



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE ATLATLAHUCAN
MORELOS
Reporte Presupuestal Calendarizado
del 01/ene./2025 al 31/mar./2025



Fecha y hora de Impresión | 23/may./2025
11:12 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A00-01-01-1101-01-1111	\$204,931.00	\$0.00	\$0.00	\$17,077.58	\$17,077.58	\$17,077.58	\$17,077.58	\$17,077.58	\$17,077.58	\$17,077.58	\$17,077.58	\$17,077.58	\$17,077.58	\$17,077.58	\$17,077.62
A00-01-01-1101-01-1131	\$591,668.00	\$0.00	\$0.00	\$49,305.67	\$49,305.67	\$49,305.67	\$49,305.67	\$49,305.67	\$49,305.67	\$49,305.67	\$49,305.67	\$49,305.67	\$49,305.67	\$49,305.67	\$49,305.63
A00-01-01-1101-01-1211	\$66,748.00	\$0.00	\$0.00	\$5,562.33	\$5,562.33	\$5,562.33	\$5,562.33	\$5,562.33	\$5,562.33	\$5,562.33	\$5,562.33	\$5,562.33	\$5,562.33	\$5,562.33	\$5,562.37
A00-01-01-1101-01-1221	\$2,000,000.00	\$0.00	\$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
A00-01-01-1101-01-1321	\$165,205.00	\$0.00	\$0.00	\$13,767.08	\$13,767.08	\$13,767.08	\$13,767.08	\$13,767.08	\$13,767.08	\$13,767.08	\$13,767.08	\$13,767.08	\$13,767.08	\$13,767.08	\$13,767.12
A00-01-01-1101-01-1341	\$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
A00-01-01-1101-01-1521	\$2,000,000.00	\$0.00	\$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
A00-01-01-1101-01-2111	\$52,000.00	\$0.00	\$0.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
A00-01-01-1101-01-2611	\$110,800.00	\$0.00	\$0.00	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.37
A00-01-01-1101-01-2711	\$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
A00-01-01-1101-01-3291	\$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
A00-01-01-1101-01-3611	\$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
A00-01-01-1101-01-3721	\$21,000.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
A00-01-01-1101-01-3811	\$10,000,000.00	\$0.00	\$0.00	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.37
A00-01-01-1101-01-3821	\$7,007,658.20	\$0.00	\$0.00	\$583,971.52	\$583,971.52	\$583,971.52	\$583,971.52	\$583,971.52	\$583,971.52	\$583,971.52	\$583,971.52	\$583,971.52	\$583,971.52	\$583,971.52	\$583,971.48
A00-01-01-1101-01-4391	\$4,000,000.00	\$0.00	\$0.00	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.37
A00-01-01-1101-01-4411	\$6,000,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
A00-01-01-1101-01-4511	\$720,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
A00-01-01-1101-01-5191	\$1,500,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
A00-01-01-1101-01-5411	\$1,850,000.00	\$500,000.00	\$0.00	\$195,833.34	\$195,833.34	\$195,833.34	\$195,833.34	\$195,833.34	\$195,833.34	\$195,833.34	\$195,833.34	\$195,833.34	\$195,833.34	\$195,833.34	\$195,833.26
A00-01-01-1101-01-5671	\$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
A00-01-01-1501-01-1111	\$614,793.00	\$0.00	\$0.00	\$51,232.75	\$51,232.75	\$51,232.75	\$51,232.75	\$51,232.75	\$51,232.75	\$51,232.75	\$51,232.75	\$51,232.75	\$51,232.75	\$51,232.75	\$51,232.75
A00-01-01-1501-01-1131	\$1,775,003.00	\$0.00	\$0.00	\$147,916.92	\$147,916.92	\$147,916.92	\$147,916.92	\$147,916.92	\$147,916.92	\$147,916.92	\$147,916.92	\$147,916.92	\$147,916.92	\$147,916.92	\$147,916.88
A00-01-01-1501-01-1211	\$200,244.00	\$0.00	\$0.00	\$16,687.00	\$16,687.00	\$16,687.00	\$16,687.00	\$16,687.00	\$16,687.00	\$16,687.00	\$16,687.00	\$16,687.00	\$16,687.00	\$16,687.00	\$16,687.00
A00-01-01-1501-01-1321	\$495,613.00	\$0.00	\$0.00	\$41,301.08	\$41,301.08	\$41,301.08	\$41,301.08	\$41,301.08	\$41,301.08	\$41,301.08	\$41,301.08	\$41,301.08	\$41,301.08	\$41,301.08	\$41,301.12
A01-02-02-1101-02-1131	\$906,422.00	\$0.00	\$0.00	\$75,535.17	\$75,535.17	\$75,535.17	\$75,535.17	\$75,535.17	\$75,535.17	\$75,535.17	\$75,535.17	\$75,535.17	\$75,535.17	\$75,535.17	\$75,535.13



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MORELOS
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Fecha y hora de Impresión | 23/may./2025
11:12 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A01-02-02-1101-02-1211	\$313,745.00	\$0.00	\$0.00	\$26,145.42	\$26,145.42	\$26,145.42	\$26,145.42	\$26,145.42	\$26,145.42	\$26,145.42	\$26,145.42	\$26,145.42	\$26,145.42	\$26,145.42	\$26,145.38
A01-02-02-1101-02-1321	\$253,090.00	\$0.00	\$0.00	\$21,090.83	\$21,090.83	\$21,090.83	\$21,090.83	\$21,090.83	\$21,090.83	\$21,090.83	\$21,090.83	\$21,090.83	\$21,090.83	\$21,090.83	\$21,090.87
A01-02-02-1101-02-2111	\$52,000.00	\$0.00	\$0.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
A01-02-02-1101-02-2211	\$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
A01-02-02-1101-02-2611	\$221,600.00	\$0.00	\$0.00	\$18,466.67	\$18,466.67	\$18,466.67	\$18,466.67	\$18,466.67	\$18,466.67	\$18,466.67	\$18,466.67	\$18,466.67	\$18,466.67	\$18,466.67	\$18,466.63
A01-02-02-1101-02-3721	\$21,000.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
A01-02-02-1501-02-1131	\$2,719,265.00	\$0.00	\$0.00	\$226,605.42	\$226,605.42	\$226,605.42	\$226,605.42	\$226,605.42	\$226,605.42	\$226,605.42	\$226,605.42	\$226,605.42	\$226,605.42	\$226,605.42	\$226,605.38
A01-02-02-1501-02-1211	\$941,235.00	\$0.00	\$0.00	\$78,436.25	\$78,436.25	\$78,436.25	\$78,436.25	\$78,436.25	\$78,436.25	\$78,436.25	\$78,436.25	\$78,436.25	\$78,436.25	\$78,436.25	\$78,436.25
A01-02-02-1501-02-1321	\$759,269.00	\$0.00	\$0.00	\$63,272.42	\$63,272.42	\$63,272.42	\$63,272.42	\$63,272.42	\$63,272.42	\$63,272.42	\$63,272.42	\$63,272.42	\$63,272.42	\$63,272.42	\$63,272.38
A02-03-03-1101-03-1131	\$236,501.00	\$0.00	\$0.00	\$19,708.42	\$19,708.42	\$19,708.42	\$19,708.42	\$19,708.42	\$19,708.42	\$19,708.42	\$19,708.42	\$19,708.42	\$19,708.42	\$19,708.42	\$19,708.38
A02-03-03-1101-03-1321	\$66,036.00	\$0.00	\$0.00	\$5,503.00	\$5,503.00	\$5,503.00	\$5,503.00	\$5,503.00	\$5,503.00	\$5,503.00	\$5,503.00	\$5,503.00	\$5,503.00	\$5,503.00	\$5,503.00
A02-03-03-1101-03-2111	\$52,000.00	\$0.00	\$0.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
A02-03-03-1101-03-2611	\$110,800.00	\$0.00	\$0.00	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.37
A02-03-03-1101-03-3721	\$21,000.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
A02-03-03-1501-03-1131	\$709,504.00	\$0.00	\$0.00	\$59,125.33	\$59,125.33	\$59,125.33	\$59,125.33	\$59,125.33	\$59,125.33	\$59,125.33	\$59,125.33	\$59,125.33	\$59,125.33	\$59,125.33	\$59,125.37
A02-03-03-1501-03-1321	\$198,106.00	\$0.00	\$0.00	\$16,508.83	\$16,508.83	\$16,508.83	\$16,508.83	\$16,508.83	\$16,508.83	\$16,508.83	\$16,508.83	\$16,508.83	\$16,508.83	\$16,508.83	\$16,508.87
B00-04-04-1101-04-1111	\$149,380.00	\$0.00	\$0.00	\$12,448.33	\$12,448.33	\$12,448.33	\$12,448.33	\$12,448.33	\$12,448.33	\$12,448.33	\$12,448.33	\$12,448.33	\$12,448.33	\$12,448.33	\$12,448.37
B00-04-04-1101-04-1131	\$129,463.00	\$0.00	\$0.00	\$10,788.58	\$10,788.58	\$10,788.58	\$10,788.58	\$10,788.58	\$10,788.58	\$10,788.58	\$10,788.58	\$10,788.58	\$10,788.58	\$10,788.58	\$10,788.62
B00-04-04-1101-04-1211	\$58,775.00	\$0.00	\$0.00	\$4,897.92	\$4,897.92	\$4,897.92	\$4,897.92	\$4,897.92	\$4,897.92	\$4,897.92	\$4,897.92	\$4,897.92	\$4,897.92	\$4,897.92	\$4,897.88
B00-04-04-1101-04-1321	\$36,149.00	\$0.00	\$0.00	\$3,012.42	\$3,012.42	\$3,012.42	\$3,012.42	\$3,012.42	\$3,012.42	\$3,012.42	\$3,012.42	\$3,012.42	\$3,012.42	\$3,012.42	\$3,012.38
B00-04-04-1101-04-2111	\$52,000.00	\$0.00	\$0.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
B00-04-04-1101-04-2611	\$110,800.00	\$0.00	\$0.00	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.37
B00-04-04-1101-04-3721	\$21,000.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
B00-04-04-1501-04-1111	\$448,141.00	\$0.00	\$0.00	\$37,345.08	\$37,345.08	\$37,345.08	\$37,345.08	\$37,345.08	\$37,345.08	\$37,345.08	\$37,345.08	\$37,345.08	\$37,345.08	\$37,345.08	\$37,345.12
B00-04-04-1501-04-1131	\$388,389.00	\$0.00	\$0.00	\$32,365.75	\$32,365.75	\$32,365.75	\$32,365.75	\$32,365.75	\$32,365.75	\$32,365.75	\$32,365.75	\$32,365.75	\$32,365.75	\$32,365.75	\$32,365.75
B00-04-04-1501-04-1211	\$176,326.00	\$0.00	\$0.00	\$14,693.83	\$14,693.83	\$14,693.83	\$14,693.83	\$14,693.83	\$14,693.83	\$14,693.83	\$14,693.83	\$14,693.83	\$14,693.83	\$14,693.83	\$14,693.87
B00-04-04-1501-04-1321	\$108,445.00	\$0.00	\$0.00	\$9,037.08	\$9,037.08	\$9,037.08	\$9,037.08	\$9,037.08	\$9,037.08	\$9,037.08	\$9,037.08	\$9,037.08	\$9,037.08	\$9,037.08	\$9,037.12



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Fecha y hora de Impresión | 23/may./2025
11:12 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
C00-05-05-1101-05-1111	\$365,858.00	\$0.00	\$0.00	\$30,488.17	\$30,488.17	\$30,488.17	\$30,488.17	\$30,488.17	\$30,488.17	\$30,488.17	\$30,488.17	\$30,488.17	\$30,488.17	\$30,488.17	\$30,488.13
C00-05-05-1101-05-1131	\$232,482.00	\$0.00	\$0.00	\$19,373.50	\$19,373.50	\$19,373.50	\$19,373.50	\$19,373.50	\$19,373.50	\$19,373.50	\$19,373.50	\$19,373.50	\$19,373.50	\$19,373.50	\$19,373.50
C00-05-05-1101-05-1211	\$170,975.00	\$0.00	\$0.00	\$14,247.92	\$14,247.92	\$14,247.92	\$14,247.92	\$14,247.92	\$14,247.92	\$14,247.92	\$14,247.92	\$14,247.92	\$14,247.92	\$14,247.92	\$14,247.88
C00-05-05-1101-05-1321	\$64,913.00	\$0.00	\$0.00	\$5,409.42	\$5,409.42	\$5,409.42	\$5,409.42	\$5,409.42	\$5,409.42	\$5,409.42	\$5,409.42	\$5,409.42	\$5,409.42	\$5,409.42	\$5,409.38
C00-05-05-1101-05-2111	\$52,000.00	\$0.00	\$0.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
C00-05-05-1101-05-2611	\$110,800.00	\$0.00	\$0.00	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.37
C00-05-05-1101-05-3721	\$21,000.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
C00-05-05-1501-05-1111	\$1,097,572.00	\$0.00	\$0.00	\$91,464.33	\$91,464.33	\$91,464.33	\$91,464.33	\$91,464.33	\$91,464.33	\$91,464.33	\$91,464.33	\$91,464.33	\$91,464.33	\$91,464.33	\$91,464.37
C00-05-05-1501-05-1131	\$697,445.00	\$0.00	\$0.00	\$58,120.42	\$58,120.42	\$58,120.42	\$58,120.42	\$58,120.42	\$58,120.42	\$58,120.42	\$58,120.42	\$58,120.42	\$58,120.42	\$58,120.42	\$58,120.38
C00-05-05-1501-05-1211	\$512,925.00	\$0.00	\$0.00	\$42,743.75	\$42,743.75	\$42,743.75	\$42,743.75	\$42,743.75	\$42,743.75	\$42,743.75	\$42,743.75	\$42,743.75	\$42,743.75	\$42,743.75	\$42,743.75
C00-05-05-1501-05-1321	\$194,740.00	\$0.00	\$0.00	\$16,228.33	\$16,228.33	\$16,228.33	\$16,228.33	\$16,228.33	\$16,228.33	\$16,228.33	\$16,228.33	\$16,228.33	\$16,228.33	\$16,228.33	\$16,228.37
D00-06-06-1101-06-1131	\$559,854.00	\$0.00	\$0.00	\$46,654.50	\$46,654.50	\$46,654.50	\$46,654.50	\$46,654.50	\$46,654.50	\$46,654.50	\$46,654.50	\$46,654.50	\$46,654.50	\$46,654.50	\$46,654.50
D00-06-06-1101-06-1211	\$33,374.00	\$0.00	\$0.00	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.13
D00-06-06-1101-06-1321	\$156,322.00	\$0.00	\$0.00	\$13,026.83	\$13,026.83	\$13,026.83	\$13,026.83	\$13,026.83	\$13,026.83	\$13,026.83	\$13,026.83	\$13,026.83	\$13,026.83	\$13,026.83	\$13,026.87
D00-06-06-1101-06-2111	\$52,000.00	\$0.00	\$0.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
D00-06-06-1101-06-2611	\$110,800.00	\$0.00	\$0.00	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.37
D00-06-06-1101-06-3721	\$21,000.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
D00-06-06-1501-06-1131	\$1,679,560.00	\$0.00	\$0.00	\$139,963.33	\$139,963.33	\$139,963.33	\$139,963.33	\$139,963.33	\$139,963.33	\$139,963.33	\$139,963.33	\$139,963.33	\$139,963.33	\$139,963.33	\$139,963.37
D00-06-06-1501-06-1211	\$100,122.00	\$0.00	\$0.00	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50
D00-06-06-1501-06-1321	\$468,964.00	\$0.00	\$0.00	\$39,080.33	\$39,080.33	\$39,080.33	\$39,080.33	\$39,080.33	\$39,080.33	\$39,080.33	\$39,080.33	\$39,080.33	\$39,080.33	\$39,080.33	\$39,080.37
D01-07-07-1101-07-1131	\$120,768.00	\$0.00	\$0.00	\$10,064.00	\$10,064.00	\$10,064.00	\$10,064.00	\$10,064.00	\$10,064.00	\$10,064.00	\$10,064.00	\$10,064.00	\$10,064.00	\$10,064.00	\$10,064.00
D01-07-07-1101-07-1321	\$33,721.00	\$0.00	\$0.00	\$2,810.08	\$2,810.08	\$2,810.08	\$2,810.08	\$2,810.08	\$2,810.08	\$2,810.08	\$2,810.08	\$2,810.08	\$2,810.08	\$2,810.08	\$2,810.12
D01-07-07-1101-07-2111	\$52,000.00	\$0.00	\$0.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
D01-07-07-1101-07-2161	\$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
D01-07-07-1101-07-2611	\$110,800.00	\$0.00	\$0.00	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.37
D01-07-07-1101-07-3721	\$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
D01-07-07-1501-07-1131	\$362,305.00	\$0.00	\$0.00	\$30,192.08	\$30,192.08	\$30,192.08	\$30,192.08	\$30,192.08	\$30,192.08	\$30,192.08	\$30,192.08	\$30,192.08	\$30,192.08	\$30,192.08	\$30,192.12



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE ATLATLAHUCAN
MORELOS
Reporte Presupuestal Calendarizado
del 01/ene./2025 al 31/mar./2025



Fecha y hora de Impresión | 23/may./2025
11:12 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
D01-07-07-1501-07-1321	\$101,162.00	\$0.00	\$0.00	\$8,430.17	\$8,430.17	\$8,430.17	\$8,430.17	\$8,430.17	\$8,430.17	\$8,430.17	\$8,430.17	\$8,430.17	\$8,430.17	\$8,430.17	\$8,430.13
F00-08-08-1101-08-1131	\$721,961.00	\$0.00	\$0.00	\$60,163.42	\$60,163.42	\$60,163.42	\$60,163.42	\$60,163.42	\$60,163.42	\$60,163.42	\$60,163.42	\$60,163.42	\$60,163.42	\$60,163.42	\$60,163.38
F00-08-08-1101-08-1211	\$33,374.00	\$0.00	\$0.00	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.13
F00-08-08-1101-08-1321	\$201,585.00	\$0.00	\$0.00	\$16,798.75	\$16,798.75	\$16,798.75	\$16,798.75	\$16,798.75	\$16,798.75	\$16,798.75	\$16,798.75	\$16,798.75	\$16,798.75	\$16,798.75	\$16,798.75
F00-08-08-1101-08-2111	\$52,000.00	\$0.00	\$0.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
F00-08-08-1101-08-2611	\$110,800.00	\$0.00	\$0.00	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.37
F00-08-08-1101-08-3261	\$4,176,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$348,000.00	\$348,000.00	\$348,000.00	\$348,000.00	\$348,000.00	\$348,000.00	\$348,000.00	\$348,000.00	\$348,000.00
F00-08-08-1101-08-3511	\$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
F00-08-08-1101-08-3721	\$21,000.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
F00-08-08-1101-08-6151	\$4,000,000.00	\$0.00	\$0.00	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.37
F00-08-08-1501-08-1131	\$2,165,881.00	\$0.00	\$0.00	\$180,490.08	\$180,490.08	\$180,490.08	\$180,490.08	\$180,490.08	\$180,490.08	\$180,490.08	\$180,490.08	\$180,490.08	\$180,490.08	\$180,490.08	\$180,490.12
F00-08-08-1501-08-1211	\$100,122.00	\$0.00	\$0.00	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50
F00-08-08-1501-08-1321	\$604,754.00	\$0.00	\$0.00	\$50,396.17	\$50,396.17	\$50,396.17	\$50,396.17	\$50,396.17	\$50,396.17	\$50,396.17	\$50,396.17	\$50,396.17	\$50,396.17	\$50,396.17	\$50,396.13
F00-08-08-2502-08-6151	\$15,803,372.90	\$0.00	\$0.00	\$1,316,947.74	\$1,316,947.74	\$1,316,947.74	\$1,316,947.74	\$1,316,947.74	\$1,316,947.74	\$1,316,947.74	\$1,316,947.74	\$1,316,947.74	\$1,316,947.74	\$1,316,947.74	\$1,316,947.76
G00-09-09-1101-09-1131	\$186,989.00	\$0.00	\$0.00	\$15,582.42	\$15,582.42	\$15,582.42	\$15,582.42	\$15,582.42	\$15,582.42	\$15,582.42	\$15,582.42	\$15,582.42	\$15,582.42	\$15,582.42	\$15,582.38
G00-09-09-1101-09-1321	\$52,211.00	\$0.00	\$0.00	\$4,350.92	\$4,350.92	\$4,350.92	\$4,350.92	\$4,350.92	\$4,350.92	\$4,350.92	\$4,350.92	\$4,350.92	\$4,350.92	\$4,350.92	\$4,350.88
G00-09-09-1101-09-2111	\$52,000.00	\$0.00	\$0.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
G00-09-09-1101-09-2611	\$110,800.00	\$0.00	\$0.00	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.37
G00-09-09-1101-09-3721	\$21,000.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
G00-09-09-1501-09-1131	\$560,966.00	\$0.00	\$0.00	\$46,747.17	\$46,747.17	\$46,747.17	\$46,747.17	\$46,747.17	\$46,747.17	\$46,747.17	\$46,747.17	\$46,747.17	\$46,747.17	\$46,747.17	\$46,747.13
G00-09-09-1501-09-1321	\$156,632.00	\$0.00	\$0.00	\$13,052.67	\$13,052.67	\$13,052.67	\$13,052.67	\$13,052.67	\$13,052.67	\$13,052.67	\$13,052.67	\$13,052.67	\$13,052.67	\$13,052.67	\$13,052.63
H00-10-10-1101-10-1131	\$1,614,382.00	\$0.00	\$0.00	\$134,531.83	\$134,531.83	\$134,531.83	\$134,531.83	\$134,531.83	\$134,531.83	\$134,531.83	\$134,531.83	\$134,531.83	\$134,531.83	\$134,531.83	\$134,531.87
H00-10-10-1101-10-1211	\$70,157.00	\$0.00	\$0.00	\$5,846.42	\$5,846.42	\$5,846.42	\$5,846.42	\$5,846.42	\$5,846.42	\$5,846.42	\$5,846.42	\$5,846.42	\$5,846.42	\$5,846.42	\$5,846.38
H00-10-10-1101-10-1321	\$450,765.00	\$0.00	\$0.00	\$37,563.75	\$37,563.75	\$37,563.75	\$37,563.75	\$37,563.75	\$37,563.75	\$37,563.75	\$37,563.75	\$37,563.75	\$37,563.75	\$37,563.75	\$37,563.75
H00-10-10-1101-10-2111	\$52,000.00	\$0.00	\$0.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
H00-10-10-1101-10-2461	\$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
H00-10-10-1101-10-2491	\$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



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE ATLATLAHUCAN
MORELOS
Reporte Presupuestal Calendarizado
del 01/ene./2025 al 31/mar./2025



Fecha y hora de Impresión | 23/may./2025
11:12 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
H00-10-10-1101-10-2521	\$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
H00-10-10-1101-10-2611	\$2,700,133.14	\$0.00	\$0.00	\$225,011.10	\$225,011.10	\$225,011.10	\$225,011.10	\$225,011.10	\$225,011.10	\$225,011.10	\$225,011.10	\$225,011.10	\$225,011.10	\$225,011.10	\$225,011.04
H00-10-10-1101-10-2911	\$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
H00-10-10-1101-10-3111	\$4,700,000.00	\$0.00	\$0.00	\$391,666.67	\$391,666.67	\$391,666.67	\$391,666.67	\$391,666.67	\$391,666.67	\$391,666.67	\$391,666.67	\$391,666.67	\$391,666.67	\$391,666.67	\$391,666.63
H00-10-10-1101-10-3551	\$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
H00-10-10-1101-10-3571	\$700,000.00	\$0.00	\$0.00	\$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
H00-10-10-1101-10-3721	\$21,000.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
H00-10-10-1501-10-1131	\$4,843,146.00	\$0.00	\$0.00	\$403,595.50	\$403,595.50	\$403,595.50	\$403,595.50	\$403,595.50	\$403,595.50	\$403,595.50	\$403,595.50	\$403,595.50	\$403,595.50	\$403,595.50	\$403,595.50
H00-10-10-1501-10-1211	\$210,471.00	\$0.00	\$0.00	\$17,539.25	\$17,539.25	\$17,539.25	\$17,539.25	\$17,539.25	\$17,539.25	\$17,539.25	\$17,539.25	\$17,539.25	\$17,539.25	\$17,539.25	\$17,539.25
H00-10-10-1501-10-1321	\$1,352,296.00	\$0.00	\$0.00	\$112,691.33	\$112,691.33	\$112,691.33	\$112,691.33	\$112,691.33	\$112,691.33	\$112,691.33	\$112,691.33	\$112,691.33	\$112,691.33	\$112,691.33	\$112,691.37
I00-11-11-1101-11-1131	\$967,575.00	\$0.00	\$0.00	\$80,631.25	\$80,631.25	\$80,631.25	\$80,631.25	\$80,631.25	\$80,631.25	\$80,631.25	\$80,631.25	\$80,631.25	\$80,631.25	\$80,631.25	\$80,631.25
I00-11-11-1101-11-1211	\$513,813.00	\$0.00	\$0.00	\$42,817.75	\$42,817.75	\$42,817.75	\$42,817.75	\$42,817.75	\$42,817.75	\$42,817.75	\$42,817.75	\$42,817.75	\$42,817.75	\$42,817.75	\$42,817.75
I00-11-11-1101-11-1321	\$270,165.00	\$0.00	\$0.00	\$22,513.75	\$22,513.75	\$22,513.75	\$22,513.75	\$22,513.75	\$22,513.75	\$22,513.75	\$22,513.75	\$22,513.75	\$22,513.75	\$22,513.75	\$22,513.75
I00-11-11-1101-11-2111	\$52,000.00	\$0.00	\$0.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
I00-11-11-1101-11-2531	\$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
I00-11-11-1101-11-2541	\$200,000.00	\$300,000.00	\$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
I00-11-11-1101-11-2611	\$110,800.00	\$0.00	\$0.00	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.37
I00-11-11-1101-11-3721	\$21,000.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
I00-11-11-1501-11-1131	\$2,902,723.00	\$0.00	\$0.00	\$241,893.58	\$241,893.58	\$241,893.58	\$241,893.58	\$241,893.58	\$241,893.58	\$241,893.58	\$241,893.58	\$241,893.58	\$241,893.58	\$241,893.58	\$241,893.62
I00-11-11-1501-11-1211	\$1,541,438.00	\$0.00	\$0.00	\$128,453.17	\$128,453.17	\$128,453.17	\$128,453.17	\$128,453.17	\$128,453.17	\$128,453.17	\$128,453.17	\$128,453.17	\$128,453.17	\$128,453.17	\$128,453.13
I00-11-11-1501-11-1321	\$810,494.00	\$0.00	\$0.00	\$67,541.17	\$67,541.17	\$67,541.17	\$67,541.17	\$67,541.17	\$67,541.17	\$67,541.17	\$67,541.17	\$67,541.17	\$67,541.17	\$67,541.17	\$67,541.13
J00-12-12-1101-12-1131	\$117,161.00	\$0.00	\$0.00	\$9,763.42	\$9,763.42	\$9,763.42	\$9,763.42	\$9,763.42	\$9,763.42	\$9,763.42	\$9,763.42	\$9,763.42	\$9,763.42	\$9,763.42	\$9,763.38
J00-12-12-1101-12-1321	\$32,714.00	\$0.00	\$0.00	\$2,726.17	\$2,726.17	\$2,726.17	\$2,726.17	\$2,726.17	\$2,726.17	\$2,726.17	\$2,726.17	\$2,726.17	\$2,726.17	\$2,726.17	\$2,726.13
J00-12-12-1101-12-2111	\$52,000.00	\$0.00	\$0.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
J00-12-12-1101-12-2611	\$110,800.00	\$0.00	\$0.00	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.37
J00-12-12-1101-12-3721	\$21,000.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
J00-12-12-1501-12-1131	\$351,481.00	\$0.00	\$0.00	\$29,290.08	\$29,290.08	\$29,290.08	\$29,290.08	\$29,290.08	\$29,290.08	\$29,290.08	\$29,290.08	\$29,290.08	\$29,290.08	\$29,290.08	\$29,290.12



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE ATLATLAHUCAN
MORELOS
Reporte Presupuestal Calendarizado
del 01/ene./2025 al 31/mar./2025



Fecha y hora de Impresión | 23/may./2025
11:12 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
J00-12-12-1501-12-1321	\$98,140.00	\$0.00	\$0.00	\$8,178.33	\$8,178.33	\$8,178.33	\$8,178.33	\$8,178.33	\$8,178.33	\$8,178.33	\$8,178.33	\$8,178.33	\$8,178.33	\$8,178.33	\$8,178.37
K00-13-13-1101-13-1131	\$442,616.00	\$0.00	\$0.00	\$36,884.67	\$36,884.67	\$36,884.67	\$36,884.67	\$36,884.67	\$36,884.67	\$36,884.67	\$36,884.67	\$36,884.67	\$36,884.67	\$36,884.67	\$36,884.63
K00-13-13-1101-13-1321	\$123,587.00	\$0.00	\$0.00	\$10,298.92	\$10,298.92	\$10,298.92	\$10,298.92	\$10,298.92	\$10,298.92	\$10,298.92	\$10,298.92	\$10,298.92	\$10,298.92	\$10,298.92	\$10,298.88
K00-13-13-1101-13-2111	\$52,000.00	\$0.00	\$0.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
K00-13-13-1101-13-2611	\$110,800.00	\$0.00	\$0.00	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.37
K00-13-13-1101-13-3721	\$21,000.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
K00-13-13-1501-13-1131	\$1,327,847.00	\$0.00	\$0.00	\$110,653.92	\$110,653.92	\$110,653.92	\$110,653.92	\$110,653.92	\$110,653.92	\$110,653.92	\$110,653.92	\$110,653.92	\$110,653.92	\$110,653.92	\$110,653.88
K00-13-13-1501-13-1321	\$370,759.00	\$0.00	\$0.00	\$30,896.58	\$30,896.58	\$30,896.58	\$30,896.58	\$30,896.58	\$30,896.58	\$30,896.58	\$30,896.58	\$30,896.58	\$30,896.58	\$30,896.58	\$30,896.62
L00-14-14-1101-14-1131	\$389,800.92	\$0.00	\$0.00	\$32,483.41	\$32,483.41	\$32,483.41	\$32,483.41	\$32,483.41	\$32,483.41	\$32,483.41	\$32,483.41	\$32,483.41	\$32,483.41	\$32,483.41	\$32,483.41
L00-14-14-1101-14-1321	\$269,109.00	\$0.00	\$0.00	\$22,425.75	\$22,425.75	\$22,425.75	\$22,425.75	\$22,425.75	\$22,425.75	\$22,425.75	\$22,425.75	\$22,425.75	\$22,425.75	\$22,425.75	\$22,425.75
L00-14-14-1101-14-2111	\$1,204,000.00	\$0.00	\$0.00	\$100,333.33	\$100,333.33	\$100,333.33	\$100,333.33	\$100,333.33	\$100,333.33	\$100,333.33	\$100,333.33	\$100,333.33	\$100,333.33	\$100,333.33	\$100,333.37
L00-14-14-1101-14-2161	\$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
L00-14-14-1101-14-2611	\$110,800.00	\$0.00	\$0.00	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.37
L00-14-14-1101-14-3141	\$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
L00-14-14-1101-14-3171	\$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
L00-14-14-1101-14-3221	\$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
L00-14-14-1101-14-3311	\$1,206,400.00	\$0.00	\$0.00	\$100,533.33	\$100,533.33	\$100,533.33	\$100,533.33	\$100,533.33	\$100,533.33	\$100,533.33	\$100,533.33	\$100,533.33	\$100,533.33	\$100,533.33	\$100,533.37
L00-14-14-1101-14-3341	\$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
L00-14-14-1101-14-3411	\$400,000.00	\$0.00	\$0.00	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.37
L00-14-14-1101-14-3441	\$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
L00-14-14-1101-14-3451	\$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
L00-14-14-1101-14-3721	\$21,000.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
L00-14-14-1101-14-3921	\$1,505,125.00	\$0.00	\$0.00	\$125,427.08	\$125,427.08	\$125,427.08	\$125,427.08	\$125,427.08	\$125,427.08	\$125,427.08	\$125,427.08	\$125,427.08	\$125,427.08	\$125,427.08	\$125,427.12
L00-14-14-1101-14-3991	\$2,672,083.20	\$0.00	\$0.00	\$222,673.60	\$222,673.60	\$222,673.60	\$222,673.60	\$222,673.60	\$222,673.60	\$222,673.60	\$222,673.60	\$222,673.60	\$222,673.60	\$222,673.60	\$222,673.60
L00-14-14-1501-14-1131	\$3,465,371.08	\$0.00	\$0.00	\$288,780.92	\$288,780.92	\$288,780.92	\$288,780.92	\$288,780.92	\$288,780.92	\$288,780.92	\$288,780.92	\$288,780.92	\$288,780.92	\$288,780.92	\$288,780.96
L00-14-14-1501-14-1321	\$807,326.00	\$0.00	\$0.00	\$67,277.17	\$67,277.17	\$67,277.17	\$67,277.17	\$67,277.17	\$67,277.17	\$67,277.17	\$67,277.17	\$67,277.17	\$67,277.17	\$67,277.17	\$67,277.13
L01-15-15-1101-15-1131	\$403,618.00	\$0.00	\$0.00	\$33,634.83	\$33,634.83	\$33,634.83	\$33,634.83	\$33,634.83	\$33,634.83	\$33,634.83	\$33,634.83	\$33,634.83	\$33,634.83	\$33,634.83	\$33,634.87



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE ATLATLAHUCAN
MORELOS
Reporte Presupuestal Calendarizado
del 01/ene./2025 al 31/mar./2025



Fecha y hora de Impresión | 23/may./2025
11:12 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
L01-15-15-1101-15-1321	\$112,698.00	\$0.00	\$0.00	\$9,391.50	\$9,391.50	\$9,391.50	\$9,391.50	\$9,391.50	\$9,391.50	\$9,391.50	\$9,391.50	\$9,391.50	\$9,391.50	\$9,391.50	\$9,391.50
L01-15-15-1101-15-2111	\$52,000.00	\$0.00	\$0.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
L01-15-15-1101-15-2611	\$110,800.00	\$0.00	\$0.00	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.37
L01-15-15-1101-15-3721	\$21,000.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
L01-15-15-1501-15-1131	\$1,210,854.00	\$0.00	\$0.00	\$100,904.50	\$100,904.50	\$100,904.50	\$100,904.50	\$100,904.50	\$100,904.50	\$100,904.50	\$100,904.50	\$100,904.50	\$100,904.50	\$100,904.50	\$100,904.50
L01-15-15-1501-15-1321	\$338,092.00	\$0.00	\$0.00	\$28,174.33	\$28,174.33	\$28,174.33	\$28,174.33	\$28,174.33	\$28,174.33	\$28,174.33	\$28,174.33	\$28,174.33	\$28,174.33	\$28,174.33	\$28,174.37
L02-16-16-1101-16-1131	\$237,440.00	\$0.00	\$0.00	\$19,786.67	\$19,786.67	\$19,786.67	\$19,786.67	\$19,786.67	\$19,786.67	\$19,786.67	\$19,786.67	\$19,786.67	\$19,786.67	\$19,786.67	\$19,786.63
L02-16-16-1101-16-1211	\$70,137.00	\$0.00	\$0.00	\$5,844.75	\$5,844.75	\$5,844.75	\$5,844.75	\$5,844.75	\$5,844.75	\$5,844.75	\$5,844.75	\$5,844.75	\$5,844.75	\$5,844.75	\$5,844.75
L02-16-16-1101-16-1321	\$66,298.00	\$0.00	\$0.00	\$5,524.83	\$5,524.83	\$5,524.83	\$5,524.83	\$5,524.83	\$5,524.83	\$5,524.83	\$5,524.83	\$5,524.83	\$5,524.83	\$5,524.83	\$5,524.87
L02-16-16-1101-16-2111	\$52,000.00	\$0.00	\$0.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
L02-16-16-1101-16-2611	\$110,800.00	\$0.00	\$0.00	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.37
L02-16-16-1101-16-3721	\$21,000.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
L02-16-16-1501-16-1131	\$712,321.00	\$0.00	\$0.00	\$59,360.08	\$59,360.08	\$59,360.08	\$59,360.08	\$59,360.08	\$59,360.08	\$59,360.08	\$59,360.08	\$59,360.08	\$59,360.08	\$59,360.08	\$59,360.12
L02-16-16-1501-16-1211	\$210,411.00	\$0.00	\$0.00	\$17,534.25	\$17,534.25	\$17,534.25	\$17,534.25	\$17,534.25	\$17,534.25	\$17,534.25	\$17,534.25	\$17,534.25	\$17,534.25	\$17,534.25	\$17,534.25
L02-16-16-1501-16-1321	\$198,893.00	\$0.00	\$0.00	\$16,574.42	\$16,574.42	\$16,574.42	\$16,574.42	\$16,574.42	\$16,574.42	\$16,574.42	\$16,574.42	\$16,574.42	\$16,574.42	\$16,574.42	\$16,574.38
M00-17-17-1101-17-1131	\$129,463.00	\$0.00	\$0.00	\$10,788.58	\$10,788.58	\$10,788.58	\$10,788.58	\$10,788.58	\$10,788.58	\$10,788.58	\$10,788.58	\$10,788.58	\$10,788.58	\$10,788.58	\$10,788.62
M00-17-17-1101-17-1211	\$100,122.00	\$0.00	\$0.00	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50
M00-17-17-1101-17-1321	\$36,149.00	\$0.00	\$0.00	\$3,012.42	\$3,012.42	\$3,012.42	\$3,012.42	\$3,012.42	\$3,012.42	\$3,012.42	\$3,012.42	\$3,012.42	\$3,012.42	\$3,012.42	\$3,012.38
M00-17-17-1101-17-2111	\$52,000.00	\$0.00	\$0.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
M00-17-17-1101-17-2611	\$110,800.00	\$0.00	\$0.00	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.37
M00-17-17-1101-17-3311	\$603,200.00	\$0.00	\$0.00	\$50,266.67	\$50,266.67	\$50,266.67	\$50,266.67	\$50,266.67	\$50,266.67	\$50,266.67	\$50,266.67	\$50,266.67	\$50,266.67	\$50,266.67	\$50,266.63
M00-17-17-1101-17-3721	\$21,000.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
M00-17-17-1501-17-1131	\$388,389.00	\$0.00	\$0.00	\$32,365.75	\$32,365.75	\$32,365.75	\$32,365.75	\$32,365.75	\$32,365.75	\$32,365.75	\$32,365.75	\$32,365.75	\$32,365.75	\$32,365.75	\$32,365.75
M00-17-17-1501-17-1211	\$300,366.00	\$0.00	\$0.00	\$25,030.50	\$25,030.50	\$25,030.50	\$25,030.50	\$25,030.50	\$25,030.50	\$25,030.50	\$25,030.50	\$25,030.50	\$25,030.50	\$25,030.50	\$25,030.50
M00-17-17-1501-17-1321	\$108,445.00	\$0.00	\$0.00	\$9,037.08	\$9,037.08	\$9,037.08	\$9,037.08	\$9,037.08	\$9,037.08	\$9,037.08	\$9,037.08	\$9,037.08	\$9,037.08	\$9,037.08	\$9,037.12
M01-18-18-1101-18-1131	\$307,082.00	\$0.00	\$0.00	\$25,590.17	\$25,590.17	\$25,590.17	\$25,590.17	\$25,590.17	\$25,590.17	\$25,590.17	\$25,590.17	\$25,590.17	\$25,590.17	\$25,590.17	\$25,590.13
M01-18-18-1101-18-1321	\$85,743.00	\$0.00	\$0.00	\$7,145.25	\$7,145.25	\$7,145.25	\$7,145.25	\$7,145.25	\$7,145.25	\$7,145.25	\$7,145.25	\$7,145.25	\$7,145.25	\$7,145.25	\$7,145.25



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE ATLATLAHUCAN
MORELOS
Reporte Presupuestal Calendarizado
del 01/ene./2025 al 31/mar./2025



Fecha y hora de Impresión | 23/may./2025
11:12 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
M01-18-18-1101-18-2111	\$52,000.00	\$0.00	\$0.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
M01-18-18-1101-18-2611	\$110,800.00	\$0.00	\$0.00	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.37
M01-18-18-1101-18-3721	\$21,000.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
M01-18-18-1501-18-1131	\$921,245.00	\$0.00	\$0.00	\$76,770.42	\$76,770.42	\$76,770.42	\$76,770.42	\$76,770.42	\$76,770.42	\$76,770.42	\$76,770.42	\$76,770.42	\$76,770.42	\$76,770.42	\$76,770.38
M01-18-18-1501-18-1321	\$257,229.00	\$0.00	\$0.00	\$21,435.75	\$21,435.75	\$21,435.75	\$21,435.75	\$21,435.75	\$21,435.75	\$21,435.75	\$21,435.75	\$21,435.75	\$21,435.75	\$21,435.75	\$21,435.75
N00-19-19-1101-19-1131	\$276,682.00	\$0.00	\$0.00	\$23,056.83	\$23,056.83	\$23,056.83	\$23,056.83	\$23,056.83	\$23,056.83	\$23,056.83	\$23,056.83	\$23,056.83	\$23,056.83	\$23,056.83	\$23,056.87
N00-19-19-1101-19-1321	\$77,255.00	\$0.00	\$0.00	\$6,437.92	\$6,437.92	\$6,437.92	\$6,437.92	\$6,437.92	\$6,437.92	\$6,437.92	\$6,437.92	\$6,437.92	\$6,437.92	\$6,437.92	\$6,437.88
N00-19-19-1101-19-2111	\$52,000.00	\$0.00	\$0.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
N00-19-19-1101-19-2611	\$110,800.00	\$0.00	\$0.00	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.37
N00-19-19-1101-19-3721	\$21,000.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
N00-19-19-1501-19-1131	\$830,047.00	\$0.00	\$0.00	\$69,170.58	\$69,170.58	\$69,170.58	\$69,170.58	\$69,170.58	\$69,170.58	\$69,170.58	\$69,170.58	\$69,170.58	\$69,170.58	\$69,170.58	\$69,170.62
N00-19-19-1501-19-1321	\$231,764.00	\$0.00	\$0.00	\$19,313.67	\$19,313.67	\$19,313.67	\$19,313.67	\$19,313.67	\$19,313.67	\$19,313.67	\$19,313.67	\$19,313.67	\$19,313.67	\$19,313.67	\$19,313.63
N01-20-20-1101-20-1131	\$152,094.00	\$0.00	\$0.00	\$12,674.50	\$12,674.50	\$12,674.50	\$12,674.50	\$12,674.50	\$12,674.50	\$12,674.50	\$12,674.50	\$12,674.50	\$12,674.50	\$12,674.50	\$12,674.50
N01-20-20-1101-20-1211	\$52,689.00	\$0.00	\$0.00	\$4,390.75	\$4,390.75	\$4,390.75	\$4,390.75	\$4,390.75	\$4,390.75	\$4,390.75	\$4,390.75	\$4,390.75	\$4,390.75	\$4,390.75	\$4,390.75
N01-20-20-1101-20-1321	\$42,468.00	\$0.00	\$0.00	\$3,539.00	\$3,539.00	\$3,539.00	\$3,539.00	\$3,539.00	\$3,539.00	\$3,539.00	\$3,539.00	\$3,539.00	\$3,539.00	\$3,539.00	\$3,539.00
N01-20-20-1101-20-2111	\$52,000.00	\$0.00	\$0.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
N01-20-20-1101-20-2521	\$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
N01-20-20-1101-20-2611	\$110,800.00	\$0.00	\$0.00	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.37
N01-20-20-1101-20-3721	\$21,000.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
N01-20-20-1501-20-1131	\$456,282.00	\$0.00	\$0.00	\$38,023.50	\$38,023.50	\$38,023.50	\$38,023.50	\$38,023.50	\$38,023.50	\$38,023.50	\$38,023.50	\$38,023.50	\$38,023.50	\$38,023.50	\$38,023.50
N01-20-20-1501-20-1211	\$158,065.00	\$0.00	\$0.00	\$13,172.08	\$13,172.08	\$13,172.08	\$13,172.08	\$13,172.08	\$13,172.08	\$13,172.08	\$13,172.08	\$13,172.08	\$13,172.08	\$13,172.08	\$13,172.12
N01-20-20-1501-20-1321	\$127,402.00	\$0.00	\$0.00	\$10,616.83	\$10,616.83	\$10,616.83	\$10,616.83	\$10,616.83	\$10,616.83	\$10,616.83	\$10,616.83	\$10,616.83	\$10,616.83	\$10,616.83	\$10,616.87
N01-20-20-2601-20-4311	\$7,712,100.00	\$0.00	\$0.00	\$642,675.00	\$642,675.00	\$642,675.00	\$642,675.00	\$642,675.00	\$642,675.00	\$642,675.00	\$642,675.00	\$642,675.00	\$642,675.00	\$642,675.00	\$642,675.00
O00-21-21-1101-21-1131	\$260,914.00	\$0.00	\$0.00	\$21,742.83	\$21,742.83	\$21,742.83	\$21,742.83	\$21,742.83	\$21,742.83	\$21,742.83	\$21,742.83	\$21,742.83	\$21,742.83	\$21,742.83	\$21,742.87
O00-21-21-1101-21-1211	\$51,957.00	\$0.00	\$0.00	\$4,329.75	\$4,329.75	\$4,329.75	\$4,329.75	\$4,329.75	\$4,329.75	\$4,329.75	\$4,329.75	\$4,329.75	\$4,329.75	\$4,329.75	\$4,329.75
O00-21-21-1101-21-1321	\$72,852.00	\$0.00	\$0.00	\$6,071.00	\$6,071.00	\$6,071.00	\$6,071.00	\$6,071.00	\$6,071.00	\$6,071.00	\$6,071.00	\$6,071.00	\$6,071.00	\$6,071.00	\$6,071.00
O00-21-21-1101-21-2611	\$110,800.00	\$0.00	\$0.00	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.37



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE ATLATLAHUCAN
MORELOS
Reporte Presupuestal Calendarizado
del 01/ene./2025 al 31/mar./2025



Fecha y hora de Impresión | 23/may./2025
11:12 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
O00-21-21-1101-21-2731	\$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
O00-21-21-1101-21-4431	\$480,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
O00-21-21-1501-21-1131	\$782,740.00	\$0.00	\$0.00	\$65,228.33	\$65,228.33	\$65,228.33	\$65,228.33	\$65,228.33	\$65,228.33	\$65,228.33	\$65,228.33	\$65,228.33	\$65,228.33	\$65,228.33	\$65,228.37
O00-21-21-1501-21-1211	\$155,872.00	\$0.00	\$0.00	\$12,989.33	\$12,989.33	\$12,989.33	\$12,989.33	\$12,989.33	\$12,989.33	\$12,989.33	\$12,989.33	\$12,989.33	\$12,989.33	\$12,989.33	\$12,989.37
O00-21-21-1501-21-1321	\$218,555.00	\$0.00	\$0.00	\$18,212.92	\$18,212.92	\$18,212.92	\$18,212.92	\$18,212.92	\$18,212.92	\$18,212.92	\$18,212.92	\$18,212.92	\$18,212.92	\$18,212.92	\$18,212.88
O01-22-22-1101-22-1131	\$105,212.00	\$0.00	\$0.00	\$8,767.67	\$8,767.67	\$8,767.67	\$8,767.67	\$8,767.67	\$8,767.67	\$8,767.67	\$8,767.67	\$8,767.67	\$8,767.67	\$8,767.67	\$8,767.63
O01-22-22-1101-22-1321	\$29,377.00	\$0.00	\$0.00	\$2,448.08	\$2,448.08	\$2,448.08	\$2,448.08	\$2,448.08	\$2,448.08	\$2,448.08	\$2,448.08	\$2,448.08	\$2,448.08	\$2,448.08	\$2,448.12
O01-22-22-1101-22-2111	\$52,000.00	\$0.00	\$0.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
O01-22-22-1101-22-2611	\$110,800.00	\$0.00	\$0.00	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.37
O01-22-22-1101-22-3721	\$21,000.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
O01-22-22-1501-22-1131	\$315,635.00	\$0.00	\$0.00	\$26,302.92	\$26,302.92	\$26,302.92	\$26,302.92	\$26,302.92	\$26,302.92	\$26,302.92	\$26,302.92	\$26,302.92	\$26,302.92	\$26,302.92	\$26,302.88
O01-22-22-1501-22-1321	\$88,131.00	\$0.00	\$0.00	\$7,344.25	\$7,344.25	\$7,344.25	\$7,344.25	\$7,344.25	\$7,344.25	\$7,344.25	\$7,344.25	\$7,344.25	\$7,344.25	\$7,344.25	\$7,344.25
Q00-23-23-2501-23-1131	\$7,981,189.80	\$0.00	\$0.00	\$665,099.15	\$665,099.15	\$665,099.15	\$665,099.15	\$665,099.15	\$665,099.15	\$665,099.15	\$665,099.15	\$665,099.15	\$665,099.15	\$665,099.15	\$665,099.15
Q00-23-23-2501-23-1321	\$3,773,081.00	\$0.00	\$0.00	\$314,423.42	\$314,423.42	\$314,423.42	\$314,423.42	\$314,423.42	\$314,423.42	\$314,423.42	\$314,423.42	\$314,423.42	\$314,423.42	\$314,423.42	\$314,423.38
Q00-23-23-2501-23-1591	\$864,000.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00
Q00-23-23-2501-23-2611	\$2,040,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00
Q00-23-23-2501-23-2711	\$700,000.00	\$0.00	\$0.00	\$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
Q00-23-23-2501-23-3551	\$1,741,935.77	\$0.00	\$0.00	\$145,161.31	\$145,161.31	\$145,161.31	\$145,161.31	\$145,161.31	\$145,161.31	\$145,161.31	\$145,161.31	\$145,161.31	\$145,161.31	\$145,161.31	\$145,161.36
Q00-23-23-2501-23-3921	\$478,148.23	\$0.00	\$0.00	\$39,845.69	\$39,845.69	\$39,845.69	\$39,845.69	\$39,845.69	\$39,845.69	\$39,845.69	\$39,845.69	\$39,845.69	\$39,845.69	\$39,845.69	\$39,845.64
S00-24-24-1101-24-1131	\$117,161.00	\$0.00	\$0.00	\$9,763.42	\$9,763.42	\$9,763.42	\$9,763.42	\$9,763.42	\$9,763.42	\$9,763.42	\$9,763.42	\$9,763.42	\$9,763.42	\$9,763.42	\$9,763.38
S00-24-24-1101-24-1321	\$32,714.00	\$0.00	\$0.00	\$2,726.17	\$2,726.17	\$2,726.17	\$2,726.17	\$2,726.17	\$2,726.17	\$2,726.17	\$2,726.17	\$2,726.17	\$2,726.17	\$2,726.17	\$2,726.13
S00-24-24-1101-24-2111	\$52,000.00	\$0.00	\$0.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
S00-24-24-1101-24-2611	\$110,800.00	\$0.00	\$0.00	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.37
S00-24-24-1101-24-3721	\$21,000.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
S00-24-24-1501-24-1131	\$351,481.00	\$0.00	\$0.00	\$29,290.08	\$29,290.08	\$29,290.08	\$29,290.08	\$29,290.08	\$29,290.08	\$29,290.08	\$29,290.08	\$29,290.08	\$29,290.08	\$29,290.08	\$29,290.12
S00-24-24-1501-24-1321	\$98,140.00	\$0.00	\$0.00	\$8,178.33	\$8,178.33	\$8,178.33	\$8,178.33	\$8,178.33	\$8,178.33	\$8,178.33	\$8,178.33	\$8,178.33	\$8,178.33	\$8,178.33	\$8,178.37
T00-25-25-1101-25-1131	\$121,283.00	\$0.00	\$0.00	\$10,106.92	\$10,106.92	\$10,106.92	\$10,106.92	\$10,106.92	\$10,106.92	\$10,106.92	\$10,106.92	\$10,106.92	\$10,106.92	\$10,106.92	\$10,106.88



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE ATLATLAHUCAN
MORELOS
Reporte Presupuestal Calendarizado
del 01/ene./2025 al 31/mar./2025



Fecha y hora de Impresión | 23/may./2025
11:12 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
T00-25-25-1101-25-1211	\$33,374.00	\$0.00	\$0.00	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.17	\$2,781.13
T00-25-25-1101-25-1321	\$33,865.00	\$0.00	\$0.00	\$2,822.08	\$2,822.08	\$2,822.08	\$2,822.08	\$2,822.08	\$2,822.08	\$2,822.08	\$2,822.08	\$2,822.08	\$2,822.08	\$2,822.08	\$2,822.12
T00-25-25-1101-25-2111	\$52,000.00	\$0.00	\$0.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
T00-25-25-1101-25-2611	\$110,800.00	\$0.00	\$0.00	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.37
T00-25-25-1101-25-2831	\$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
T00-25-25-1101-25-3721	\$21,000.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
T00-25-25-1501-25-1131	\$363,848.00	\$0.00	\$0.00	\$30,320.67	\$30,320.67	\$30,320.67	\$30,320.67	\$30,320.67	\$30,320.67	\$30,320.67	\$30,320.67	\$30,320.67	\$30,320.67	\$30,320.67	\$30,320.63
T00-25-25-1501-25-1211	\$100,122.00	\$0.00	\$0.00	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50	\$8,343.50
T00-25-25-1501-25-1321	\$101,593.00	\$0.00	\$0.00	\$8,466.08	\$8,466.08	\$8,466.08	\$8,466.08	\$8,466.08	\$8,466.08	\$8,466.08	\$8,466.08	\$8,466.08	\$8,466.08	\$8,466.08	\$8,466.12
Total	\$173,610,383....	\$800,000.00	\$0.00	\$14,534,198.48	\$14,534,198.48	\$14,534,198.48	\$14,534,198.48	\$14,534,198.48	\$14,534,198.48	\$14,534,198.48	\$14,534,198.48	\$14,534,198.48	\$14,534,198.48	\$14,534,198.48	\$14,534,19...
V00-26-26-1101-26-1131	\$73,886.00	\$0.00	\$0.00	\$6,157.17	\$6,157.17	\$6,157.17	\$6,157.17	\$6,157.17	\$6,157.17	\$6,157.17	\$6,157.17	\$6,157.17	\$6,157.17	\$6,157.17	\$6,157.13
V00-26-26-1101-26-1321	\$20,631.00	\$0.00	\$0.00	\$1,719.25	\$1,719.25	\$1,719.25	\$1,719.25	\$1,719.25	\$1,719.25	\$1,719.25	\$1,719.25	\$1,719.25	\$1,719.25	\$1,719.25	\$1,719.25
V00-26-26-1101-26-2111	\$52,000.00	\$0.00	\$0.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
V00-26-26-1101-26-2611	\$110,800.00	\$0.00	\$0.00	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.33	\$9,233.37
V00-26-26-1101-26-3721	\$21,000.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
V00-26-26-1501-26-1131	\$221,659.00	\$0.00	\$0.00	\$18,471.58	\$18,471.58	\$18,471.58	\$18,471.58	\$18,471.58	\$18,471.58	\$18,471.58	\$18,471.58	\$18,471.58	\$18,471.58	\$18,471.58	\$18,471.62
V00-26-26-1501-26-1321	\$61,891.00	\$0.00	\$0.00	\$5,157.58	\$5,157.58	\$5,157.58	\$5,157.58	\$5,157.58	\$5,157.58	\$5,157.58	\$5,157.58	\$5,157.58	\$5,157.58	\$5,157.58	\$5,157.62