



Usr: supervisor
Rep: rptPresupuestalCalendarizado

H. AYUNTAMIENTO DEL MUNICIPIO DE NOMBRE DE DIOS, DGO.
ESTADO DE DURANGO
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y 22/may./2026
hora de Impresión 11:29 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
125-01-01-110-001-54101	\$0.00	\$460,000.00	\$0.00	\$38,333.33	\$38,333.33	\$38,333.33	\$38,333.33	\$38,333.33	\$38,333.33	\$38,333.33	\$38,333.33	\$38,333.33	\$38,333.33	\$38,333.33	\$38,333.37
126-01-01-110-001-11301	\$2,696,391.78	\$0.00	\$0.00	\$224,699.31	\$224,699.31	\$224,699.31	\$224,699.31	\$224,699.31	\$224,699.31	\$224,699.31	\$224,699.31	\$224,699.31	\$224,699.31	\$224,699.31	\$224,699.37
126-01-01-110-001-13201	\$1,365,104.49	\$0.00	\$0.00	\$113,758.71	\$113,758.71	\$113,758.71	\$113,758.71	\$113,758.71	\$113,758.71	\$113,758.71	\$113,758.71	\$113,758.71	\$113,758.71	\$113,758.71	\$113,758.68
126-01-01-110-001-13401	\$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
126-01-01-110-001-15101	\$450,000.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
126-01-01-110-001-15201	\$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
126-01-01-110-001-16101	\$122,983.12	\$0.00	\$0.00	\$10,248.59	\$10,248.59	\$10,248.59	\$10,248.59	\$10,248.59	\$10,248.59	\$10,248.59	\$10,248.59	\$10,248.59	\$10,248.59	\$10,248.59	\$10,248.63
126-01-01-110-001-21101	\$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
126-01-01-110-001-21201	\$25,002.01	\$0.00	\$0.00	\$2,083.50	\$2,083.50	\$2,083.50	\$2,083.50	\$2,083.50	\$2,083.50	\$2,083.50	\$2,083.50	\$2,083.50	\$2,083.50	\$2,083.50	\$2,083.51
126-01-01-110-001-21401	\$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
126-01-01-110-001-21601	\$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
126-01-01-110-001-22101	\$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
126-01-01-110-001-24201	\$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
126-01-01-110-001-24601	\$190,000.00	\$0.00	\$0.00	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.37
126-01-01-110-001-24701	\$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
126-01-01-110-001-24901	\$160,000.00	\$614,915.60	\$0.00	\$64,576.30	\$64,576.30	\$64,576.30	\$64,576.30	\$64,576.30	\$64,576.30	\$64,576.30	\$64,576.30	\$64,576.30	\$64,576.30	\$64,576.30	\$64,576.30
126-01-01-110-001-25301	\$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
126-01-01-110-001-26101	\$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
126-01-01-110-001-27201	\$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
126-01-01-110-001-27301	\$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
126-01-01-110-001-29101	\$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
126-01-01-110-001-29401	\$20,600.00	\$0.00	\$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
126-01-01-110-001-29601	\$50,000.00	\$250,000.00	\$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
126-01-01-110-001-31101	\$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
126-01-01-110-001-31201	\$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
126-01-01-110-001-31401	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00



Usr: supervisor
Rep: rptPresupuestalCalendarizado

H. AYUNTAMIENTO DEL MUNICIPIO DE NOMBRE DE DIOS, DGO.
ESTADO DE DURANGO
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y	22/may./2026
hora de Impresión	11:29 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
126-01-01-110-001-31801	\$515.00	\$0.00	\$0.00	\$42.92	\$42.92	\$42.92	\$42.92	\$42.92	\$42.92	\$42.92	\$42.92	\$42.92	\$42.92	\$42.92	\$42.88
126-01-01-110-001-32601	\$51,500.00	\$0.00	\$0.00	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.63
126-01-01-110-001-33101	\$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
126-01-01-110-001-33601	\$206,000.00	\$0.00	\$0.00	\$17,166.67	\$17,166.67	\$17,166.67	\$17,166.67	\$17,166.67	\$17,166.67	\$17,166.67	\$17,166.67	\$17,166.67	\$17,166.67	\$17,166.67	\$17,166.63
126-01-01-110-001-34101	\$10,300.00	\$0.00	\$0.00	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.37
126-01-01-110-001-35101	\$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
126-01-01-110-001-35301	\$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
126-01-01-110-001-35501	\$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
126-01-01-110-001-37501	\$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
126-01-01-110-001-38201	\$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
126-01-01-110-001-44101	\$2,570,000.00	\$0.00	\$0.00	\$214,166.67	\$214,166.67	\$214,166.67	\$214,166.67	\$214,166.67	\$214,166.67	\$214,166.67	\$214,166.67	\$214,166.67	\$214,166.67	\$214,166.67	\$214,166.63
126-01-01-110-001-44301	\$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
126-01-01-110-001-44501	\$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
126-01-01-110-001-51501	\$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
126-01-01-110-001-52901	\$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
126-01-01-110-001-61402	\$614,915.60	\$0.00	-\$614,915.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-01-01-150-001-11301	\$31,156,879.88	\$0.00	\$0.00	\$2,596,406.66	\$2,596,406.66	\$2,596,406.66	\$2,596,406.66	\$2,596,406.66	\$2,596,406.66	\$2,596,406.66	\$2,596,406.66	\$2,596,406.66	\$2,596,406.66	\$2,596,406.66	\$2,596,406.62
126-01-01-150-001-13201	\$2,812,044.79	\$0.00	\$0.00	\$234,337.07	\$234,337.07	\$234,337.07	\$234,337.07	\$234,337.07	\$234,337.07	\$234,337.07	\$234,337.07	\$234,337.07	\$234,337.07	\$234,337.07	\$234,337.02
126-01-01-150-001-13401	\$293,500.00	\$0.00	\$0.00	\$24,458.33	\$24,458.33	\$24,458.33	\$24,458.33	\$24,458.33	\$24,458.33	\$24,458.33	\$24,458.33	\$24,458.33	\$24,458.33	\$24,458.33	\$24,458.37
126-01-01-150-001-15101	\$450,000.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
126-01-01-150-001-15201	\$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
126-01-01-150-001-16101	\$495,469.22	\$0.00	\$0.00	\$41,289.10	\$41,289.10	\$41,289.10	\$41,289.10	\$41,289.10	\$41,289.10	\$41,289.10	\$41,289.10	\$41,289.10	\$41,289.10	\$41,289.10	\$41,289.12
126-01-01-150-001-21101	\$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
126-01-01-150-001-21201	\$12,923.16	\$0.00	\$0.00	\$1,076.93	\$1,076.93	\$1,076.93	\$1,076.93	\$1,076.93	\$1,076.93	\$1,076.93	\$1,076.93	\$1,076.93	\$1,076.93	\$1,076.93	\$1,076.93
126-01-01-150-001-21401	\$5,150.00	\$0.00	\$0.00	\$429.17	\$429.17	\$429.17	\$429.17	\$429.17	\$429.17	\$429.17	\$429.17	\$429.17	\$429.17	\$429.17	\$429.13
126-01-01-150-001-21601	\$86,848.89	\$0.00	\$0.00	\$7,237.41	\$7,237.41	\$7,237.41	\$7,237.41	\$7,237.41	\$7,237.41	\$7,237.41	\$7,237.41	\$7,237.41	\$7,237.41	\$7,237.41	\$7,237.38
126-01-01-150-001-22101	\$40,000.00	\$0.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37



Usr: supervisor
Rep: rptPresupuestalCalendarizado

H. AYUNTAMIENTO DEL MUNICIPIO DE NOMBRE DE DIOS, DGO.
ESTADO DE DURANGO
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y	22/may./2026
hora de Impresión	11:29 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
126-01-01-150-001-24201	\$51,500.00	\$0.00	\$0.00	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.63
126-01-01-150-001-24601	\$54,500.00	\$0.00	\$0.00	\$4,541.67	\$4,541.67	\$4,541.67	\$4,541.67	\$4,541.67	\$4,541.67	\$4,541.67	\$4,541.67	\$4,541.67	\$4,541.67	\$4,541.67	\$4,541.63
126-01-01-150-001-24701	\$83,900.00	\$0.00	\$0.00	\$6,991.67	\$6,991.67	\$6,991.67	\$6,991.67	\$6,991.67	\$6,991.67	\$6,991.67	\$6,991.67	\$6,991.67	\$6,991.67	\$6,991.67	\$6,991.63
126-01-01-150-001-24901	\$120,000.00	\$850,000.00	\$0.00	\$80,833.34	\$80,833.34	\$80,833.34	\$80,833.34	\$80,833.34	\$80,833.34	\$80,833.34	\$80,833.34	\$80,833.34	\$80,833.34	\$80,833.34	\$80,833.26
126-01-01-150-001-25301	\$14,618.57	\$0.00	\$0.00	\$1,218.21	\$1,218.21	\$1,218.21	\$1,218.21	\$1,218.21	\$1,218.21	\$1,218.21	\$1,218.21	\$1,218.21	\$1,218.21	\$1,218.21	\$1,218.26
126-01-01-150-001-25601	\$7,461.35	\$0.00	\$0.00	\$621.78	\$621.78	\$621.78	\$621.78	\$621.78	\$621.78	\$621.78	\$621.78	\$621.78	\$621.78	\$621.78	\$621.77
126-01-01-150-001-26101	\$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
126-01-01-150-001-27101	\$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
126-01-01-150-001-27201	\$30,900.00	\$0.00	\$0.00	\$2,575.00	\$2,575.00	\$2,575.00	\$2,575.00	\$2,575.00	\$2,575.00	\$2,575.00	\$2,575.00	\$2,575.00	\$2,575.00	\$2,575.00	\$2,575.00
126-01-01-150-001-27301	\$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
126-01-01-150-001-29101	\$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
126-01-01-150-001-29401	\$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
126-01-01-150-001-29601	\$150,000.00	\$250,000.00	\$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
126-01-01-150-001-31101	\$10,300.00	\$0.00	\$0.00	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.37
126-01-01-150-001-31201	\$15,838.31	\$0.00	\$0.00	\$1,319.86	\$1,319.86	\$1,319.86	\$1,319.86	\$1,319.86	\$1,319.86	\$1,319.86	\$1,319.86	\$1,319.86	\$1,319.86	\$1,319.86	\$1,319.85
126-01-01-150-001-31401	\$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
126-01-01-150-001-31701	\$98,000.00	\$0.00	\$0.00	\$8,166.67	\$8,166.67	\$8,166.67	\$8,166.67	\$8,166.67	\$8,166.67	\$8,166.67	\$8,166.67	\$8,166.67	\$8,166.67	\$8,166.67	\$8,166.63
126-01-01-150-001-32101	\$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
126-01-01-150-001-32201	\$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
126-01-01-150-001-32501	\$53,000.00	\$0.00	\$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
126-01-01-150-001-32601	\$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
126-01-01-150-001-33101	\$500,000.00	\$1,477,346.09	\$0.00	\$164,778.84	\$164,778.84	\$164,778.84	\$164,778.84	\$164,778.84	\$164,778.84	\$164,778.84	\$164,778.84	\$164,778.84	\$164,778.84	\$164,778.84	\$164,778.85
126-01-01-150-001-33601	\$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
126-01-01-150-001-34101	\$17,500.44	\$0.00	\$0.00	\$1,458.37	\$1,458.37	\$1,458.37	\$1,458.37	\$1,458.37	\$1,458.37	\$1,458.37	\$1,458.37	\$1,458.37	\$1,458.37	\$1,458.37	\$1,458.37
126-01-01-150-001-34701	\$48,793.48	\$0.00	\$0.00	\$4,066.12	\$4,066.12	\$4,066.12	\$4,066.12	\$4,066.12	\$4,066.12	\$4,066.12	\$4,066.12	\$4,066.12	\$4,066.12	\$4,066.12	\$4,066.16
126-01-01-150-001-35101	\$61,472.56	\$505,000.00	\$0.00	\$47,206.04	\$47,206.04	\$47,206.04	\$47,206.04	\$47,206.04	\$47,206.04	\$47,206.04	\$47,206.04	\$47,206.04	\$47,206.04	\$47,206.04	\$47,206.12
126-01-01-150-001-35301	\$10,300.00	\$0.00	\$0.00	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.37



Usr: supervisor
Rep: rptPresupuestalCalendarizado

H. AYUNTAMIENTO DEL MUNICIPIO DE NOMBRE DE DIOS, DGO.
ESTADO DE DURANGO
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y
hora de Impresión | 22/may./2026
11:29 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
126-01-01-150-001-35501	\$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
126-01-01-150-001-35701	\$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
126-01-01-150-001-36101	\$126,226.54	\$0.00	\$0.00	\$10,518.88	\$10,518.88	\$10,518.88	\$10,518.88	\$10,518.88	\$10,518.88	\$10,518.88	\$10,518.88	\$10,518.88	\$10,518.88	\$10,518.88	\$10,518.86
126-01-01-150-001-36601	\$51,500.00	\$0.00	\$0.00	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.67	\$4,291.63
126-01-01-150-001-37501	\$35,854.30	\$0.00	\$0.00	\$2,987.86	\$2,987.86	\$2,987.86	\$2,987.86	\$2,987.86	\$2,987.86	\$2,987.86	\$2,987.86	\$2,987.86	\$2,987.86	\$2,987.86	\$2,987.84
126-01-01-150-001-38201	\$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
126-01-01-150-001-39201	\$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
126-01-01-150-001-42101	\$4,000,000.00	\$0.00	\$0.00	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.37
126-01-01-150-001-44101	\$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
126-01-01-150-001-45201	\$777,594.22	\$0.00	\$0.00	\$64,799.52	\$64,799.52	\$64,799.52	\$64,799.52	\$64,799.52	\$64,799.52	\$64,799.52	\$64,799.52	\$64,799.52	\$64,799.52	\$64,799.52	\$64,799.50
126-01-01-150-001-51101	\$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
126-01-01-150-001-51501	\$40,000.00	\$160,000.00	\$0.00	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.74
126-01-01-150-001-52901	\$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
126-01-01-150-001-56701	\$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
126-01-01-150-001-61402	\$2,477,346.09	\$0.00	-\$2,477,346.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-01-01-150-001-91101	\$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
126-01-01-150-001-92101	\$775,500.00	\$0.00	\$0.00	\$64,625.00	\$64,625.00	\$64,625.00	\$64,625.00	\$64,625.00	\$64,625.00	\$64,625.00	\$64,625.00	\$64,625.00	\$64,625.00	\$64,625.00	\$64,625.00
126-01-01-150-001-99101	\$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
226-01-01-251-001-11301	\$4,182,814.90	\$0.00	\$0.00	\$348,567.91	\$348,567.91	\$348,567.91	\$348,567.91	\$348,567.91	\$348,567.91	\$348,567.91	\$348,567.91	\$348,567.91	\$348,567.91	\$348,567.91	\$348,567.89
226-01-01-251-001-13201	\$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
226-01-01-251-001-13401	\$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
226-01-01-251-001-15201	\$680,000.00	\$0.00	\$0.00	\$56,666.67	\$56,666.67	\$56,666.67	\$56,666.67	\$56,666.67	\$56,666.67	\$56,666.67	\$56,666.67	\$56,666.67	\$56,666.67	\$56,666.67	\$56,666.63
226-01-01-251-001-24601	\$900,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
226-01-01-251-001-24901	\$0.00	\$180,506.30	\$0.00	\$15,042.19	\$15,042.19	\$15,042.19	\$15,042.19	\$15,042.19	\$15,042.19	\$15,042.19	\$15,042.19	\$15,042.19	\$15,042.19	\$15,042.19	\$15,042.21
226-01-01-251-001-26101	\$8,000,000.00	\$0.00	\$0.00	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.63
226-01-01-251-001-27101	\$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
226-01-01-251-001-27201	\$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



Usr: supervisor
Rep: rptPresupuestalCalendarizado

H. AYUNTAMIENTO DEL MUNICIPIO DE NOMBRE DE DIOS, DGO.
ESTADO DE DURANGO
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y
hora de Impresión

22/may./2026
11:29 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
226-01-01-251-001-29601	\$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
226-01-01-251-001-31101	\$4,000,000.00	\$0.00	\$0.00	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.37
226-01-01-251-001-31201	\$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
226-01-01-251-001-31401	\$10,300.00	\$0.00	\$0.00	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.37
226-01-01-251-001-34101	\$2,500.00	\$0.00	\$0.00	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37
226-01-01-251-001-35501	\$230,000.00	\$0.00	\$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
226-01-01-251-001-35701	\$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
226-01-01-251-001-39201	\$166,537.61	\$0.00	\$0.00	\$13,878.13	\$13,878.13	\$13,878.13	\$13,878.13	\$13,878.13	\$13,878.13	\$13,878.13	\$13,878.13	\$13,878.13	\$13,878.13	\$13,878.13	\$13,878.18
226-01-01-251-001-51501	\$30,900.00	\$0.00	\$0.00	\$2,575.00	\$2,575.00	\$2,575.00	\$2,575.00	\$2,575.00	\$2,575.00	\$2,575.00	\$2,575.00	\$2,575.00	\$2,575.00	\$2,575.00	\$2,575.00
226-01-01-251-001-56501	\$318,361.19	\$0.00	\$0.00	\$26,530.10	\$26,530.10	\$26,530.10	\$26,530.10	\$26,530.10	\$26,530.10	\$26,530.10	\$26,530.10	\$26,530.10	\$26,530.10	\$26,530.10	\$26,530.09
326-01-01-252-001-33101	\$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
326-01-01-252-001-35501	\$278,194.45	\$0.00	\$0.00	\$23,182.87	\$23,182.87	\$23,182.87	\$23,182.87	\$23,182.87	\$23,182.87	\$23,182.87	\$23,182.87	\$23,182.87	\$23,182.87	\$23,182.87	\$23,182.88
326-01-01-252-001-61305	\$3,800,000.00	\$0.00	\$0.00	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.63
326-01-01-252-001-61307	\$660,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
326-01-01-252-001-61402	\$7,502,824.35	\$0.00	\$0.00	\$625,235.36	\$625,235.36	\$625,235.36	\$625,235.36	\$625,235.36	\$625,235.36	\$625,235.36	\$625,235.36	\$625,235.36	\$625,235.36	\$625,235.36	\$625,235.39
326-01-01-252-001-61702	\$1,180,000.00	\$0.00	\$0.00	\$98,333.33	\$98,333.33	\$98,333.33	\$98,333.33	\$98,333.33	\$98,333.33	\$98,333.33	\$98,333.33	\$98,333.33	\$98,333.33	\$98,333.33	\$98,333.37
326-01-01-252-001-62402	\$0.00	\$76,819.90	\$0.00	\$6,401.66	\$6,401.66	\$6,401.66	\$6,401.66	\$6,401.66	\$6,401.66	\$6,401.66	\$6,401.66	\$6,401.66	\$6,401.66	\$6,401.66	\$6,401.64
326-01-01-252-001-63204	\$318,796.30	\$0.00	\$0.00	\$26,566.36	\$26,566.36	\$26,566.36	\$26,566.36	\$26,566.36	\$26,566.36	\$26,566.36	\$26,566.36	\$26,566.36	\$26,566.36	\$26,566.36	\$26,566.34
326-01-01-252-001-91101	\$1,400,000.00	\$0.00	\$0.00	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.63
326-01-01-252-001-92101	\$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
Total	\$98,486,462.60	\$4,874,587.89	-\$3,092,261.69	\$8,355,732.39	\$8,355,732.39	\$8,355,732.39	\$8,355,732.39	\$8,355,732.39	\$8,355,732.39	\$8,355,732.39	\$8,355,732.39	\$8,355,732.39	\$8,355,732.39	\$8,355,732.39	\$8,355,732....

C. Nanci Carolina Vasquez Luna

Presidente Municipal

L.E. Salvador Erasmo Rueda Vazquez

Director de Finanzas y Administracion



Usr: supervisor
Rep: rptPresupuestalCalendarizado

H. AYUNTAMIENTO DEL MUNICIPIO DE NOMBRE DE DIOS, DGO.
ESTADO DE DURANGO
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y hora de Impresión | 22/may./2026 11:29 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
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C. ELVIRA BRECEDA IRIGOYEN

SINDICO MUNICIPAL