



# MUNICIPIO DE ATLATLHUCAN MORELOS

## Reporte Presupuestal Calendarizado del 01/ene./2026 al 01/mar./2026

Usr: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A00-01-01-1101-01-1131	\$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
A00-01-01-1101-01-1221	\$1,700,000.00	\$0.00	\$0.00	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.67	\$141,666.63
A00-01-01-1101-01-1321	\$1,200,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
A00-01-01-1101-01-1341	\$770,000.00	\$0.00	\$0.00	\$64,166.67	\$64,166.67	\$64,166.67	\$64,166.67	\$64,166.67	\$64,166.67	\$64,166.67	\$64,166.67	\$64,166.67	\$64,166.67	\$64,166.67	\$64,166.63
A00-01-01-1101-01-1521	\$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
A00-01-01-1101-01-2111	\$270,000.00	\$0.00	-\$20,000.00	\$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
A00-01-01-1101-01-2121	\$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
A00-01-01-1101-01-2141	\$55,000.00	\$0.00	\$0.00	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.37
A00-01-01-1101-01-2151	\$36,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A00-01-01-1101-01-2161	\$0.00	\$110,000.00	\$0.00	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.63
A00-01-01-1101-01-2211	\$500,000.00	\$0.00	-\$20,000.00	\$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	\$40,000.00
A00-01-01-1101-01-2231	\$42,000.00	\$0.00	\$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
A00-01-01-1101-01-2361	\$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
A00-01-01-1101-01-2441	\$46,000.00	\$0.00	\$0.00	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.37
A00-01-01-1101-01-2461	\$33,000.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
A00-01-01-1101-01-2471	\$134,000.00	\$0.00	\$0.00	\$11,166.67	\$11,166.67	\$11,166.67	\$11,166.67	\$11,166.67	\$11,166.67	\$11,166.67	\$11,166.67	\$11,166.67	\$11,166.67	\$11,166.67	\$11,166.63
A00-01-01-1101-01-2491	\$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
A00-01-01-1101-01-2561	\$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
A00-01-01-1101-01-2611	\$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
A00-01-01-1101-01-2711	\$157,000.00	\$0.00	-\$10,000.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00
A00-01-01-1101-01-2741	\$600.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
A00-01-01-1101-01-2751	\$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
A00-01-01-1101-01-2911	\$14,000.00	\$0.00	\$0.00	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.63
A00-01-01-1101-01-2921	\$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
A00-01-01-1101-01-2931	\$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
A00-01-01-1101-01-2941	\$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



# MUNICIPIO DE ATLATLHUCAN MORELOS

## Reporte Presupuestal Calendarizado del 01/ene./2026 al 01/mar./2026

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A00-01-01-1101-01-2961	\$0.00	\$10,000.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
A00-01-01-1101-01-3131	\$69,000.00	\$0.00	\$0.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00
A00-01-01-1101-01-3141	\$36,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A00-01-01-1101-01-3151	\$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
A00-01-01-1101-01-3171	\$19,000.00	\$0.00	\$0.00	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.37
A00-01-01-1101-01-3221	\$31,000.00	\$0.00	\$0.00	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.37
A00-01-01-1101-01-3291	\$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
A00-01-01-1101-01-3331	\$137,000.00	\$0.00	-\$5,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
A00-01-01-1101-01-3341	\$140,000.00	\$0.00	\$0.00	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.63
A00-01-01-1101-01-3361	\$54,000.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
A00-01-01-1101-01-3451	\$0.00	\$100,000.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
A00-01-01-1101-01-3471	\$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
A00-01-01-1101-01-3511	\$0.00	\$100,000.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
A00-01-01-1101-01-3521	\$1,400.00	\$0.00	\$0.00	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.63
A00-01-01-1101-01-3531	\$13,000.00	\$0.00	\$0.00	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.37
A00-01-01-1101-01-3551	\$328,701.31	\$0.00	\$0.00	\$27,391.78	\$27,391.78	\$27,391.78	\$27,391.78	\$27,391.78	\$27,391.78	\$27,391.78	\$27,391.78	\$27,391.78	\$27,391.78	\$27,391.78	\$27,391.73
A00-01-01-1101-01-3571	\$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
A00-01-01-1101-01-3581	\$0.00	\$5,000.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
A00-01-01-1101-01-3611	\$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
A00-01-01-1101-01-3621	\$127,500.00	\$0.00	\$0.00	\$10,625.00	\$10,625.00	\$10,625.00	\$10,625.00	\$10,625.00	\$10,625.00	\$10,625.00	\$10,625.00	\$10,625.00	\$10,625.00	\$10,625.00	\$10,625.00
A00-01-01-1101-01-3631	\$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
A00-01-01-1101-01-3661	\$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
A00-01-01-1101-01-3721	\$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
A00-01-01-1101-01-3811	\$7,500,000.00	\$0.00	-\$320,000.00	\$598,333.33	\$598,333.33	\$598,333.33	\$598,333.33	\$598,333.33	\$598,333.33	\$598,333.33	\$598,333.33	\$598,333.33	\$598,333.33	\$598,333.33	\$598,333.37
A00-01-01-1101-01-3821	\$8,932,117.51	\$1,890,000.00	\$0.00	\$901,843.13	\$901,843.13	\$901,843.13	\$901,843.13	\$901,843.13	\$901,843.13	\$901,843.13	\$901,843.13	\$901,843.13	\$901,843.13	\$901,843.13	\$901,843.08
A00-01-01-1101-01-3911	\$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
A00-01-01-1101-01-3921	\$16,000.00	\$0.00	\$0.00	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.37



# MUNICIPIO DE ATLATLHUCAN MORELOS

## Reporte Presupuestal Calendarizado del 01/ene./2026 al 01/mar./2026

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A00-01-01-1101-01-4391	\$8,487,191.51	\$0.00	\$0.00	\$707,265.96	\$707,265.96	\$707,265.96	\$707,265.96	\$707,265.96	\$707,265.96	\$707,265.96	\$707,265.96	\$707,265.96	\$707,265.96	\$707,265.96	\$707,265.96
A00-01-01-1101-01-4411	\$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
A00-01-01-1101-01-4412	\$9,527,000.00	\$5,525,000.00	\$0.00	\$1,254,333.34	\$1,254,333.34	\$1,254,333.34	\$1,254,333.34	\$1,254,333.34	\$1,254,333.34	\$1,254,333.34	\$1,254,333.34	\$1,254,333.34	\$1,254,333.34	\$1,254,333.34	\$1,254,333.26
A00-01-01-1101-01-4413	\$36,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A00-01-01-1101-01-4414	\$126,000.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
A00-01-01-1101-01-4431	\$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
A00-01-01-1101-01-4511	\$838,000.00	\$0.00	\$0.00	\$69,833.33	\$69,833.33	\$69,833.33	\$69,833.33	\$69,833.33	\$69,833.33	\$69,833.33	\$69,833.33	\$69,833.33	\$69,833.33	\$69,833.33	\$69,833.37
A00-01-01-1101-01-5191	\$100,000.00	\$200,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A00-01-01-1101-01-5411	\$0.00	\$980,000.00	\$0.00	\$81,666.67	\$81,666.67	\$81,666.67	\$81,666.67	\$81,666.67	\$81,666.67	\$81,666.67	\$81,666.67	\$81,666.67	\$81,666.67	\$81,666.67	\$81,666.63
A00-01-01-1101-01-5641	\$3,924.51	\$0.00	\$0.00	\$327.04	\$327.04	\$327.04	\$327.04	\$327.04	\$327.04	\$327.04	\$327.04	\$327.04	\$327.04	\$327.04	\$327.07
A00-01-01-1101-01-5651	\$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
A00-01-01-1101-01-5671	\$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
A00-01-01-1101-01-5811	\$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
A00-01-01-1501-01-1111	\$1,280,184.00	\$0.00	\$0.00	\$106,682.00	\$106,682.00	\$106,682.00	\$106,682.00	\$106,682.00	\$106,682.00	\$106,682.00	\$106,682.00	\$106,682.00	\$106,682.00	\$106,682.00	\$106,682.00
A00-01-01-1501-01-1131	\$4,198,048.00	\$0.00	\$0.00	\$349,837.33	\$349,837.33	\$349,837.33	\$349,837.33	\$349,837.33	\$349,837.33	\$349,837.33	\$349,837.33	\$349,837.33	\$349,837.33	\$349,837.33	\$349,837.37
A00-01-01-1501-01-1321	\$1,166,228.05	\$0.00	\$0.00	\$97,185.67	\$97,185.67	\$97,185.67	\$97,185.67	\$97,185.67	\$97,185.67	\$97,185.67	\$97,185.67	\$97,185.67	\$97,185.67	\$97,185.67	\$97,185.68
A00-01-01-1501-01-1341	\$19,344.00	\$0.00	\$0.00	\$1,612.00	\$1,612.00	\$1,612.00	\$1,612.00	\$1,612.00	\$1,612.00	\$1,612.00	\$1,612.00	\$1,612.00	\$1,612.00	\$1,612.00	\$1,612.00
A00-01-01-1501-01-1521	\$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
A00-01-01-1501-01-2111	\$695,250.67	\$0.00	-\$350,000.00	\$28,770.89	\$28,770.89	\$28,770.89	\$28,770.89	\$28,770.89	\$28,770.89	\$28,770.89	\$28,770.89	\$28,770.89	\$28,770.89	\$28,770.89	\$28,770.88
A00-01-01-1501-01-2121	\$20,000.00	\$75,000.00	\$0.00	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.63
A00-01-01-1501-01-2161	\$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
A00-01-01-1501-01-2171	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A00-01-01-1501-01-2211	\$84,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A00-01-01-1501-01-2461	\$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
A00-01-01-1501-01-2481	\$33,000.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
A00-01-01-1501-01-2491	\$20,000.00	\$250,000.00	\$0.00	\$22,500.01	\$22,500.01	\$22,500.01	\$22,500.01	\$22,500.01	\$22,500.01	\$22,500.01	\$22,500.01	\$22,500.01	\$22,500.01	\$22,500.01	\$22,499.89
A00-01-01-1501-01-2561	\$37,000.00	\$0.00	\$0.00	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.37



# MUNICIPIO DE ATLATLHUCAN MORELOS

## Reporte Presupuestal Calendarizado del 01/ene./2026 al 01/mar./2026

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A00-01-01-1501-01-2611	\$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
A00-01-01-1501-01-2711	\$117,000.00	\$100,000.00	\$0.00	\$18,083.33	\$18,083.33	\$18,083.33	\$18,083.33	\$18,083.33	\$18,083.33	\$18,083.33	\$18,083.33	\$18,083.33	\$18,083.33	\$18,083.33	\$18,083.37
A00-01-01-1501-01-2911	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
A00-01-01-1501-01-2941	\$36,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A00-01-01-1501-01-2961	\$31,000.00	\$0.00	\$0.00	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.37
A00-01-01-1501-01-3131	\$0.00	\$40,000.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
A00-01-01-1501-01-3141	\$0.00	\$50,000.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
A00-01-01-1501-01-3221	\$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
A00-01-01-1501-01-3291	\$5,000.00	\$100,000.00	\$0.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00
A00-01-01-1501-01-3361	\$350,000.00	\$0.00	-\$150,000.00	\$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
A00-01-01-1501-01-3451	\$32,000.00	\$100,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
A00-01-01-1501-01-3511	\$225,000.00	\$0.00	-\$100,000.00	\$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
A00-01-01-1501-01-3521	\$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
A00-01-01-1501-01-3551	\$81,000.00	\$100,000.00	\$0.00	\$15,083.33	\$15,083.33	\$15,083.33	\$15,083.33	\$15,083.33	\$15,083.33	\$15,083.33	\$15,083.33	\$15,083.33	\$15,083.33	\$15,083.33	\$15,083.37
A00-01-01-1501-01-3611	\$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
A00-01-01-1501-01-3631	\$15,000.00	\$30,000.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
A00-01-01-1501-01-3721	\$32,000.00	\$0.00	\$0.00	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.63
A00-01-01-1501-01-3821	\$800,000.00	\$0.00	-\$450,000.00	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.63
A00-01-01-1501-01-3921	\$0.00	\$50,000.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
A00-01-01-1501-01-4391	\$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
A00-01-01-1501-01-4411	\$1,000,000.00	\$0.00	\$0.00	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.37
A00-01-01-1501-01-4431	\$200,000.00	\$30,000.00	\$0.00	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.63
A00-01-01-1501-01-4511	\$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
A00-01-01-1501-01-5111	\$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
A00-01-01-1501-01-5121	\$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
A00-01-01-1501-01-5151	\$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
A00-01-01-1501-01-5491	\$0.00	\$300,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00



# MUNICIPIO DE ATLATLHUCAN MORELOS

## Reporte Presupuestal Calendarizado del 01/ene./2026 al 01/mar./2026

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A01-02-02-1101-02-1221	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
A01-02-02-1101-02-1321	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01-02-02-1101-02-1341	\$30,000.00	\$44,000.00	\$0.00	\$32,500.00	\$16,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A01-02-02-1101-02-2111	\$90,000.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
A01-02-02-1101-02-2121	\$13,000.00	\$0.00	\$0.00	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33
A01-02-02-1101-02-2151	\$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
A01-02-02-1101-02-2161	\$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	\$2,083.33
A01-02-02-1101-02-2211	\$160,000.00	\$0.00	\$0.00	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.37
A01-02-02-1101-02-2231	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
A01-02-02-1101-02-2361	\$1,700.00	\$0.00	\$0.00	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67
A01-02-02-1101-02-2371	\$100.00	\$0.00	\$0.00	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.37
A01-02-02-1101-02-2441	\$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
A01-02-02-1101-02-2461	\$13,000.00	\$0.00	\$0.00	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.37
A01-02-02-1101-02-2471	\$500.00	\$4,000.00	\$0.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
A01-02-02-1101-02-2491	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67
A01-02-02-1101-02-2511	\$16,000.00	\$0.00	\$0.00	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.37
A01-02-02-1101-02-2541	\$20,000.00	\$0.00	-\$5,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
A01-02-02-1101-02-2561	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67
A01-02-02-1101-02-2591	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
A01-02-02-1101-02-2611	\$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
A01-02-02-1101-02-2711	\$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
A01-02-02-1101-02-2721	\$100.00	\$5,000.00	\$0.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00
A01-02-02-1101-02-2741	\$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
A01-02-02-1101-02-2751	\$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
A01-02-02-1101-02-2911	\$8,000.00	\$0.00	\$0.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67
A01-02-02-1101-02-2921	\$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
A01-02-02-1101-02-2931	\$100.00	\$0.00	\$0.00	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.37



**MUNICIPIO DE ATLATLHUCAN  
MORELOS**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2026 al 01/mar./2026**

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A01-02-02-1101-02-2941	\$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
A01-02-02-1101-02-2951	\$0.00	\$100,000.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
A01-02-02-1101-02-2961	\$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
A01-02-02-1101-02-3121	\$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
A01-02-02-1101-02-3131	\$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
A01-02-02-1101-02-3141	\$1,800.00	\$5,000.00	\$0.00	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.63
A01-02-02-1101-02-3171	\$400.00	\$0.00	\$0.00	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.37
A01-02-02-1101-02-3181	\$300.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
A01-02-02-1101-02-3291	\$27,000.00	\$0.00	-\$5,000.00	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.37
A01-02-02-1101-02-3361	\$900.00	\$50,000.00	\$0.00	\$4,241.67	\$4,241.67	\$4,241.67	\$4,241.67	\$4,241.67	\$4,241.67	\$4,241.67	\$4,241.67	\$4,241.67	\$4,241.67	\$4,241.67	\$4,241.63
A01-02-02-1101-02-3511	\$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
A01-02-02-1101-02-3521	\$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
A01-02-02-1101-02-3551	\$140,000.00	\$0.00	-\$4,000.00	\$11,333.34	\$11,333.34	\$11,333.34	\$11,333.34	\$11,333.34	\$11,333.34	\$11,333.34	\$11,333.34	\$11,333.34	\$11,333.34	\$11,333.34	\$11,333.26
A01-02-02-1101-02-3571	\$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
A01-02-02-1101-02-3581	\$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
A01-02-02-1101-02-3591	\$19,000.00	\$0.00	\$0.00	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.37
A01-02-02-1101-02-3611	\$19,000.00	\$0.00	\$0.00	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.37
A01-02-02-1101-02-3721	\$110,000.00	\$0.00	\$0.00	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.63
A01-02-02-1101-02-3821	\$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
A01-02-02-1101-02-3921	\$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
A01-02-02-1101-02-4411	\$90,000.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
A01-02-02-1501-02-1131	\$5,280,072.00	\$0.00	\$0.00	\$440,006.00	\$440,006.00	\$440,006.00	\$440,006.00	\$440,006.00	\$440,006.00	\$440,006.00	\$440,006.00	\$440,006.00	\$440,006.00	\$440,006.00	\$440,006.00
A01-02-02-1501-02-1321	\$1,375,084.94	\$0.00	\$0.00	\$114,590.41	\$114,590.41	\$114,590.41	\$114,590.41	\$114,590.41	\$114,590.41	\$114,590.41	\$114,590.41	\$114,590.41	\$114,590.41	\$114,590.41	\$114,590.43
A01-02-02-1501-02-1341	\$194,184.00	\$0.00	\$0.00	\$16,182.00	\$16,182.00	\$16,182.00	\$16,182.00	\$16,182.00	\$16,182.00	\$16,182.00	\$16,182.00	\$16,182.00	\$16,182.00	\$16,182.00	\$16,182.00
A01-02-02-1501-02-2111	\$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
A01-02-02-1501-02-2121	\$16,000.00	\$100,000.00	\$0.00	\$9,666.66	\$9,666.66	\$9,666.66	\$9,666.66	\$9,666.66	\$9,666.66	\$9,666.66	\$9,666.66	\$9,666.66	\$9,666.66	\$9,666.66	\$9,666.74
A01-02-02-1501-02-2161	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37



# MUNICIPIO DE ATLATLHUCAN MORELOS

## Reporte Presupuestal Calendarizado del 01/ene./2026 al 01/mar./2026

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A01-02-02-1501-02-2461	\$70,000.00	\$0.00	-\$50,000.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.74
A01-02-02-1501-02-2471	\$33,000.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
A01-02-02-1501-02-2941	\$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
A01-02-02-1501-02-2961	\$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
A01-02-02-1501-02-3291	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A01-02-02-1501-02-3541	\$11,000.00	\$0.00	\$0.00	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.63
A01-02-02-1501-02-3551	\$103,000.00	\$0.00	\$0.00	\$8,583.33	\$8,583.33	\$8,583.33	\$8,583.33	\$8,583.33	\$8,583.33	\$8,583.33	\$8,583.33	\$8,583.33	\$8,583.33	\$8,583.33	\$8,583.37
A01-02-02-1501-02-3721	\$0.00	\$50,000.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
A01-02-02-1501-02-3821	\$35,000.00	\$390,000.00	\$0.00	\$35,416.67	\$35,416.67	\$35,416.67	\$35,416.67	\$35,416.67	\$35,416.67	\$35,416.67	\$35,416.67	\$35,416.67	\$35,416.67	\$35,416.67	\$35,416.63
A01-02-02-1501-02-5151	\$0.00	\$100,000.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
A01-02-02-1501-02-5661	\$14,000.00	\$0.00	\$0.00	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.63
A02-03-03-1101-03-2111	\$13,000.00	\$0.00	\$0.00	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.37
A02-03-03-1101-03-2161	\$4,000.00	\$50,000.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
A02-03-03-1101-03-2211	\$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
A02-03-03-1101-03-2331	\$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
A02-03-03-1101-03-3221	\$2,000.00	\$50,000.00	\$0.00	\$4,333.34	\$4,333.34	\$4,333.34	\$4,333.34	\$4,333.34	\$4,333.34	\$4,333.34	\$4,333.34	\$4,333.34	\$4,333.34	\$4,333.34	\$4,333.26
A02-03-03-1101-03-3291	\$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
A02-03-03-1101-03-3551	\$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
A02-03-03-1101-03-3721	\$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
A02-03-03-1101-03-3821	\$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
A02-03-03-1501-03-1131	\$719,736.00	\$0.00	\$0.00	\$59,978.00	\$59,978.00	\$59,978.00	\$59,978.00	\$59,978.00	\$59,978.00	\$59,978.00	\$59,978.00	\$59,978.00	\$59,978.00	\$59,978.00	\$59,978.00
A02-03-03-1501-03-1321	\$187,441.20	\$0.00	\$0.00	\$15,620.10	\$15,620.10	\$15,620.10	\$15,620.10	\$15,620.10	\$15,620.10	\$15,620.10	\$15,620.10	\$15,620.10	\$15,620.10	\$15,620.10	\$15,620.10
A02-03-03-1501-03-1341	\$1,536.00	\$0.00	\$0.00	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00
A02-03-03-1501-03-2111	\$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
A02-03-03-1501-03-2121	\$8,000.00	\$50,000.00	\$0.00	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.26
A02-03-03-1501-03-3611	\$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
B00-04-04-1101-04-1341	\$0.00	\$75,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE ATLATLHUCAN MORELOS

## Reporte Presupuestal Calendarizado del 01/ene./2026 al 01/mar./2026

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
B00-04-04-1101-04-2111	\$58,589.62	\$0.00	-\$12,500.00	\$3,840.80	\$3,840.80	\$3,840.80	\$3,840.80	\$3,840.80	\$3,840.80	\$3,840.80	\$3,840.80	\$3,840.80	\$3,840.80	\$3,840.80	\$3,840.82
B00-04-04-1101-04-2141	\$2,300.00	\$0.00	\$0.00	\$191.67	\$191.67	\$191.67	\$191.67	\$191.67	\$191.67	\$191.67	\$191.67	\$191.67	\$191.67	\$191.67	\$191.63
B00-04-04-1101-04-2161	\$4,000.00	\$50,000.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
B00-04-04-1101-04-2211	\$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
B00-04-04-1101-04-2611	\$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
B00-04-04-1101-04-2741	\$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
B00-04-04-1101-04-2961	\$100.00	\$0.00	\$0.00	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.37
B00-04-04-1101-04-3551	\$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
B00-04-04-1101-04-3721	\$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
B00-04-04-1101-04-3821	\$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
B00-04-04-1101-04-3921	\$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
B00-04-04-1101-04-5111	\$0.00	\$12,500.00	\$0.00	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.63
B00-04-04-1501-04-1111	\$933,168.00	\$0.00	\$0.00	\$77,764.00	\$77,764.00	\$77,764.00	\$77,764.00	\$77,764.00	\$77,764.00	\$77,764.00	\$77,764.00	\$77,764.00	\$77,764.00	\$77,764.00	\$77,764.00
B00-04-04-1501-04-1131	\$525,432.00	\$0.00	\$0.00	\$43,786.00	\$43,786.00	\$43,786.00	\$43,786.00	\$43,786.00	\$43,786.00	\$43,786.00	\$43,786.00	\$43,786.00	\$43,786.00	\$43,786.00	\$43,786.00
B00-04-04-1501-04-1321	\$149,620.74	\$0.00	\$0.00	\$12,468.40	\$12,468.40	\$12,468.40	\$12,468.40	\$12,468.40	\$12,468.40	\$12,468.40	\$12,468.40	\$12,468.40	\$12,468.40	\$12,468.40	\$12,468.34
B00-04-04-1501-04-1341	\$230,224.00	\$0.00	\$0.00	\$19,185.33	\$19,185.33	\$19,185.33	\$19,185.33	\$19,185.33	\$19,185.33	\$19,185.33	\$19,185.33	\$19,185.33	\$19,185.33	\$19,185.33	\$19,185.37
B00-04-04-1501-04-2111	\$27,000.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
B00-04-04-1501-04-2121	\$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
B00-04-04-1501-04-3551	\$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
B00-04-04-1501-04-5151	\$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
C00-05-05-1101-05-1341	\$0.00	\$126,000.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C00-05-05-1101-05-2111	\$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
C00-05-05-1101-05-2121	\$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
C00-05-05-1101-05-2141	\$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
C00-05-05-1101-05-2161	\$5,000.00	\$50,000.00	\$0.00	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.26
C00-05-05-1101-05-2211	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
C00-05-05-1101-05-2371	\$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



# MUNICIPIO DE ATLATLHUCAN MORELOS

## Reporte Presupuestal Calendarizado del 01/ene./2026 al 01/mar./2026

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
C00-05-05-1101-05-2461	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67
C00-05-05-1101-05-2611	\$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
C00-05-05-1101-05-2741	\$300.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
C00-05-05-1101-05-2941	\$300.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
C00-05-05-1101-05-3341	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
C00-05-05-1101-05-3551	\$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
C00-05-05-1101-05-3721	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
C00-05-05-1101-05-3811	\$18,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
C00-05-05-1101-05-3821	\$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
C00-05-05-1101-05-4411	\$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
C00-05-05-1101-05-4431	\$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
C00-05-05-1101-05-5151	\$0.00	\$20,000.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
C00-05-05-1501-05-1111	\$2,285,496.00	\$0.00	\$0.00	\$190,458.00	\$190,458.00	\$190,458.00	\$190,458.00	\$190,458.00	\$190,458.00	\$190,458.00	\$190,458.00	\$190,458.00	\$190,458.00	\$190,458.00	\$190,458.00
C00-05-05-1501-05-1131	\$1,772,280.00	\$0.00	\$0.00	\$147,690.00	\$147,690.00	\$147,690.00	\$147,690.00	\$147,690.00	\$147,690.00	\$147,690.00	\$147,690.00	\$147,690.00	\$147,690.00	\$147,690.00	\$147,690.00
C00-05-05-1501-05-1321	\$492,851.68	\$0.00	\$0.00	\$41,070.97	\$41,070.97	\$41,070.97	\$41,070.97	\$41,070.97	\$41,070.97	\$41,070.97	\$41,070.97	\$41,070.97	\$41,070.97	\$41,070.97	\$41,071.01
C00-05-05-1501-05-1341	\$585,669.00	\$0.00	\$0.00	\$48,805.75	\$48,805.75	\$48,805.75	\$48,805.75	\$48,805.75	\$48,805.75	\$48,805.75	\$48,805.75	\$48,805.75	\$48,805.75	\$48,805.75	\$48,805.75
C00-05-05-1501-05-2111	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
C00-05-05-1501-05-2121	\$8,000.00	\$50,000.00	\$0.00	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.26
C00-05-05-1501-05-2941	\$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
C00-05-05-1501-05-3291	\$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
C00-05-05-1501-05-3551	\$11,000.00	\$0.00	\$0.00	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.63
C00-05-05-1501-05-5151	\$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
D00-06-06-1101-06-2111	\$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
D00-06-06-1101-06-2121	\$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
D00-06-06-1101-06-2161	\$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
D00-06-06-1101-06-2211	\$16,000.00	\$0.00	\$0.00	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.37
D00-06-06-1101-06-2611	\$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



# MUNICIPIO DE ATLATLHUCAN MORELOS

## Reporte Presupuestal Calendarizado del 01/ene./2026 al 01/mar./2026

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
D00-06-06-1101-06-2941	\$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
D00-06-06-1101-06-3511	\$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
D00-06-06-1101-06-3721	\$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
D00-06-06-1101-06-3821	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
D00-06-06-1101-06-5151	\$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
D00-06-06-1501-06-1131	\$2,485,128.00	\$0.00	\$0.00	\$207,094.00	\$207,094.00	\$207,094.00	\$207,094.00	\$207,094.00	\$207,094.00	\$207,094.00	\$207,094.00	\$207,094.00	\$207,094.00	\$207,094.00	\$207,094.00
D00-06-06-1501-06-1321	\$647,197.73	\$0.00	\$0.00	\$53,933.14	\$53,933.14	\$53,933.14	\$53,933.14	\$53,933.14	\$53,933.14	\$53,933.14	\$53,933.14	\$53,933.14	\$53,933.14	\$53,933.14	\$53,933.19
D00-06-06-1501-06-1341	\$51,240.00	\$0.00	\$0.00	\$4,270.00	\$4,270.00	\$4,270.00	\$4,270.00	\$4,270.00	\$4,270.00	\$4,270.00	\$4,270.00	\$4,270.00	\$4,270.00	\$4,270.00	\$4,270.00
D00-06-06-1501-06-2111	\$11,000.00	\$50,000.00	\$0.00	\$5,083.34	\$5,083.34	\$5,083.34	\$5,083.34	\$5,083.34	\$5,083.34	\$5,083.34	\$5,083.34	\$5,083.34	\$5,083.34	\$5,083.34	\$5,083.26
D00-06-06-1501-06-2121	\$11,000.00	\$20,000.00	\$0.00	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.26
D01-07-07-1101-07-1341	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D01-07-07-1101-07-2111	\$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
D01-07-07-1101-07-2161	\$19,000.00	\$0.00	\$0.00	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.37
D01-07-07-1101-07-2181	\$47,000.00	\$0.00	\$0.00	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.63
D01-07-07-1101-07-2611	\$400.00	\$0.00	\$0.00	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.37
D01-07-07-1101-07-3141	\$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
D01-07-07-1501-07-1131	\$325,920.00	\$0.00	\$0.00	\$27,160.00	\$27,160.00	\$27,160.00	\$27,160.00	\$27,160.00	\$27,160.00	\$27,160.00	\$27,160.00	\$27,160.00	\$27,160.00	\$27,160.00	\$27,160.00
D01-07-07-1501-07-1321	\$84,874.00	\$0.00	\$0.00	\$7,072.83	\$7,072.83	\$7,072.83	\$7,072.83	\$7,072.83	\$7,072.83	\$7,072.83	\$7,072.83	\$7,072.83	\$7,072.83	\$7,072.83	\$7,072.87
D01-07-07-1501-07-1341	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D01-07-07-1501-07-2111	\$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
D01-07-07-1501-07-2121	\$8,000.00	\$100,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
D01-07-07-1501-07-2181	\$6,000.00	\$50,000.00	\$0.00	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.63
D01-07-07-1501-07-3361	\$23,000.00	\$0.00	\$0.00	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.63
F00-08-08-1101-08-1221	\$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
F00-08-08-1101-08-2111	\$90,000.00	\$0.00	-\$5,000.00	\$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
F00-08-08-1101-08-2121	\$13,000.00	\$0.00	\$0.00	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.37
F00-08-08-1101-08-2141	\$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



# MUNICIPIO DE ATLATLHUCAN MORELOS

## Reporte Presupuestal Calendarizado del 01/ene./2026 al 01/mar./2026

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
F00-08-08-1101-08-2161	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
F00-08-08-1101-08-2211	\$8,000.00	\$0.00	\$0.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67
F00-08-08-1101-08-2361	\$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
F00-08-08-1101-08-2461	\$0.00	\$10,000.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
F00-08-08-1101-08-2611	\$4,000.00	\$20,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
F00-08-08-1101-08-2741	\$100.00	\$0.00	\$0.00	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.37
F00-08-08-1101-08-2911	\$19,000.00	\$0.00	-\$5,000.00	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.74
F00-08-08-1101-08-2941	\$300.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
F00-08-08-1101-08-3111	\$0.00	\$5,000.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
F00-08-08-1101-08-3141	\$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
F00-08-08-1101-08-3221	\$0.00	\$100,000.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
F00-08-08-1101-08-3261	\$1,000,000.00	\$0.00	\$0.00	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.37
F00-08-08-1101-08-3321	\$375,000.00	\$0.00	-\$15,000.00	\$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	\$30,000.00
F00-08-08-1101-08-3341	\$1,400.00	\$0.00	\$0.00	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.63
F00-08-08-1101-08-3361	\$0.00	\$15,000.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
F00-08-08-1101-08-3511	\$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
F00-08-08-1101-08-3551	\$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
F00-08-08-1101-08-3571	\$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
F00-08-08-1101-08-3611	\$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
F00-08-08-1101-08-3721	\$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
F00-08-08-1101-08-3821	\$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
F00-08-08-1101-08-3921	\$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
F00-08-08-1101-08-3991	\$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
F00-08-08-1101-08-5691	\$57,075.49	\$0.00	\$0.00	\$4,756.29	\$4,756.29	\$4,756.29	\$4,756.29	\$4,756.29	\$4,756.29	\$4,756.29	\$4,756.29	\$4,756.29	\$4,756.29	\$4,756.29	\$4,756.30
F00-08-08-1101-08-6141	\$0.00	\$399,035.64	\$0.00	\$33,252.97	\$33,252.97	\$33,252.97	\$33,252.97	\$33,252.97	\$33,252.97	\$33,252.97	\$33,252.97	\$33,252.97	\$33,252.97	\$33,252.97	\$33,252.97
F00-08-08-1501-08-1131	\$4,515,712.00	\$0.00	\$0.00	\$376,309.33	\$376,309.33	\$376,309.33	\$376,309.33	\$376,309.33	\$376,309.33	\$376,309.33	\$376,309.33	\$376,309.33	\$376,309.33	\$376,309.33	\$376,309.37
F00-08-08-1501-08-1321	\$915,576.71	\$0.00	\$0.00	\$76,298.06	\$76,298.06	\$76,298.06	\$76,298.06	\$76,298.06	\$76,298.06	\$76,298.06	\$76,298.06	\$76,298.06	\$76,298.06	\$76,298.06	\$76,298.05



# MUNICIPIO DE ATLATLHUCAN MORELOS

## Reporte Presupuestal Calendarizado del 01/ene./2026 al 01/mar./2026

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
F00-08-08-1501-08-1341	\$34,944.00	\$0.00	\$0.00	\$2,912.00	\$2,912.00	\$2,912.00	\$2,912.00	\$2,912.00	\$2,912.00	\$2,912.00	\$2,912.00	\$2,912.00	\$2,912.00	\$2,912.00	\$2,912.00
F00-08-08-1501-08-2111	\$66,000.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
F00-08-08-1501-08-2121	\$25,000.00	\$20,000.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
F00-08-08-1501-08-2131	\$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	\$1,416.67
F00-08-08-1501-08-2161	\$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
F00-08-08-1501-08-2461	\$367,400.00	\$0.00	\$0.00	\$30,616.67	\$30,616.67	\$30,616.67	\$30,616.67	\$30,616.67	\$30,616.67	\$30,616.67	\$30,616.67	\$30,616.67	\$30,616.67	\$30,616.67	\$30,616.67
F00-08-08-1501-08-2491	\$0.00	\$100,000.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
F00-08-08-1501-08-2611	\$1,000.00	\$200,000.00	\$0.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00
F00-08-08-1501-08-2911	\$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
F00-08-08-1501-08-2941	\$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
F00-08-08-1501-08-3321	\$106,000.00	\$230,000.00	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
F00-08-08-1501-08-3361	\$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
F00-08-08-1501-08-3511	\$0.00	\$500,000.00	\$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
F00-08-08-1501-08-3551	\$435,898.69	\$0.00	\$0.00	\$36,324.89	\$36,324.89	\$36,324.89	\$36,324.89	\$36,324.89	\$36,324.89	\$36,324.89	\$36,324.89	\$36,324.89	\$36,324.89	\$36,324.89	\$36,324.90
F00-08-08-1501-08-3571	\$80,000.00	\$0.00	\$0.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.63
F00-08-08-1501-08-5111	\$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
F00-08-08-1501-08-5691	\$16,000.00	\$100,000.00	\$0.00	\$9,666.66	\$9,666.66	\$9,666.66	\$9,666.66	\$9,666.66	\$9,666.66	\$9,666.66	\$9,666.66	\$9,666.66	\$9,666.66	\$9,666.66	\$9,666.74
F00-08-08-1501-08-6141	\$0.00	\$122,251.70	\$0.00	\$10,187.64	\$10,187.64	\$10,187.64	\$10,187.64	\$10,187.64	\$10,187.64	\$10,187.64	\$10,187.64	\$10,187.64	\$10,187.64	\$10,187.64	\$10,187.66
F00-08-08-2502-08-6141	\$20,831,128.03	\$0.00	\$0.00	\$1,735,927.34	\$1,735,927.34	\$1,735,927.34	\$1,735,927.34	\$1,735,927.34	\$1,735,927.34	\$1,735,927.34	\$1,735,927.34	\$1,735,927.34	\$1,735,927.34	\$1,735,927.34	\$1,735,927.29
G00-09-09-1101-09-2111	\$0.00	\$30,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
G00-09-09-1101-09-2121	\$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
G00-09-09-1101-09-2161	\$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
G00-09-09-1101-09-2211	\$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
G00-09-09-1101-09-2311	\$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
G00-09-09-1101-09-2361	\$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
G00-09-09-1101-09-2561	\$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
G00-09-09-1101-09-2611	\$200.00	\$0.00	\$0.00	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.63



# MUNICIPIO DE ATLATLHUCAN MORELOS

## Reporte Presupuestal Calendarizado del 01/ene./2026 al 01/mar./2026

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
G00-09-09-1101-09-2721	\$0.00	\$25,000.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
G00-09-09-1101-09-3111	\$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
G00-09-09-1101-09-3361	\$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
G00-09-09-1101-09-3551	\$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
G00-09-09-1101-09-3581	\$19,000.00	\$0.00	\$0.00	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.37
G00-09-09-1101-09-3591	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
G00-09-09-1101-09-3611	\$30,000.00	\$0.00	-\$10,000.00	\$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
G00-09-09-1101-09-3721	\$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
G00-09-09-1101-09-3821	\$10,000.00	\$10,000.00	\$0.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.74
G00-09-09-1501-09-1131	\$764,688.00	\$0.00	\$0.00	\$63,724.00	\$63,724.00	\$63,724.00	\$63,724.00	\$63,724.00	\$63,724.00	\$63,724.00	\$63,724.00	\$63,724.00	\$63,724.00	\$63,724.00	\$63,724.00
G00-09-09-1501-09-1321	\$199,146.24	\$0.00	\$0.00	\$16,595.52	\$16,595.52	\$16,595.52	\$16,595.52	\$16,595.52	\$16,595.52	\$16,595.52	\$16,595.52	\$16,595.52	\$16,595.52	\$16,595.52	\$16,595.52
G00-09-09-1501-09-1341	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G00-09-09-1501-09-2111	\$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
G00-09-09-1501-09-2121	\$5,000.00	\$50,000.00	\$0.00	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.26
G00-09-09-1501-09-2611	\$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
G00-09-09-1501-09-3361	\$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
G00-09-09-1501-09-3591	\$0.00	\$50,000.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
G00-09-09-1501-09-3821	\$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
H00-10-10-1101-10-1221	\$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
H00-10-10-1101-10-2111	\$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
H00-10-10-1101-10-2121	\$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
H00-10-10-1101-10-2161	\$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
H00-10-10-1101-10-2421	\$700.00	\$0.00	\$0.00	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.37
H00-10-10-1101-10-2461	\$1,000,000.00	\$0.00	\$0.00	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.37
H00-10-10-1101-10-2471	\$1,400.00	\$0.00	\$0.00	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.63
H00-10-10-1101-10-2491	\$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
H00-10-10-1101-10-2521	\$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



# MUNICIPIO DE ATLATLHUCAN MORELOS

## Reporte Presupuestal Calendarizado del 01/ene./2026 al 01/mar./2026

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
H00-10-10-1101-10-2611	\$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	\$166,666.67
H00-10-10-1101-10-2721	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
H00-10-10-1101-10-2911	\$350,000.00	\$0.00	\$0.00	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67
H00-10-10-1101-10-2961	\$794,821.00	\$0.00	\$0.00	\$66,235.08	\$66,235.08	\$66,235.08	\$66,235.08	\$66,235.08	\$66,235.08	\$66,235.08	\$66,235.08	\$66,235.08	\$66,235.08	\$66,235.08	\$66,235.12
H00-10-10-1101-10-3111	\$2,460,300.00	\$0.00	\$0.00	\$205,025.00	\$205,025.00	\$205,025.00	\$205,025.00	\$205,025.00	\$205,025.00	\$205,025.00	\$205,025.00	\$205,025.00	\$205,025.00	\$205,025.00	\$205,025.00
H00-10-10-1101-10-3131	\$38,000.00	\$0.00	\$0.00	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.63
H00-10-10-1101-10-3211	\$0.00	\$100,000.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
H00-10-10-1101-10-3251	\$762,500.00	\$0.00	\$0.00	\$63,541.67	\$63,541.67	\$63,541.67	\$63,541.67	\$63,541.67	\$63,541.67	\$63,541.67	\$63,541.67	\$63,541.67	\$63,541.67	\$63,541.67	\$63,541.63
H00-10-10-1101-10-3261	\$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
H00-10-10-1101-10-3361	\$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
H00-10-10-1101-10-3511	\$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
H00-10-10-1101-10-3551	\$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
H00-10-10-1101-10-3571	\$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
H00-10-10-1101-10-3581	\$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
H00-10-10-1101-10-3591	\$0.00	\$50,000.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
H00-10-10-1101-10-3721	\$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
H00-10-10-1101-10-3821	\$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
H00-10-10-1501-10-1131	\$7,460,712.00	\$0.00	\$0.00	\$621,726.00	\$621,726.00	\$621,726.00	\$621,726.00	\$621,726.00	\$621,726.00	\$621,726.00	\$621,726.00	\$621,726.00	\$621,726.00	\$621,726.00	\$621,726.00
H00-10-10-1501-10-1321	\$1,943,055.97	\$0.00	\$0.00	\$161,921.33	\$161,921.33	\$161,921.33	\$161,921.33	\$161,921.33	\$161,921.33	\$161,921.33	\$161,921.33	\$161,921.33	\$161,921.33	\$161,921.33	\$161,921.34
H00-10-10-1501-10-1341	\$22,632.00	\$0.00	\$0.00	\$1,886.00	\$1,886.00	\$1,886.00	\$1,886.00	\$1,886.00	\$1,886.00	\$1,886.00	\$1,886.00	\$1,886.00	\$1,886.00	\$1,886.00	\$1,886.00
H00-10-10-1501-10-2111	\$75,000.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
H00-10-10-1501-10-2121	\$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
H00-10-10-1501-10-2161	\$110,000.00	\$0.00	\$0.00	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.63
H00-10-10-1501-10-2461	\$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
H00-10-10-1501-10-2521	\$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
H00-10-10-1501-10-2611	\$3,677,477.27	\$0.00	\$0.00	\$306,456.44	\$306,456.44	\$306,456.44	\$306,456.44	\$306,456.44	\$306,456.44	\$306,456.44	\$306,456.44	\$306,456.44	\$306,456.44	\$306,456.44	\$306,456.43
H00-10-10-1501-10-2721	\$90,000.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00



**MUNICIPIO DE ATLATLHUCAN  
MORELOS**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2026 al 01/mar./2026**

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
H00-10-10-1501-10-2911	\$118,379.00	\$100,000.00	\$0.00	\$18,198.25	\$18,198.25	\$18,198.25	\$18,198.25	\$18,198.25	\$18,198.25	\$18,198.25	\$18,198.25	\$18,198.25	\$18,198.25	\$18,198.25	\$18,198.25
H00-10-10-1501-10-2961	\$22,000.00	\$0.00	\$0.00	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.37
H00-10-10-1501-10-3111	\$2,135,000.00	\$0.00	\$0.00	\$177,916.67	\$177,916.67	\$177,916.67	\$177,916.67	\$177,916.67	\$177,916.67	\$177,916.67	\$177,916.67	\$177,916.67	\$177,916.67	\$177,916.67	\$177,916.63
H00-10-10-1501-10-3251	\$350,000.00	\$0.00	-\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
H00-10-10-1501-10-3511	\$82,000.00	\$0.00	\$0.00	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.37
H00-10-10-1501-10-3551	\$800,000.00	\$0.00	\$0.00	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.63
H00-10-10-1501-10-3571	\$0.00	\$150,000.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
H00-10-10-1501-10-3581	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
H00-10-10-1501-10-5671	\$41,000.00	\$0.00	\$0.00	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.63
H00-10-10-1501-10-5691	\$0.00	\$30,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
I00-11-11-1101-11-1131	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I00-11-11-1101-11-1221	\$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
I00-11-11-1101-11-1321	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I00-11-11-1101-11-1341	\$0.00	\$46,000.00	\$0.00	\$34,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I00-11-11-1101-11-2111	\$100,000.00	\$0.00	-\$25,000.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
I00-11-11-1101-11-2121	\$4,000.00	\$50,000.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
I00-11-11-1101-11-2141	\$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
I00-11-11-1101-11-2151	\$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
I00-11-11-1101-11-2161	\$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
I00-11-11-1101-11-2211	\$60,000.00	\$0.00	-\$15,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
I00-11-11-1101-11-2231	\$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
I00-11-11-1101-11-2351	\$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
I00-11-11-1101-11-2361	\$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
I00-11-11-1101-11-2371	\$0.00	\$10,000.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
I00-11-11-1101-11-2461	\$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
I00-11-11-1101-11-2471	\$0.00	\$15,000.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
I00-11-11-1101-11-2511	\$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



# MUNICIPIO DE ATLATLHUCAN MORELOS

## Reporte Presupuestal Calendarizado del 01/ene./2026 al 01/mar./2026

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
100-11-11-1101-11-2531	\$1,200,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
100-11-11-1101-11-2541	\$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
100-11-11-1101-11-2561	\$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
100-11-11-1101-11-2591	\$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
100-11-11-1101-11-2611	\$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
100-11-11-1101-11-2711	\$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
100-11-11-1101-11-2741	\$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
100-11-11-1101-11-2921	\$1,000.00	\$0.00	\$0.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
100-11-11-1101-11-2931	\$9,000.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
100-11-11-1101-11-2941	\$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
100-11-11-1101-11-3111	\$200.00	\$0.00	\$0.00	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.63
100-11-11-1101-11-3141	\$3,000.00	\$50,000.00	\$0.00	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.63
100-11-11-1101-11-3151	\$0.00	\$50,000.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
100-11-11-1101-11-3171	\$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
100-11-11-1101-11-3221	\$0.00	\$25,000.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
100-11-11-1101-11-3241	\$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
100-11-11-1101-11-3251	\$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
100-11-11-1101-11-3271	\$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
100-11-11-1101-11-3291	\$9,000.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
100-11-11-1101-11-3331	\$9,000.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
100-11-11-1101-11-3361	\$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
100-11-11-1101-11-3511	\$6,000.00	\$100,000.00	\$0.00	\$8,833.33	\$8,833.33	\$8,833.33	\$8,833.33	\$8,833.33	\$8,833.33	\$8,833.33	\$8,833.33	\$8,833.33	\$8,833.33	\$8,833.33	\$8,833.37
100-11-11-1101-11-3551	\$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
100-11-11-1101-11-3581	\$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
100-11-11-1101-11-3611	\$9,000.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
100-11-11-1101-11-3691	\$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
100-11-11-1101-11-3721	\$37,000.00	\$0.00	\$0.00	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.37



# MUNICIPIO DE ATLATLHUCAN MORELOS

## Reporte Presupuestal Calendarizado del 01/ene./2026 al 01/mar./2026

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
100-11-11-1101-11-3821	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
100-11-11-1101-11-5151	\$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
100-11-11-1501-11-1131	\$5,860,584.00	\$0.00	\$0.00	\$488,382.00	\$488,382.00	\$488,382.00	\$488,382.00	\$488,382.00	\$488,382.00	\$488,382.00	\$488,382.00	\$488,382.00	\$488,382.00	\$488,382.00	\$488,382.00
100-11-11-1501-11-1321	\$1,526,284.69	\$0.00	\$0.00	\$127,190.39	\$127,190.39	\$127,190.39	\$127,190.39	\$127,190.39	\$127,190.39	\$127,190.39	\$127,190.39	\$127,190.39	\$127,190.39	\$127,190.39	\$127,190.40
100-11-11-1501-11-1341	\$8,808.00	\$10,000.00	\$0.00	\$734.00	\$734.00	\$10,734.00	\$734.00	\$734.00	\$734.00	\$734.00	\$734.00	\$734.00	\$734.00	\$734.00	\$734.00
100-11-11-1501-11-2111	\$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
100-11-11-1501-11-2121	\$15,000.00	\$100,000.00	\$0.00	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.37
100-11-11-1501-11-2161	\$5,000.00	\$50,000.00	\$0.00	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.26
100-11-11-1501-11-2351	\$23,200.00	\$0.00	\$0.00	\$1,933.33	\$1,933.33	\$1,933.33	\$1,933.33	\$1,933.33	\$1,933.33	\$1,933.33	\$1,933.33	\$1,933.33	\$1,933.33	\$1,933.33	\$1,933.37
100-11-11-1501-11-2511	\$16,000.00	\$0.00	\$0.00	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.37
100-11-11-1501-11-2531	\$1,467,000.00	\$0.00	\$0.00	\$122,250.00	\$122,250.00	\$122,250.00	\$122,250.00	\$122,250.00	\$122,250.00	\$122,250.00	\$122,250.00	\$122,250.00	\$122,250.00	\$122,250.00	\$122,250.00
100-11-11-1501-11-2541	\$135,000.00	\$0.00	\$0.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00
100-11-11-1501-11-2591	\$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
100-11-11-1501-11-2711	\$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
100-11-11-1501-11-3111	\$18,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
100-11-11-1501-11-3291	\$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
100-11-11-1501-11-3331	\$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
100-11-11-1501-11-3361	\$97,000.00	\$0.00	\$0.00	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.37
100-11-11-1501-11-3511	\$39,000.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
100-11-11-1501-11-3581	\$11,000.00	\$250,000.00	\$0.00	\$21,750.01	\$21,750.01	\$21,750.01	\$21,750.01	\$21,750.01	\$21,750.01	\$21,750.01	\$21,750.01	\$21,750.01	\$21,750.01	\$21,750.01	\$21,749.89
100-11-11-1501-11-3821	\$18,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
100-11-11-1501-11-5311	\$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
100-11-11-1501-11-5641	\$0.00	\$100,000.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
J00-12-12-1101-12-2111	\$9,000.00	\$20,000.00	\$0.00	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.63
J00-12-12-1101-12-2161	\$4,000.00	\$25,000.00	\$0.00	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.74
J00-12-12-1501-12-1131	\$245,856.00	\$0.00	\$0.00	\$20,488.00	\$20,488.00	\$20,488.00	\$20,488.00	\$20,488.00	\$20,488.00	\$20,488.00	\$20,488.00	\$20,488.00	\$20,488.00	\$20,488.00	\$20,488.00
J00-12-12-1501-12-1321	\$64,024.69	\$0.00	\$0.00	\$5,335.39	\$5,335.39	\$5,335.39	\$5,335.39	\$5,335.39	\$5,335.39	\$5,335.39	\$5,335.39	\$5,335.39	\$5,335.39	\$5,335.39	\$5,335.40



# MUNICIPIO DE ATLATLHUCAN MORELOS

## Reporte Presupuestal Calendarizado del 01/ene./2026 al 01/mar./2026

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
J00-12-12-1501-12-1341	\$39,024.00	\$0.00	\$0.00	\$3,252.00	\$3,252.00	\$3,252.00	\$3,252.00	\$3,252.00	\$3,252.00	\$3,252.00	\$3,252.00	\$3,252.00	\$3,252.00	\$3,252.00	\$3,252.00
J00-12-12-1501-12-2111	\$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
J00-12-12-1501-12-2121	\$0.00	\$50,000.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
K00-13-13-1101-13-2111	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
K00-13-13-1101-13-2121	\$9,000.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
K00-13-13-1101-13-2161	\$4,000.00	\$25,000.00	\$0.00	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.74
K00-13-13-1101-13-2211	\$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
K00-13-13-1101-13-2611	\$4,000.00	\$50,000.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
K00-13-13-1101-13-2921	\$0.00	\$5,000.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
K00-13-13-1101-13-3141	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67
K00-13-13-1101-13-3171	\$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
K00-13-13-1101-13-3721	\$0.00	\$25,000.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
K00-13-13-1101-13-3821	\$11,000.00	\$0.00	\$0.00	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67
K00-13-13-1501-13-1131	\$1,399,416.00	\$0.00	\$0.00	\$116,618.00	\$116,618.00	\$116,618.00	\$116,618.00	\$116,618.00	\$116,618.00	\$116,618.00	\$116,618.00	\$116,618.00	\$116,618.00	\$116,618.00	\$116,618.00
K00-13-13-1501-13-1321	\$364,433.57	\$0.00	\$0.00	\$30,369.46	\$30,369.46	\$30,369.46	\$30,369.46	\$30,369.46	\$30,369.46	\$30,369.46	\$30,369.46	\$30,369.46	\$30,369.46	\$30,369.46	\$30,369.51
K00-13-13-1501-13-1341	\$7,272.00	\$0.00	\$0.00	\$606.00	\$606.00	\$606.00	\$606.00	\$606.00	\$606.00	\$606.00	\$606.00	\$606.00	\$606.00	\$606.00	\$606.00
K00-13-13-1501-13-2111	\$36,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
K00-13-13-1501-13-2121	\$14,000.00	\$0.00	\$0.00	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67
K00-13-13-1501-13-2161	\$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
K00-13-13-1501-13-5151	\$0.00	\$100,000.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
L00-14-14-1101-14-1131	\$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
L00-14-14-1101-14-1221	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
L00-14-14-1101-14-1341	\$0.00	\$50,000.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
L00-14-14-1101-14-2111	\$550,000.00	\$0.00	\$0.00	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.37
L00-14-14-1101-14-2121	\$4,000.00	\$50,000.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
L00-14-14-1101-14-2141	\$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
L00-14-14-1101-14-2151	\$9,000.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00



# MUNICIPIO DE ATLATLHUCAN MORELOS

## Reporte Presupuestal Calendarizado del 01/ene./2026 al 01/mar./2026

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
L00-14-14-1101-14-2161	\$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
L00-14-14-1101-14-2211	\$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
L00-14-14-1101-14-2451	\$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
L00-14-14-1101-14-2491	\$200.00	\$0.00	\$0.00	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.63
L00-14-14-1101-14-2611	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
L00-14-14-1101-14-2911	\$100.00	\$0.00	\$0.00	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.37
L00-14-14-1101-14-2921	\$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
L00-14-14-1101-14-2941	\$1,400.00	\$0.00	\$0.00	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.63
L00-14-14-1101-14-3141	\$160,000.00	\$0.00	\$0.00	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.37
L00-14-14-1101-14-3171	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
L00-14-14-1101-14-3291	\$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
L00-14-14-1101-14-3311	\$800,000.00	\$0.00	\$0.00	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.63
L00-14-14-1101-14-3321	\$0.00	\$100,000.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
L00-14-14-1101-14-3331	\$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
L00-14-14-1101-14-3341	\$45,000.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
L00-14-14-1101-14-3361	\$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
L00-14-14-1101-14-3411	\$293,600.00	\$145,000.00	\$0.00	\$36,550.00	\$36,550.00	\$36,550.00	\$36,550.00	\$36,550.00	\$36,550.00	\$36,550.00	\$36,550.00	\$36,550.00	\$36,550.00	\$36,550.00	\$36,550.00
L00-14-14-1101-14-3441	\$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
L00-14-14-1101-14-3451	\$90,000.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
L00-14-14-1101-14-3511	\$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
L00-14-14-1101-14-3721	\$35,400.00	\$0.00	\$0.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00
L00-14-14-1101-14-3821	\$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
L00-14-14-1101-14-3921	\$971,200.00	\$0.00	\$0.00	\$80,933.33	\$80,933.33	\$80,933.33	\$80,933.33	\$80,933.33	\$80,933.33	\$80,933.33	\$80,933.33	\$80,933.33	\$80,933.33	\$80,933.33	\$80,933.37
L00-14-14-1101-14-3981	\$0.00	\$528,599.00	\$0.00	\$528,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L00-14-14-1101-14-3991	\$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
L00-14-14-1101-14-5151	\$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
L00-14-14-1101-14-5651	\$18,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00



# MUNICIPIO DE ATLATLHUCAN MORELOS

## Reporte Presupuestal Calendarizado del 01/ene./2026 al 01/mar./2026

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
L00-14-14-1501-14-1131	\$5,074,816.00	\$0.00	\$0.00	\$422,901.33	\$422,901.33	\$422,901.33	\$422,901.33	\$422,901.33	\$422,901.33	\$422,901.33	\$422,901.33	\$422,901.33	\$422,901.33	\$422,901.33	\$422,901.37
L00-14-14-1501-14-1321	\$1,115,986.72	\$0.00	\$0.00	\$92,998.89	\$92,998.89	\$92,998.89	\$92,998.89	\$92,998.89	\$92,998.89	\$92,998.89	\$92,998.89	\$92,998.89	\$92,998.89	\$92,998.89	\$92,998.93
L00-14-14-1501-14-1341	\$32,664.00	\$0.00	\$0.00	\$2,722.00	\$2,722.00	\$2,722.00	\$2,722.00	\$2,722.00	\$2,722.00	\$2,722.00	\$2,722.00	\$2,722.00	\$2,722.00	\$2,722.00	\$2,722.00
L00-14-14-1501-14-2111	\$132,809.71	\$0.00	\$0.00	\$11,067.48	\$11,067.48	\$11,067.48	\$11,067.48	\$11,067.48	\$11,067.48	\$11,067.48	\$11,067.48	\$11,067.48	\$11,067.48	\$11,067.48	\$11,067.43
L00-14-14-1501-14-2121	\$14,000.00	\$50,000.00	\$0.00	\$5,333.34	\$5,333.34	\$5,333.34	\$5,333.34	\$5,333.34	\$5,333.34	\$5,333.34	\$5,333.34	\$5,333.34	\$5,333.34	\$5,333.34	\$5,333.26
L00-14-14-1501-14-2161	\$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
L00-14-14-1501-14-2911	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
L00-14-14-1501-14-2931	\$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
L00-14-14-1501-14-2941	\$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
L00-14-14-1501-14-3311	\$140,000.00	\$0.00	\$0.00	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.63
L00-14-14-1501-14-3331	\$3,000.00	\$50,000.00	\$0.00	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.63
L00-14-14-1501-14-3341	\$0.00	\$29,200.00	\$0.00	\$2,083.33	\$2,083.33	\$6,283.33	\$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
L00-14-14-1501-14-3411	\$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
L00-14-14-1501-14-3921	\$1,345,000.00	\$0.00	-\$100,000.00	\$103,750.00	\$103,750.00	\$103,750.00	\$103,750.00	\$103,750.00	\$103,750.00	\$103,750.00	\$103,750.00	\$103,750.00	\$103,750.00	\$103,750.00	\$103,750.00
L00-14-14-1501-14-3981	\$0.00	\$1,000,000.00	\$0.00	\$170,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L00-14-14-1501-14-5151	\$0.00	\$50,000.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
L01-15-15-1101-15-1131	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L01-15-15-1101-15-1321	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L01-15-15-1101-15-2111	\$18,000.00	\$30,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
L01-15-15-1101-15-2121	\$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
L01-15-15-1101-15-2131	\$50.00	\$2,000.00	\$0.00	\$170.84	\$170.84	\$170.84	\$170.84	\$170.84	\$170.84	\$170.84	\$170.84	\$170.84	\$170.84	\$170.84	\$170.76
L01-15-15-1101-15-2161	\$10,000.00	\$0.00	-\$2,000.00	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.74
L01-15-15-1101-15-2181	\$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
L01-15-15-1101-15-2211	\$0.00	\$15,000.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
L01-15-15-1101-15-2461	\$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
L01-15-15-1101-15-2911	\$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
L01-15-15-1101-15-2941	\$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



# MUNICIPIO DE ATLATLHUCAN MORELOS

## Reporte Presupuestal Calendarizado del 01/ene./2026 al 01/mar./2026

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
L01-15-15-1101-15-2961	\$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
L01-15-15-1101-15-3171	\$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
L01-15-15-1101-15-3221	\$0.00	\$20,000.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
L01-15-15-1101-15-3511	\$0.00	\$20,000.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
L01-15-15-1101-15-3551	\$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
L01-15-15-1101-15-3691	\$36,000.00	\$0.00	-\$16,000.00	\$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
L01-15-15-1101-15-3721	\$0.00	\$15,000.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
L01-15-15-1101-15-3821	\$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
L01-15-15-1101-15-5151	\$0.00	\$16,000.00	\$0.00	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.37
L01-15-15-1501-15-1131	\$1,320,432.00	\$0.00	\$0.00	\$110,036.00	\$110,036.00	\$110,036.00	\$110,036.00	\$110,036.00	\$110,036.00	\$110,036.00	\$110,036.00	\$110,036.00	\$110,036.00	\$110,036.00	\$110,036.00
L01-15-15-1501-15-1321	\$343,876.53	\$0.00	\$0.00	\$28,656.38	\$28,656.38	\$28,656.38	\$28,656.38	\$28,656.38	\$28,656.38	\$28,656.38	\$28,656.38	\$28,656.38	\$28,656.38	\$28,656.38	\$28,656.35
L01-15-15-1501-15-2111	\$14,000.00	\$0.00	\$0.00	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.63
L01-15-15-1501-15-2121	\$5,000.00	\$100,000.00	\$0.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00
L01-15-15-1501-15-3531	\$0.00	\$10,000.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
L01-15-15-1501-15-3551	\$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
L01-15-15-1501-15-5151	\$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
L02-16-16-1101-16-2111	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
L02-16-16-1101-16-2121	\$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
L02-16-16-1101-16-2161	\$4,000.00	\$25,000.00	\$0.00	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.74
L02-16-16-1101-16-2921	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63
L02-16-16-1101-16-3141	\$0.00	\$5,000.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
L02-16-16-1101-16-3551	\$10,000.00	\$0.00	-\$5,000.00	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.74
L02-16-16-1101-16-3921	\$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
L02-16-16-1501-16-1131	\$1,427,664.00	\$0.00	\$0.00	\$118,972.00	\$118,972.00	\$118,972.00	\$118,972.00	\$118,972.00	\$118,972.00	\$118,972.00	\$118,972.00	\$118,972.00	\$118,972.00	\$118,972.00	\$118,972.00
L02-16-16-1501-16-1321	\$371,806.53	\$0.00	\$0.00	\$30,983.88	\$30,983.88	\$30,983.88	\$30,983.88	\$30,983.88	\$30,983.88	\$30,983.88	\$30,983.88	\$30,983.88	\$30,983.88	\$30,983.88	\$30,983.85
L02-16-16-1501-16-2111	\$32,000.00	\$0.00	\$0.00	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.63
L02-16-16-1501-16-2121	\$8,000.00	\$150,000.00	\$0.00	\$13,166.67	\$13,166.67	\$13,166.67	\$13,166.67	\$13,166.67	\$13,166.67	\$13,166.67	\$13,166.67	\$13,166.67	\$13,166.67	\$13,166.67	\$13,166.63



# MUNICIPIO DE ATLATLHUCAN MORELOS

## Reporte Presupuestal Calendarizado del 01/ene./2026 al 01/mar./2026

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
L02-16-16-1501-16-3551	\$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
M00-17-17-1101-17-2111	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
M00-17-17-1101-17-2121	\$8,000.00	\$0.00	\$0.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67
M00-17-17-1101-17-2161	\$4,000.00	\$25,000.00	\$0.00	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.74
M00-17-17-1101-17-2211	\$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
M00-17-17-1101-17-2611	\$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
M00-17-17-1101-17-3311	\$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
M00-17-17-1101-17-3721	\$600.00	\$20,000.00	\$0.00	\$1,716.67	\$1,716.67	\$1,716.67	\$1,716.67	\$1,716.67	\$1,716.67	\$1,716.67	\$1,716.67	\$1,716.67	\$1,716.67	\$1,716.67	\$1,716.63
M00-17-17-1101-17-3951	\$0.00	\$15,000.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
M00-17-17-1501-17-1131	\$874,392.00	\$0.00	\$0.00	\$72,866.00	\$72,866.00	\$72,866.00	\$72,866.00	\$72,866.00	\$72,866.00	\$72,866.00	\$72,866.00	\$72,866.00	\$72,866.00	\$72,866.00	\$72,866.00
M00-17-17-1501-17-1321	\$227,702.24	\$0.00	\$0.00	\$18,975.19	\$18,975.19	\$18,975.19	\$18,975.19	\$18,975.19	\$18,975.19	\$18,975.19	\$18,975.19	\$18,975.19	\$18,975.19	\$18,975.19	\$18,975.15
M00-17-17-1501-17-1341	\$0.00	\$32,000.00	\$0.00	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
M00-17-17-1501-17-2111	\$23,000.00	\$0.00	\$0.00	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.63
M00-17-17-1501-17-2121	\$5,000.00	\$30,000.00	\$0.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
M00-17-17-1501-17-3311	\$362,000.00	\$0.00	\$0.00	\$30,166.67	\$30,166.67	\$30,166.67	\$30,166.67	\$30,166.67	\$30,166.67	\$30,166.67	\$30,166.67	\$30,166.67	\$30,166.67	\$30,166.67	\$30,166.63
M01-18-18-1101-18-2111	\$10,000.00	\$20,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
M01-18-18-1101-18-2161	\$4,000.00	\$25,000.00	\$0.00	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.74
M01-18-18-1101-18-3721	\$16,000.00	\$0.00	\$0.00	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.37
M01-18-18-1501-18-1131	\$1,300,248.00	\$0.00	\$0.00	\$108,354.00	\$108,354.00	\$108,354.00	\$108,354.00	\$108,354.00	\$108,354.00	\$108,354.00	\$108,354.00	\$108,354.00	\$108,354.00	\$108,354.00	\$108,354.00
M01-18-18-1501-18-1321	\$338,620.92	\$0.00	\$0.00	\$28,218.41	\$28,218.41	\$28,218.41	\$28,218.41	\$28,218.41	\$28,218.41	\$28,218.41	\$28,218.41	\$28,218.41	\$28,218.41	\$28,218.41	\$28,218.41
M01-18-18-1501-18-1341	\$7,272.00	\$0.00	\$0.00	\$606.00	\$606.00	\$606.00	\$606.00	\$606.00	\$606.00	\$606.00	\$606.00	\$606.00	\$606.00	\$606.00	\$606.00
M01-18-18-1501-18-2111	\$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
M01-18-18-1501-18-2121	\$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
N00-19-19-1101-19-2111	\$5,000.00	\$25,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
N00-19-19-1101-19-2161	\$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
N00-19-19-1101-19-2321	\$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
N00-19-19-1101-19-3721	\$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



**MUNICIPIO DE ATLATLHUCAN  
MORELOS**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2026 al 01/mar./2026**

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
N00-19-19-1101-19-3821	\$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
N00-19-19-1501-19-1131	\$1,060,728.00	\$0.00	\$0.00	\$88,394.00	\$88,394.00	\$88,394.00	\$88,394.00	\$88,394.00	\$88,394.00	\$88,394.00	\$88,394.00	\$88,394.00	\$88,394.00	\$88,394.00	\$88,394.00
N00-19-19-1501-19-1321	\$276,247.08	\$0.00	\$0.00	\$23,020.59	\$23,020.59	\$23,020.59	\$23,020.59	\$23,020.59	\$23,020.59	\$23,020.59	\$23,020.59	\$23,020.59	\$23,020.59	\$23,020.59	\$23,020.59
N00-19-19-1501-19-2111	\$3,000.00	\$50,000.00	\$0.00	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.63
N00-19-19-1501-19-2121	\$3,000.00	\$50,000.00	\$0.00	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.63
N00-19-19-1501-19-3341	\$0.00	\$25,000.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
N01-20-20-1101-20-2111	\$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
N01-20-20-1101-20-2121	\$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
N01-20-20-1101-20-2161	\$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
N01-20-20-1101-20-2211	\$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
N01-20-20-1101-20-2441	\$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
N01-20-20-1101-20-2461	\$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
N01-20-20-1101-20-2521	\$30,000.00	\$3,286,510.00	\$0.00	\$2,500.00	\$2,500.00	\$3,289,010.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
N01-20-20-1101-20-2541	\$90,000.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
N01-20-20-1101-20-2611	\$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
N01-20-20-1101-20-2941	\$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
N01-20-20-1101-20-3221	\$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
N01-20-20-1101-20-3341	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
N01-20-20-1101-20-3471	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
N01-20-20-1101-20-3511	\$0.00	\$25,000.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
N01-20-20-1101-20-3551	\$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
N01-20-20-1101-20-3611	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
N01-20-20-1101-20-3691	\$1,000.00	\$25,000.00	\$0.00	\$2,166.66	\$2,166.66	\$2,166.66	\$2,166.66	\$2,166.66	\$2,166.66	\$2,166.66	\$2,166.66	\$2,166.66	\$2,166.66	\$2,166.66	\$2,166.74
N01-20-20-1101-20-3721	\$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
N01-20-20-1101-20-3751	\$18,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
N01-20-20-1101-20-3821	\$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
N01-20-20-1101-20-4311	\$3,000,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00



# MUNICIPIO DE ATLATLHUCAN MORELOS

## Reporte Presupuestal Calendarizado del 01/ene./2026 al 01/mar./2026

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
N01-20-20-1101-20-5151	\$0.00	\$25,000.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
N01-20-20-1501-20-1131	\$728,664.00	\$0.00	\$0.00	\$60,722.00	\$60,722.00	\$60,722.00	\$60,722.00	\$60,722.00	\$60,722.00	\$60,722.00	\$60,722.00	\$60,722.00	\$60,722.00	\$60,722.00	\$60,722.00
N01-20-20-1501-20-1321	\$189,764.48	\$0.00	\$0.00	\$15,813.71	\$15,813.71	\$15,813.71	\$15,813.71	\$15,813.71	\$15,813.71	\$15,813.71	\$15,813.71	\$15,813.71	\$15,813.71	\$15,813.71	\$15,813.67
N01-20-20-1501-20-1341	\$49,368.00	\$0.00	\$0.00	\$4,114.00	\$4,114.00	\$4,114.00	\$4,114.00	\$4,114.00	\$4,114.00	\$4,114.00	\$4,114.00	\$4,114.00	\$4,114.00	\$4,114.00	\$4,114.00
N01-20-20-1501-20-2111	\$47,000.00	\$0.00	\$0.00	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.63
N01-20-20-1501-20-2121	\$13,000.00	\$0.00	\$0.00	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.37
N01-20-20-1501-20-2161	\$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
N01-20-20-1501-20-2531	\$0.00	\$50,000.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
N01-20-20-1501-20-2611	\$0.00	\$20,000.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
N01-20-20-1501-20-3361	\$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
N01-20-20-1501-20-3551	\$22,000.00	\$0.00	\$0.00	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.37
N01-20-20-1501-20-3821	\$80,000.00	\$0.00	\$0.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.63
N01-20-20-2601-20-1521	\$586,476.65	\$0.00	\$0.00	\$48,873.05	\$48,873.05	\$48,873.05	\$48,873.05	\$48,873.05	\$48,873.05	\$48,873.05	\$48,873.05	\$48,873.05	\$48,873.05	\$48,873.05	\$48,873.10
N01-20-20-2601-20-3411	\$100.00	\$0.00	\$0.00	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.37
N01-20-20-2601-20-4311	\$10,912,808.49	\$0.00	-\$10,912,808.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
N01-20-20-2601-20-4312	\$0.00	\$11,142,956.35	\$0.00	\$928,579.70	\$928,579.70	\$928,579.70	\$928,579.70	\$928,579.70	\$928,579.70	\$928,579.70	\$928,579.70	\$928,579.70	\$928,579.70	\$928,579.70	\$928,579.65
O00-21-21-1101-21-1221	\$350,000.00	\$0.00	\$0.00	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.63
O00-21-21-1101-21-2111	\$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
O00-21-21-1101-21-2121	\$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
O00-21-21-1101-21-2161	\$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
O00-21-21-1101-21-2211	\$150,000.00	\$0.00	-\$35,000.00	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.37
O00-21-21-1101-21-2441	\$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
O00-21-21-1101-21-2451	\$300.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
O00-21-21-1101-21-2491	\$0.00	\$30,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
O00-21-21-1101-21-2721	\$9,000.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
O00-21-21-1101-21-2731	\$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
O00-21-21-1101-21-2911	\$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



# MUNICIPIO DE ATLATLHUCAN MORELOS

## Reporte Presupuestal Calendarizado del 01/ene./2026 al 01/mar./2026

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
O00-21-21-1101-21-2921	\$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
O00-21-21-1101-21-3141	\$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
O00-21-21-1101-21-3171	\$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
O00-21-21-1101-21-3291	\$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
O00-21-21-1101-21-3511	\$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
O00-21-21-1101-21-3551	\$0.00	\$5,000.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
O00-21-21-1101-21-3611	\$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
O00-21-21-1101-21-3721	\$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
O00-21-21-1101-21-3811	\$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
O00-21-21-1101-21-3821	\$2,300,000.00	\$0.00	\$0.00	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.63
O00-21-21-1101-21-4431	\$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
O00-21-21-1501-21-1131	\$1,217,321.71	\$0.00	\$0.00	\$101,443.48	\$101,443.48	\$101,443.48	\$101,443.48	\$101,443.48	\$101,443.48	\$101,443.48	\$101,443.48	\$101,443.48	\$101,443.48	\$101,443.48	\$101,443.43
O00-21-21-1501-21-1321	\$355,449.52	\$0.00	\$0.00	\$29,620.79	\$29,620.79	\$29,620.79	\$29,620.79	\$29,620.79	\$29,620.79	\$29,620.79	\$29,620.79	\$29,620.79	\$29,620.79	\$29,620.79	\$29,620.83
O00-21-21-1501-21-1341	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O00-21-21-1501-21-2111	\$95,000.00	\$0.00	\$0.00	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.63
O00-21-21-1501-21-2121	\$13,000.00	\$0.00	\$0.00	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.37
O00-21-21-1501-21-2161	\$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
O00-21-21-1501-21-2911	\$0.00	\$500,000.00	\$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
O00-21-21-1501-21-3171	\$0.00	\$50,000.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
O00-21-21-1501-21-3291	\$6,000.00	\$30,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
O00-21-21-1501-21-3361	\$22,000.00	\$0.00	\$0.00	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.37
O00-21-21-1501-21-3511	\$47,000.00	\$150,000.00	\$0.00	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.63
O00-21-21-1501-21-3591	\$0.00	\$120,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
O00-21-21-1501-21-3821	\$800,000.00	\$0.00	\$0.00	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.63
O00-21-21-1501-21-4431	\$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
O00-21-21-1501-21-5691	\$0.00	\$30,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
O01-22-22-1101-22-2111	\$10,000.00	\$25,000.00	\$0.00	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.74



# MUNICIPIO DE ATLATLHUCAN MORELOS

## Reporte Presupuestal Calendarizado del 01/ene./2026 al 01/mar./2026

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
O01-22-22-1101-22-2161	\$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
O01-22-22-1101-22-2211	\$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
O01-22-22-1101-22-2741	\$400.00	\$0.00	\$0.00	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.37
O01-22-22-1101-22-3171	\$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
O01-22-22-1101-22-3551	\$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
O01-22-22-1101-22-3721	\$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
O01-22-22-1101-22-3821	\$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
O01-22-22-1501-22-1131	\$309,390.29	\$0.00	\$0.00	\$25,782.52	\$25,782.52	\$25,782.52	\$25,782.52	\$25,782.52	\$25,782.52	\$25,782.52	\$25,782.52	\$25,782.52	\$25,782.52	\$25,782.52	\$25,782.57
O01-22-22-1501-22-1321	\$42,141.00	\$0.00	\$0.00	\$3,511.75	\$3,511.75	\$3,511.75	\$3,511.75	\$3,511.75	\$3,511.75	\$3,511.75	\$3,511.75	\$3,511.75	\$3,511.75	\$3,511.75	\$3,511.75
O01-22-22-1501-22-2111	\$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
O01-22-22-1501-22-2121	\$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
O01-22-22-1501-22-2461	\$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
Q00-23-23-2501-23-1131	\$14,656,344.00	\$1,653,506.74	\$0.00	\$1,221,362.00	\$2,874,868.74	\$1,221,362.00	\$1,221,362.00	\$1,221,362.00	\$1,221,362.00	\$1,221,362.00	\$1,221,362.00	\$1,221,362.00	\$1,221,362.00	\$1,221,362.00	\$1,221,362.00
Q00-23-23-2501-23-1321	\$3,824,357.44	\$0.00	\$0.00	\$318,696.45	\$318,696.45	\$318,696.45	\$318,696.45	\$318,696.45	\$318,696.45	\$318,696.45	\$318,696.45	\$318,696.45	\$318,696.45	\$318,696.45	\$318,696.49
Q00-23-23-2501-23-1341	\$246,000.00	\$0.00	\$0.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00
Q00-23-23-2501-23-1521	\$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
Q00-23-23-2501-23-2611	\$1,140,531.82	\$0.00	\$0.00	\$95,044.32	\$95,044.32	\$95,044.32	\$95,044.32	\$95,044.32	\$95,044.32	\$95,044.32	\$95,044.32	\$95,044.32	\$95,044.32	\$95,044.32	\$95,044.30
Q00-23-23-2501-23-2711	\$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
Q00-23-23-2501-23-3411	\$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
Q00-23-23-2501-23-3551	\$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
Q00-23-23-2501-23-5151	\$850,000.00	\$0.00	\$0.00	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.37
Q00-23-23-2501-23-5231	\$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
Q00-23-23-2501-23-5411	\$2,500,000.00	\$0.00	\$0.00	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.37
S00-24-24-1101-24-2111	\$8,000.00	\$20,000.00	\$0.00	\$2,333.34	\$2,333.34	\$2,333.34	\$2,333.34	\$2,333.34	\$2,333.34	\$2,333.34	\$2,333.34	\$2,333.34	\$2,333.34	\$2,333.34	\$2,333.26
S00-24-24-1101-24-2161	\$4,000.00	\$25,000.00	\$0.00	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.74
S00-24-24-1101-24-3291	\$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
S00-24-24-1101-24-3361	\$200.00	\$0.00	\$0.00	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.63



# MUNICIPIO DE ATLATLHUCAN MORELOS

## Reporte Presupuestal Calendarizado del 01/ene./2026 al 01/mar./2026

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
S00-24-24-1101-24-3551	\$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
S00-24-24-1101-24-3721	\$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
S00-24-24-1501-24-1131	\$325,920.00	\$0.00	\$0.00	\$27,160.00	\$27,160.00	\$27,160.00	\$27,160.00	\$27,160.00	\$27,160.00	\$27,160.00	\$27,160.00	\$27,160.00	\$27,160.00	\$27,160.00	\$27,160.00
S00-24-24-1501-24-1321	\$84,873.99	\$0.00	\$0.00	\$7,072.83	\$7,072.83	\$7,072.83	\$7,072.83	\$7,072.83	\$7,072.83	\$7,072.83	\$7,072.83	\$7,072.83	\$7,072.83	\$7,072.83	\$7,072.86
S00-24-24-1501-24-2111	\$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
S00-24-24-1501-24-2121	\$3,000.00	\$20,000.00	\$0.00	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67
T00-25-25-1101-25-1221	\$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
T00-25-25-1101-25-1341	\$200,000.00	\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
T00-25-25-1101-25-2111	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
T00-25-25-1101-25-2131	\$0.00	\$50,000.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
T00-25-25-1101-25-2161	\$4,000.00	\$25,000.00	\$0.00	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.74
T00-25-25-1101-25-2181	\$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
T00-25-25-1101-25-2211	\$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
T00-25-25-1101-25-2461	\$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
T00-25-25-1101-25-2471	\$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
T00-25-25-1101-25-2491	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67
T00-25-25-1101-25-2511	\$50,000.00	\$0.00	-\$7,000.00	\$3,583.34	\$3,583.34	\$3,583.34	\$3,583.34	\$3,583.34	\$3,583.34	\$3,583.34	\$3,583.34	\$3,583.34	\$3,583.34	\$3,583.34	\$3,583.26
T00-25-25-1101-25-2521	\$4,000.00	\$0.00	\$0.00	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.37
T00-25-25-1101-25-2531	\$10,000.00	\$7,000.00	\$0.00	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.74
T00-25-25-1101-25-2541	\$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
T00-25-25-1101-25-2911	\$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
T00-25-25-1101-25-3361	\$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
T00-25-25-1101-25-3511	\$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
T00-25-25-1101-25-3551	\$50,000.00	\$0.00	-\$10,000.00	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.26
T00-25-25-1101-25-3571	\$2,000.00	\$10,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
T00-25-25-1101-25-3721	\$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
T00-25-25-1101-25-3921	\$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



**MUNICIPIO DE ATLATLHUCAN  
MORELOS**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2026 al 01/mar./2026**

Usu: pgarcia  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 21/may./2026  
04:14 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
T00-25-25-1501-25-1131	\$925,488.00	\$0.00	\$0.00	\$77,124.00	\$77,124.00	\$77,124.00	\$77,124.00	\$77,124.00	\$77,124.00	\$77,124.00	\$77,124.00	\$77,124.00	\$77,124.00	\$77,124.00	\$77,124.00
T00-25-25-1501-25-1321	\$241,016.95	\$0.00	\$0.00	\$20,084.75	\$20,084.75	\$20,084.75	\$20,084.75	\$20,084.75	\$20,084.75	\$20,084.75	\$20,084.75	\$20,084.75	\$20,084.75	\$20,084.75	\$20,084.75
T00-25-25-1501-25-1341	\$12,696.00	\$0.00	\$0.00	\$1,058.00	\$1,058.00	\$1,058.00	\$1,058.00	\$1,058.00	\$1,058.00	\$1,058.00	\$1,058.00	\$1,058.00	\$1,058.00	\$1,058.00	\$1,058.00
T00-25-25-1501-25-2111	\$11,000.00	\$0.00	\$0.00	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67
T00-25-25-1501-25-2121	\$13,000.00	\$0.00	\$0.00	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.37
T00-25-25-1501-25-2161	\$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
T00-25-25-1501-25-2231	\$9,000.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
T00-25-25-1501-25-2561	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
T00-25-25-1501-25-2591	\$0.00	\$100,000.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
T00-25-25-1501-25-2961	\$25,000.00	\$100,000.00	\$0.00	\$10,416.66	\$10,416.66	\$10,416.66	\$10,416.66	\$10,416.66	\$10,416.66	\$10,416.66	\$10,416.66	\$10,416.66	\$10,416.66	\$10,416.66	\$10,416.74
T00-25-25-1501-25-3111	\$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
T00-25-25-1501-25-3511	\$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
T00-25-25-1501-25-3551	\$21,000.00	\$50,000.00	\$0.00	\$5,916.67	\$5,916.67	\$5,916.67	\$5,916.67	\$5,916.67	\$5,916.67	\$5,916.67	\$5,916.67	\$5,916.67	\$5,916.67	\$5,916.67	\$5,916.63
<b>Total</b>	<b>\$235,368,093....</b>	<b>\$35,845,859.43</b>	<b>-\$12,736,308.49</b>	<b>\$21,855,809.77</b>	<b>\$22,870,517.51</b>	<b>\$24,498,420.77</b>	<b>\$21,119,210.77</b>	<b>\$21,119,210.77</b>	<b>\$21,119,210.77</b>	<b>\$21,049,210.77</b>	<b>\$20,969,210.77</b>	<b>\$20,969,210.77</b>	<b>\$20,969,210.77</b>	<b>\$20,969,210.77</b>	<b>\$20,969,20...</b>
V00-26-26-1101-26-2111	\$5,000.00	\$20,000.00	\$0.00	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.26
V00-26-26-1101-26-2161	\$5,000.00	\$25,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
V00-26-26-1101-26-2211	\$6,000.00	\$0.00	-\$2,000.00	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.37
V00-26-26-1101-26-3551	\$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
V00-26-26-1101-26-3821	\$1,000.00	\$52,000.00	\$0.00	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.67	\$4,416.63
V00-26-26-1501-26-1131	\$281,352.00	\$0.00	\$0.00	\$23,446.00	\$23,446.00	\$23,446.00	\$23,446.00	\$23,446.00	\$23,446.00	\$23,446.00	\$23,446.00	\$23,446.00	\$23,446.00	\$23,446.00	\$23,446.00
V00-26-26-1501-26-1321	\$73,269.20	\$0.00	\$0.00	\$6,105.77	\$6,105.77	\$6,105.77	\$6,105.77	\$6,105.77	\$6,105.77	\$6,105.77	\$6,105.77	\$6,105.77	\$6,105.77	\$6,105.77	\$6,105.73
V00-26-26-1501-26-1341	\$41,760.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00
V00-26-26-1501-26-2111	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
V00-26-26-1501-26-2121	\$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
V00-26-26-1501-26-2461	\$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
V00-26-26-1501-26-3291	\$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
V00-26-26-1501-26-3361	\$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