 | \$96.67 | \$96.67 | \$96.67 | \$96.67 | \$96.67 | \$96.67 | \$96.67 | \$96.67 | \$96.63 |
| 510-3-304-111-304004-1131 | \$137,376.00 | \$23,709.93 | \$0.00 | \$13,423.83 | \$13,423.83 | \$13,423.83 | \$13,423.83 | \$13,423.83 | \$13,423.83 | \$13,423.83 | \$13,423.83 | \$13,423.83 | \$13,423.83 | \$13,423.83 | \$13,423.80 |
| 510-3-304-111-304004-1321 | \$2,315.04 | \$0.00 | \$0.00 | \$192.92 | \$192.92 | \$192.92 | \$192.92 | \$192.92 | \$192.92 | \$192.92 | \$192.92 | \$192.92 | \$192.92 | \$192.92 | \$192.92 |
| 510-3-304-111-304004-1322 | \$22,896.00 | \$0.00 | \$0.00 | \$1,908.00 | \$1,908.00 | \$1,908.00 | \$1,908.00 | \$1,908.00 | \$1,908.00 | \$1,908.00 | \$1,908.00 | \$1,908.00 | \$1,908.00 | \$1,908.00 | \$1,908.00 |
| 510-3-304-111-304004-2431 | \$1,500.00 | \$0.00 | \$0.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 |
| 510-3-304-111-304004-2461 | \$9,000.00 | \$0.00 | -\$8,000.00 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.37 |
| 510-3-304-111-304004-2471 | \$20,000.00 | \$0.00 | \$0.00 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.63 |
| 510-3-304-111-304004-2591 | \$12,000.00 | \$0.00 | -\$6,360.00 | \$470.00 | \$470.00 | \$470.00 | \$470.00 | \$470.00 | \$470.00 | \$470.00 | \$470.00 | \$470.00 | \$470.00 | \$470.00 | \$470.00 |
| 510-3-304-111-304004-2611 | \$30,000.00 | \$43,668.00 | \$0.00 | \$6,139.01 | \$6,139.01 | \$6,139.01 | \$6,139.01 | \$6,139.01 | \$6,139.01 | \$6,139.01 | \$6,139.01 | \$6,139.01 | \$6,139.01 | \$6,139.01 | \$6,138.89 |
| 510-3-304-111-304004-2721 | \$6,000.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 510-3-304-111-304004-2921 | \$1,500.00 | \$0.00 | \$0.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 |
| 510-3-304-111-304004-2961 | \$10,000.00 | \$0.00 | \$0.00 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.37 |
| 510-3-304-111-304004-3261 | \$15,000.00 | \$0.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 510-3-304-111-304004-3551 | \$3,800.00 | \$0.00 | \$0.00 | \$316.67 | \$316.67 | \$316.67 | \$316.67 | \$316.67 | \$316.67 | \$316.67 | \$316.67 | \$316.67 | \$316.67 | \$316.67 | \$316.63 |
| 510-3-304-111-304004-3571 | \$2,000.00 | \$0.00 | \$0.00 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.63 |
| 510-3-304-111-304007-2611 | \$0.00 | \$12,818.00 | \$0.00 | \$1,068.17 | \$1,068.17 | \$1,068.17 | \$1,068.17 | \$1,068.17 | \$1,068.17 | \$1,068.17 | \$1,068.17 | \$1,068.17 | \$1,068.17 | \$1,068.17 | \$1,068.13 |
| 510-3-304-111-304008-1131 | \$106,848.00 | \$29,690.55 | \$0.00 | \$11,378.21 | \$11,378.21 | \$11,378.21 | \$11,378.21 | \$11,378.21 | \$11,378.21 | \$11,378.21 | \$11,378.21 | \$11,378.21 | \$11,378.21 | \$11,378.21 | \$11,378.24 |



Usr: SUPERVISOR
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 30/sep./2021

Fecha y hora de Impresión | 04/dic./2021
10:30 a. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---------------------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 510-3-304-111-304008-1321 | \$1,586.82 | \$0.00 | \$0.00 | \$132.24 | \$132.24 | \$132.24 | \$132.24 | \$132.24 | \$132.24 | \$132.24 | \$132.24 | \$132.24 | \$132.24 | \$132.24 | \$132.18 |
| 510-3-304-111-304008-1322 | \$17,808.00 | \$0.00 | \$0.00 | \$1,484.00 | \$1,484.00 | \$1,484.00 | \$1,484.00 | \$1,484.00 | \$1,484.00 | \$1,484.00 | \$1,484.00 | \$1,484.00 | \$1,484.00 | \$1,484.00 | \$1,484.00 |
| 510-3-304-111-304008-2411 | \$27,800.00 | \$12,970.04 | \$0.00 | \$3,397.51 | \$3,397.51 | \$3,397.51 | \$3,397.51 | \$3,397.51 | \$3,397.51 | \$3,397.51 | \$3,397.51 | \$3,397.51 | \$3,397.51 | \$3,397.51 | \$3,397.43 |
| 510-3-304-111-304008-2421 | \$125,348.02 | \$0.00 | -\$10,753.48 | \$9,549.54 | \$9,549.54 | \$9,549.54 | \$9,549.54 | \$9,549.54 | \$9,549.54 | \$9,549.54 | \$9,549.54 | \$9,549.54 | \$9,549.54 | \$9,549.54 | \$9,549.60 |
| 510-3-304-111-304008-2471 | \$3,000.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 |
| 510-3-304-111-304008-2491 | \$30,000.00 | \$13,272.51 | \$0.00 | \$3,606.04 | \$3,606.04 | \$3,606.04 | \$3,606.04 | \$3,606.04 | \$3,606.04 | \$3,606.04 | \$3,606.04 | \$3,606.04 | \$3,606.04 | \$3,606.04 | \$3,606.07 |
| 510-3-304-111-304008-2911 | \$1,000.00 | \$0.00 | \$0.00 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.37 |
| 510-3-304-111-304008-3261 | \$15,000.00 | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 |
| 510-3-304-111-304008-3571 | \$2,000.00 | \$0.00 | \$0.00 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.63 |
| 510-3-304-111-305001-1131 | \$124,658.12 | \$22,411.18 | \$0.00 | \$12,255.78 | \$12,255.78 | \$12,255.78 | \$12,255.78 | \$12,255.78 | \$12,255.78 | \$12,255.78 | \$12,255.78 | \$12,255.78 | \$12,255.78 | \$12,255.78 | \$12,255.72 |
| 510-3-304-111-305001-1321 | \$2,100.92 | \$0.00 | \$0.00 | \$175.08 | \$175.08 | \$175.08 | \$175.08 | \$175.08 | \$175.08 | \$175.08 | \$175.08 | \$175.08 | \$175.08 | \$175.08 | \$175.04 |
| 510-3-304-111-305001-1322 | \$20,777.06 | \$0.00 | \$0.00 | \$1,731.42 | \$1,731.42 | \$1,731.42 | \$1,731.42 | \$1,731.42 | \$1,731.42 | \$1,731.42 | \$1,731.42 | \$1,731.42 | \$1,731.42 | \$1,731.42 | \$1,731.44 |
| 510-3-304-111-305001-2411 | \$8,568.00 | \$0.00 | \$0.00 | \$714.00 | \$714.00 | \$714.00 | \$714.00 | \$714.00 | \$714.00 | \$714.00 | \$714.00 | \$714.00 | \$714.00 | \$714.00 | \$714.00 |
| 510-3-304-111-305001-2421 | \$5,000.00 | \$0.00 | \$0.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.63 |
| 510-3-304-111-305001-2431 | \$1,200.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| 510-3-304-111-305001-2441 | \$1,000.00 | \$0.00 | \$0.00 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.37 |
| 510-3-304-111-305001-2451 | \$3,000.00 | \$0.00 | -\$1,908.00 | \$91.00 | \$91.00 | \$91.00 | \$91.00 | \$91.00 | \$91.00 | \$91.00 | \$91.00 | \$91.00 | \$91.00 | \$91.00 | \$91.00 |
| 510-3-304-111-305001-2471 | \$5,000.00 | \$0.00 | \$0.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.63 |
| 510-3-304-111-305001-2491 | \$26,732.00 | \$0.00 | -\$22,034.48 | \$391.47 | \$391.47 | \$391.47 | \$391.47 | \$391.47 | \$391.47 | \$391.47 | \$391.47 | \$391.47 | \$391.47 | \$391.47 | \$391.35 |
| 510-3-304-112-304001-1131 | \$95,400.00 | \$0.00 | \$0.00 | \$7,950.00 | \$7,950.00 | \$7,950.00 | \$7,950.00 | \$7,950.00 | \$7,950.00 | \$7,950.00 | \$7,950.00 | \$7,950.00 | \$7,950.00 | \$7,950.00 | \$7,950.00 |
| 510-3-304-112-304001-1321 | \$2,100.92 | \$0.00 | \$0.00 | \$175.08 | \$175.08 | \$175.08 | \$175.08 | \$175.08 | \$175.08 | \$175.08 | \$175.08 | \$175.08 | \$175.08 | \$175.08 | \$175.04 |
| 510-3-304-112-304001-1322 | \$23,320.00 | \$0.00 | \$0.00 | \$1,943.33 | \$1,943.33 | \$1,943.33 | \$1,943.33 | \$1,943.33 | \$1,943.33 | \$1,943.33 | \$1,943.33 | \$1,943.33 | \$1,943.33 | \$1,943.33 | \$1,943.37 |
| 510-3-304-112-304001-2461 | \$1,500.00 | \$0.00 | \$0.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 |
| 510-3-304-112-304001-2471 | \$25,240.00 | \$0.00 | -\$6,932.85 | \$1,525.59 | \$1,525.59 | \$1,525.59 | \$1,525.59 | \$1,525.59 | \$1,525.59 | \$1,525.59 | \$1,525.59 | \$1,525.59 | \$1,525.59 | \$1,525.59 | \$1,525.66 |
| 510-3-304-112-304001-2561 | \$70,000.00 | \$14,813.51 | \$0.00 | \$7,067.79 | \$7,067.79 | \$7,067.79 | \$7,067.79 | \$7,067.79 | \$7,067.79 | \$7,067.79 | \$7,067.79 | \$7,067.79 | \$7,067.79 | \$7,067.79 | \$7,067.82 |
| 510-3-304-112-304001-2591 | \$27,801.00 | \$0.00 | -\$14,813.51 | \$1,082.29 | \$1,082.29 | \$1,082.29 | \$1,082.29 | \$1,082.29 | \$1,082.29 | \$1,082.29 | \$1,082.29 | \$1,082.29 | \$1,082.29 | \$1,082.29 | \$1,082.30 |
| 510-3-304-112-304001-2611 | \$33,638.08 | \$0.00 | \$0.00 | \$2,803.17 | \$2,803.17 | \$2,803.17 | \$2,803.17 | \$2,803.17 | \$2,803.17 | \$2,803.17 | \$2,803.17 | \$2,803.17 | \$2,803.17 | \$2,803.17 | \$2,803.21 |



Usr: SUPERVISOR
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 30/sep./2021

Fecha y hora de Impresión | 04/dic./2021
10:30 a. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---------------------------|--------------|-------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 510-3-304-112-304001-2721 | \$2,000.00 | \$0.00 | -\$170.00 | \$152.50 | \$152.50 | \$152.50 | \$152.50 | \$152.50 | \$152.50 | \$152.50 | \$152.50 | \$152.50 | \$152.50 | \$152.50 | \$152.50 |
| 510-3-304-112-304001-2911 | \$25,000.00 | \$7,102.85 | \$0.00 | \$2,675.24 | \$2,675.24 | \$2,675.24 | \$2,675.24 | \$2,675.24 | \$2,675.24 | \$2,675.24 | \$2,675.24 | \$2,675.24 | \$2,675.24 | \$2,675.24 | \$2,675.24 |
| 510-3-304-112-304001-3111 | \$190,000.00 | \$0.00 | \$0.00 | \$15,833.33 | \$15,833.33 | \$15,833.33 | \$15,833.33 | \$15,833.33 | \$15,833.33 | \$15,833.33 | \$15,833.33 | \$15,833.33 | \$15,833.33 | \$15,833.33 | \$15,833.33 |
| 510-3-304-112-304001-3261 | \$10,000.00 | \$0.00 | \$0.00 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 |
| 510-3-304-112-304001-3571 | \$2,000.00 | \$0.00 | \$0.00 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 |
| 510-3-304-561-304001-2561 | \$0.00 | \$22,643.00 | \$0.00 | \$1,886.92 | \$1,886.92 | \$1,886.92 | \$1,886.92 | \$1,886.92 | \$1,886.92 | \$1,886.92 | \$1,886.92 | \$1,886.92 | \$1,886.92 | \$1,886.92 | \$1,886.92 |
| 510-3-304-561-304001-2911 | \$0.00 | \$28,391.16 | \$0.00 | \$2,365.93 | \$2,365.93 | \$2,365.93 | \$2,365.93 | \$2,365.93 | \$2,365.93 | \$2,365.93 | \$2,365.93 | \$2,365.93 | \$2,365.93 | \$2,365.93 | \$2,365.93 |
| 510-3-304-561-304001-3111 | \$0.00 | \$60,551.00 | \$0.00 | \$5,045.92 | \$5,045.92 | \$5,045.92 | \$5,045.92 | \$5,045.92 | \$5,045.92 | \$5,045.92 | \$5,045.92 | \$5,045.92 | \$5,045.92 | \$5,045.92 | \$5,045.92 |
| 510-3-304-561-304002-2911 | \$0.00 | \$1,100.00 | \$0.00 | \$91.67 | \$91.67 | \$91.67 | \$91.67 | \$91.67 | \$91.67 | \$91.67 | \$91.67 | \$91.67 | \$91.67 | \$91.67 | \$91.67 |
| 510-3-304-561-304004-2611 | \$0.00 | \$11,448.00 | \$0.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 |
| 510-3-304-561-304006-1131 | \$124,658.12 | \$0.00 | \$0.00 | \$10,388.18 | \$10,388.18 | \$10,388.18 | \$10,388.18 | \$10,388.18 | \$10,388.18 | \$10,388.18 | \$10,388.18 | \$10,388.18 | \$10,388.18 | \$10,388.18 | \$10,388.18 |
| 510-3-304-561-304006-1321 | \$2,100.92 | \$0.00 | \$0.00 | \$175.08 | \$175.08 | \$175.08 | \$175.08 | \$175.08 | \$175.08 | \$175.08 | \$175.08 | \$175.08 | \$175.08 | \$175.08 | \$175.08 |
| 510-3-304-561-304006-1322 | \$20,777.06 | \$0.00 | \$0.00 | \$1,731.42 | \$1,731.42 | \$1,731.42 | \$1,731.42 | \$1,731.42 | \$1,731.42 | \$1,731.42 | \$1,731.42 | \$1,731.42 | \$1,731.42 | \$1,731.42 | \$1,731.42 |
| 510-3-304-561-304006-2411 | \$29,840.00 | \$0.00 | \$0.00 | \$2,486.67 | \$2,486.67 | \$2,486.67 | \$2,486.67 | \$2,486.67 | \$2,486.67 | \$2,486.67 | \$2,486.67 | \$2,486.67 | \$2,486.67 | \$2,486.67 | \$2,486.67 |
| 510-3-304-561-304006-2421 | \$49,500.00 | \$0.00 | \$0.00 | \$4,125.00 | \$4,125.00 | \$4,125.00 | \$4,125.00 | \$4,125.00 | \$4,125.00 | \$4,125.00 | \$4,125.00 | \$4,125.00 | \$4,125.00 | \$4,125.00 | \$4,125.00 |
| 510-3-304-561-304006-2431 | \$5,000.00 | \$0.00 | \$0.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 |
| 510-3-304-561-304006-2471 | \$5,000.00 | \$0.00 | \$0.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 |
| 510-3-304-561-304006-2521 | \$4,000.00 | \$0.00 | -\$6.00 | \$332.83 | \$332.83 | \$332.83 | \$332.83 | \$332.83 | \$332.83 | \$332.83 | \$332.83 | \$332.83 | \$332.83 | \$332.83 | \$332.83 |
| 510-3-304-561-304006-2721 | \$2,000.00 | \$0.00 | \$0.00 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 |
| 510-3-304-561-304006-2911 | \$2,000.00 | \$16,890.90 | \$0.00 | \$1,574.25 | \$1,574.25 | \$1,574.25 | \$1,574.25 | \$1,574.25 | \$1,574.25 | \$1,574.25 | \$1,574.25 | \$1,574.25 | \$1,574.25 | \$1,574.25 | \$1,574.25 |
| 510-3-304-561-304006-3571 | \$2,000.00 | \$0.00 | \$0.00 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 |
| 510-3-304-561-304007-1131 | \$109,394.12 | \$0.00 | \$0.00 | \$9,116.18 | \$9,116.18 | \$9,116.18 | \$9,116.18 | \$9,116.18 | \$9,116.18 | \$9,116.18 | \$9,116.18 | \$9,116.18 | \$9,116.18 | \$9,116.18 | \$9,116.18 |
| 510-3-304-561-304007-1321 | \$1,843.34 | \$0.00 | \$0.00 | \$153.61 | \$153.61 | \$153.61 | \$153.61 | \$153.61 | \$153.61 | \$153.61 | \$153.61 | \$153.61 | \$153.61 | \$153.61 | \$153.61 |
| 510-3-304-561-304007-1322 | \$18,233.06 | \$0.00 | \$0.00 | \$1,519.42 | \$1,519.42 | \$1,519.42 | \$1,519.42 | \$1,519.42 | \$1,519.42 | \$1,519.42 | \$1,519.42 | \$1,519.42 | \$1,519.42 | \$1,519.42 | \$1,519.42 |
| 510-3-304-561-304007-2411 | \$1,392.00 | \$0.00 | \$0.00 | \$116.00 | \$116.00 | \$116.00 | \$116.00 | \$116.00 | \$116.00 | \$116.00 | \$116.00 | \$116.00 | \$116.00 | \$116.00 | \$116.00 |
| 510-3-304-561-304007-2421 | \$2,000.00 | \$0.00 | \$0.00 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 |
| 510-3-304-561-304007-2471 | \$1,000.00 | \$0.00 | \$0.00 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 |



Usr: SUPERVISOR
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 30/sep./2021

Fecha y hora de Impresión | 04/dic./2021
10:30 a. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---------------------------|--------------|-------------|--------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 510-3-304-561-304007-2491 | \$6,500.00 | \$7,533.81 | \$0.00 | \$1,169.49 | \$1,169.49 | \$1,169.49 | \$1,169.49 | \$1,169.49 | \$1,169.49 | \$1,169.49 | \$1,169.49 | \$1,169.49 | \$1,169.49 | \$1,169.49 | \$1,169.42 |
| 510-3-304-561-304007-2591 | \$1,000.00 | \$0.00 | \$0.00 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.33 | \$83.37 |
| 510-3-304-561-304007-2611 | \$0.00 | \$2,394.00 | \$0.00 | \$199.50 | \$199.50 | \$199.50 | \$199.50 | \$199.50 | \$199.50 | \$199.50 | \$199.50 | \$199.50 | \$199.50 | \$199.50 | \$199.50 |
| 510-3-304-561-304007-2721 | \$2,000.00 | \$0.00 | \$0.00 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.63 |
| 510-3-304-561-304007-2921 | \$800.00 | \$0.00 | \$0.00 | \$66.67 | \$66.67 | \$66.67 | \$66.67 | \$66.67 | \$66.67 | \$66.67 | \$66.67 | \$66.67 | \$66.67 | \$66.67 | \$66.63 |
| 510-3-304-561-304008-1131 | \$0.00 | \$51,453.95 | \$0.00 | \$4,287.83 | \$4,287.83 | \$4,287.83 | \$4,287.83 | \$4,287.83 | \$4,287.83 | \$4,287.83 | \$4,287.83 | \$4,287.83 | \$4,287.83 | \$4,287.83 | \$4,287.82 |
| 510-3-304-561-304008-2411 | \$0.00 | \$3,700.00 | \$0.00 | \$308.33 | \$308.33 | \$308.33 | \$308.33 | \$308.33 | \$308.33 | \$308.33 | \$308.33 | \$308.33 | \$308.33 | \$308.33 | \$308.37 |
| 510-3-304-561-304008-2471 | \$0.00 | \$9,622.43 | \$0.00 | \$801.87 | \$801.87 | \$801.87 | \$801.87 | \$801.87 | \$801.87 | \$801.87 | \$801.87 | \$801.87 | \$801.87 | \$801.87 | \$801.86 |
| 510-3-304-561-304008-2491 | \$0.00 | \$94,564.29 | \$0.00 | \$7,880.36 | \$7,880.36 | \$7,880.36 | \$7,880.36 | \$7,880.36 | \$7,880.36 | \$7,880.36 | \$7,880.36 | \$7,880.36 | \$7,880.36 | \$7,880.36 | \$7,880.33 |
| 510-3-304-561-304009-1131 | \$68,688.00 | \$0.00 | \$0.00 | \$5,724.00 | \$5,724.00 | \$5,724.00 | \$5,724.00 | \$5,724.00 | \$5,724.00 | \$5,724.00 | \$5,724.00 | \$5,724.00 | \$5,724.00 | \$5,724.00 | \$5,724.00 |
| 510-3-304-561-304009-1321 | \$1,157.52 | \$0.00 | \$0.00 | \$96.46 | \$96.46 | \$96.46 | \$96.46 | \$96.46 | \$96.46 | \$96.46 | \$96.46 | \$96.46 | \$96.46 | \$96.46 | \$96.46 |
| 510-3-304-561-304009-1322 | \$11,448.00 | \$0.00 | \$0.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 |
| 510-3-304-561-304009-2411 | \$5,000.00 | \$550.00 | \$0.00 | \$462.50 | \$462.50 | \$462.50 | \$462.50 | \$462.50 | \$462.50 | \$462.50 | \$462.50 | \$462.50 | \$462.50 | \$462.50 | \$462.50 |
| 510-3-304-561-304009-2431 | \$500.00 | \$0.00 | \$0.00 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.63 |
| 510-3-304-561-304009-2471 | \$2,000.00 | \$2,253.72 | \$0.00 | \$354.48 | \$354.48 | \$354.48 | \$354.48 | \$354.48 | \$354.48 | \$354.48 | \$354.48 | \$354.48 | \$354.48 | \$354.48 | \$354.44 |
| 510-3-304-561-304009-2491 | \$2,000.00 | \$5,849.22 | \$0.00 | \$654.10 | \$654.10 | \$654.10 | \$654.10 | \$654.10 | \$654.10 | \$654.10 | \$654.10 | \$654.10 | \$654.10 | \$654.10 | \$654.12 |
| 510-3-304-561-304009-2521 | \$2,000.00 | \$0.00 | \$0.00 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.63 |
| 510-3-304-561-304009-2611 | \$33,000.00 | \$376.00 | \$0.00 | \$2,781.33 | \$2,781.33 | \$2,781.33 | \$2,781.33 | \$2,781.33 | \$2,781.33 | \$2,781.33 | \$2,781.33 | \$2,781.33 | \$2,781.33 | \$2,781.33 | \$2,781.37 |
| 510-3-304-561-304009-2721 | \$2,000.00 | \$0.00 | \$0.00 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.63 |
| 510-3-304-561-304009-2911 | \$4,800.00 | \$21,896.95 | \$0.00 | \$2,224.75 | \$2,224.75 | \$2,224.75 | \$2,224.75 | \$2,224.75 | \$2,224.75 | \$2,224.75 | \$2,224.75 | \$2,224.75 | \$2,224.75 | \$2,224.75 | \$2,224.70 |
| 510-3-304-561-304009-2921 | \$500.00 | \$8,219.79 | \$0.00 | \$726.66 | \$726.66 | \$726.66 | \$726.66 | \$726.66 | \$726.66 | \$726.66 | \$726.66 | \$726.66 | \$726.66 | \$726.66 | \$726.53 |
| 510-3-304-561-304009-3571 | \$2,000.00 | \$0.00 | \$0.00 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.63 |
| 510-3-305-111-305003-1131 | \$111,938.12 | \$0.00 | \$0.00 | \$9,328.18 | \$9,328.18 | \$9,328.18 | \$9,328.18 | \$9,328.18 | \$9,328.18 | \$9,328.18 | \$9,328.18 | \$9,328.18 | \$9,328.18 | \$9,328.18 | \$9,328.14 |
| 510-3-305-111-305003-1321 | \$1,886.80 | \$0.00 | \$0.00 | \$157.23 | \$157.23 | \$157.23 | \$157.23 | \$157.23 | \$157.23 | \$157.23 | \$157.23 | \$157.23 | \$157.23 | \$157.23 | \$157.27 |
| 510-3-305-111-305003-1322 | \$18,657.06 | \$0.00 | \$0.00 | \$1,554.76 | \$1,554.76 | \$1,554.76 | \$1,554.76 | \$1,554.76 | \$1,554.76 | \$1,554.76 | \$1,554.76 | \$1,554.76 | \$1,554.76 | \$1,554.76 | \$1,554.70 |
| 510-3-305-111-305003-2431 | \$500.00 | \$0.00 | \$0.00 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.63 |
| 510-3-305-111-305003-2471 | \$4,000.00 | \$0.00 | \$0.00 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.37 |



Usr: SUPERVISOR
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 30/sep./2021

Fecha y hora de Impresión | 04/dic./2021
10:30 a. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 510-3-305-111-305003-2491 | \$3,824.00 | \$0.00 | \$0.00 | \$318.67 | \$318.67 | \$318.67 | \$318.67 | \$318.67 | \$318.67 | \$318.67 | \$318.67 | \$318.67 | \$318.67 | \$318.67 | \$318.67 |
| 510-3-305-111-305003-2721 | \$2,000.00 | \$0.00 | \$0.00 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 |
| 510-3-305-111-305003-3571 | \$2,000.00 | \$0.00 | \$0.00 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 |
| 510-3-305-561-305005-1131 | \$70,097.80 | \$0.00 | \$0.00 | \$5,841.48 | \$5,841.48 | \$5,841.48 | \$5,841.48 | \$5,841.48 | \$5,841.48 | \$5,841.48 | \$5,841.48 | \$5,841.48 | \$5,841.48 | \$5,841.48 | \$5,841.52 |
| 510-3-305-561-305005-1321 | \$1,157.52 | \$0.00 | \$0.00 | \$96.46 | \$96.46 | \$96.46 | \$96.46 | \$96.46 | \$96.46 | \$96.46 | \$96.46 | \$96.46 | \$96.46 | \$96.46 | \$96.46 |
| 510-3-305-561-305005-1322 | \$11,448.00 | \$0.00 | \$0.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 |
| 510-3-305-561-305005-2411 | \$6,140.00 | \$0.00 | -\$1,041.18 | \$424.91 | \$424.91 | \$424.91 | \$424.91 | \$424.91 | \$424.91 | \$424.91 | \$424.91 | \$424.91 | \$424.91 | \$424.91 | \$424.81 |
| 510-3-305-561-305005-2431 | \$500.00 | \$0.00 | \$0.00 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.63 |
| 510-3-305-561-305005-2461 | \$2,000.00 | \$0.00 | \$0.00 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.63 |
| 510-3-305-561-305005-2471 | \$2,000.00 | \$0.00 | \$0.00 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.63 |
| 510-3-305-561-305005-2491 | \$14,960.00 | \$21,282.81 | \$0.00 | \$3,020.24 | \$3,020.24 | \$3,020.24 | \$3,020.24 | \$3,020.24 | \$3,020.24 | \$3,020.24 | \$3,020.24 | \$3,020.24 | \$3,020.24 | \$3,020.24 | \$3,020.17 |
| 510-3-305-561-305005-2921 | \$1,000.00 | \$1,986.58 | \$0.00 | \$248.87 | \$248.87 | \$248.87 | \$248.87 | \$248.87 | \$248.87 | \$248.87 | \$248.87 | \$248.87 | \$248.87 | \$248.87 | \$249.01 |
| 510-3-305-561-305007-1131 | \$68,688.00 | \$0.00 | \$0.00 | \$5,724.00 | \$5,724.00 | \$5,724.00 | \$5,724.00 | \$5,724.00 | \$5,724.00 | \$5,724.00 | \$5,724.00 | \$5,724.00 | \$5,724.00 | \$5,724.00 | \$5,724.00 |
| 510-3-305-561-305007-1321 | \$1,157.52 | \$0.00 | \$0.00 | \$96.46 | \$96.46 | \$96.46 | \$96.46 | \$96.46 | \$96.46 | \$96.46 | \$96.46 | \$96.46 | \$96.46 | \$96.46 | \$96.46 |
| 510-3-305-561-305007-1322 | \$11,448.00 | \$0.00 | \$0.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 | \$954.00 |
| 510-3-305-561-305007-2411 | \$13,920.00 | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 |
| 510-3-305-561-305007-2421 | \$14,850.00 | \$0.00 | -\$319.00 | \$1,210.92 | \$1,210.92 | \$1,210.92 | \$1,210.92 | \$1,210.92 | \$1,210.92 | \$1,210.92 | \$1,210.92 | \$1,210.92 | \$1,210.92 | \$1,210.92 | \$1,210.88 |
| 510-3-305-561-305007-2431 | \$2,500.00 | \$0.00 | \$0.00 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.37 |
| 510-3-305-561-305007-2471 | \$5,000.00 | \$0.00 | \$0.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.63 |
| 510-3-305-561-305007-2491 | \$5,000.00 | \$2,391.19 | \$0.00 | \$615.94 | \$615.94 | \$615.94 | \$615.94 | \$615.94 | \$615.94 | \$615.94 | \$615.94 | \$615.94 | \$615.94 | \$615.94 | \$615.85 |
| 510-3-305-733-305004-1131 | \$150,094.94 | \$0.00 | \$0.00 | \$12,507.91 | \$12,507.91 | \$12,507.91 | \$12,507.91 | \$12,507.91 | \$12,507.91 | \$12,507.91 | \$12,507.91 | \$12,507.91 | \$12,507.91 | \$12,507.91 | \$12,507.93 |
| 510-3-305-733-305004-1321 | \$2,529.16 | \$0.00 | \$0.00 | \$210.76 | \$210.76 | \$210.76 | \$210.76 | \$210.76 | \$210.76 | \$210.76 | \$210.76 | \$210.76 | \$210.76 | \$210.76 | \$210.80 |
| 510-3-305-733-305004-1322 | \$25,016.00 | \$0.00 | \$0.00 | \$2,084.67 | \$2,084.67 | \$2,084.67 | \$2,084.67 | \$2,084.67 | \$2,084.67 | \$2,084.67 | \$2,084.67 | \$2,084.67 | \$2,084.67 | \$2,084.67 | \$2,084.63 |
| 510-3-305-733-305004-2411 | \$17,691.00 | \$0.00 | \$0.00 | \$1,474.25 | \$1,474.25 | \$1,474.25 | \$1,474.25 | \$1,474.25 | \$1,474.25 | \$1,474.25 | \$1,474.25 | \$1,474.25 | \$1,474.25 | \$1,474.25 | \$1,474.25 |
| 510-3-305-733-305004-2611 | \$76,359.90 | \$0.00 | \$0.00 | \$6,363.33 | \$6,363.33 | \$6,363.33 | \$6,363.33 | \$6,363.33 | \$6,363.33 | \$6,363.33 | \$6,363.33 | \$6,363.33 | \$6,363.33 | \$6,363.33 | \$6,363.27 |
| 510-3-305-733-305004-2721 | \$2,000.00 | \$0.00 | \$0.00 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.63 |
| 510-3-305-733-305004-3261 | \$22,309.00 | \$0.00 | \$0.00 | \$1,859.08 | \$1,859.08 | \$1,859.08 | \$1,859.08 | \$1,859.08 | \$1,859.08 | \$1,859.08 | \$1,859.08 | \$1,859.08 | \$1,859.08 | \$1,859.08 | \$1,859.12 |



Usr: SUPERVISOR
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 30/sep./2021

Fecha y hora de Impresión | 04/dic./2021
10:30 a. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 510-3-305-733-305004-3571 | \$4,000.00 | \$0.00 | \$0.00 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.37 |
| 510-3-306-561-306001-2611 | \$0.00 | \$65,934.00 | \$0.00 | \$5,494.50 | \$5,494.50 | \$5,494.50 | \$5,494.50 | \$5,494.50 | \$5,494.50 | \$5,494.50 | \$5,494.50 | \$5,494.50 | \$5,494.50 | \$5,494.50 | \$5,494.50 |
| 510-3-307-561-307001-6141 | \$0.00 | \$340,579.39 | \$0.00 | \$28,381.62 | \$28,381.62 | \$28,381.62 | \$28,381.62 | \$28,381.62 | \$28,381.62 | \$28,381.62 | \$28,381.62 | \$28,381.62 | \$28,381.62 | \$28,381.62 | \$28,381.57 |
| 510-3-307-561-307002-6141 | \$0.00 | \$558,693.47 | \$0.00 | \$46,557.79 | \$46,557.79 | \$46,557.79 | \$46,557.79 | \$46,557.79 | \$46,557.79 | \$46,557.79 | \$46,557.79 | \$46,557.79 | \$46,557.79 | \$46,557.79 | \$46,557.78 |
| 510-3-307-561-307003-6141 | \$0.00 | \$522,968.46 | \$0.00 | \$43,580.70 | \$43,580.70 | \$43,580.70 | \$43,580.70 | \$43,580.70 | \$43,580.70 | \$43,580.70 | \$43,580.70 | \$43,580.70 | \$43,580.70 | \$43,580.70 | \$43,580.76 |
| Total | \$16,400,161.28 | \$6,551,866.61 | -\$3,116,437.97 | \$1,652,965.91 | \$1,652,965.91 | \$1,652,965.91 | \$1,652,965.91 | \$1,652,965.91 | \$1,652,965.91 | \$1,652,965.91 | \$1,652,965.91 | \$1,652,965.91 | \$1,652,965.91 | \$1,652,965.91 | \$1,652,964.... |