

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

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
126-0-10-1-110-001-24101	\$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	\$38,333.33
126-0-10-1-110-001-11301	\$2,696,397.78	\$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	\$224,699.31
126-0-10-1-110-001-13301	\$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
126-0-10-1-110-001-13401	\$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
126-0-10-1-110-001-15101	\$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
126-0-10-1-110-001-15201	\$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
126-0-10-1-110-001-16101	\$122,993.12	\$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
126-0-10-1-110-001-21101	\$90,000.00	\$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
126-0-10-1-110-001-21201	\$25,032.01	\$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
126-0-10-1-110-001-21401	\$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
126-0-10-1-110-001-21601	\$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
126-0-10-1-110-001-22101	\$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
126-0-10-1-110-001-22301	\$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
126-0-10-1-110-001-22601	\$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
126-0-10-1-110-001-22701	\$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
126-0-10-1-110-001-24901	\$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
126-0-10-1-110-001-25301	\$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
126-0-10-1-110-001-26101	\$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
126-0-10-1-110-001-27201	\$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
126-0-10-1-110-001-27301	\$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
126-0-10-1-110-001-29101	\$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
126-0-10-1-110-001-29401	\$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
126-0-10-1-110-001-29801	\$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
126-0-10-1-110-001-31101	\$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
126-0-10-1-110-001-31201	\$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
126-0-10-1-110-001-31401	\$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



Ucr: supervisor  
Rep: rptPresupuestoCalendario

# 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/mar./2026  
11:29 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
126-01-01-10-001-31801	\$315.00	\$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
126-01-01-10-001-32801	\$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
126-01-01-10-001-33101	\$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
126-01-01-10-001-33601	\$205,000.00	\$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
126-01-01-10-001-34101	\$10,500.00	\$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
126-01-01-10-001-35101	\$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
126-01-01-10-001-35301	\$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
126-01-01-10-001-35501	\$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
126-01-01-10-001-37501	\$50,000.00	\$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
126-01-01-10-001-38201	\$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
126-01-01-10-001-44101	\$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
126-01-01-10-001-44301	\$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
126-01-01-10-001-44501	\$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
126-01-01-10-001-51501	\$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
126-01-01-10-001-52401	\$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
126-01-01-10-001-61402	\$514,915.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-01-01-10-001-11301	\$31,566,829.88	\$0.00	\$0.00	\$2,586,406.66	\$2,586,406.66	\$2,586,406.66	\$2,586,406.66	\$2,586,406.66	\$2,586,406.66	\$2,586,406.66	\$2,586,406.66	\$2,586,406.66	\$2,586,406.66	\$2,586,406.66	\$2,586,406.62
126-01-01-10-001-13201	\$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
126-01-01-10-001-13401	\$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
126-01-01-10-001-13101	\$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
126-01-01-10-001-13501	\$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
126-01-01-10-001-16101	\$495,689.22	\$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
126-01-01-10-001-21201	\$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
126-01-01-10-001-21401	\$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
126-01-01-10-001-21601	\$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	\$429.13	\$429.13
126-01-01-10-001-22101	\$86,846.89	\$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
126-01-01-10-001-22101	\$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



Ucr: 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/mar./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	\$4,291.67
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	\$4,541.67
126-01-01-150-001-24701	\$63,900.00	\$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	\$6,991.67
126-01-01-150-001-24801	\$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	\$96,000.00	\$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	\$86,000.00	\$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	\$85,000.00	\$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
126-01-01-150-001-32801	\$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	\$61,472.55	\$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	\$10,500.00	\$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



Udf: 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
126-0-1-1-50-001-19501	\$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
126-0-1-1-50-001-195701	\$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
126-0-1-1-50-001-38101	\$756,226.54	\$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	\$10,518.88
126-0-1-1-50-001-38601	\$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	\$4,291.67
126-0-1-1-50-001-37301	\$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	\$2,987.86
126-0-1-1-50-001-38201	\$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	\$83,333.33
126-0-1-1-50-001-39201	\$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	\$33,333.33
126-0-1-1-50-001-42101	\$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	\$33,333.33
126-0-1-1-50-001-44101	\$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	\$33,333.33
126-0-1-1-50-001-45201	\$777,294.22	\$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	\$64,799.52
126-0-1-1-50-001-51101	\$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	\$4,166.67
126-0-1-1-50-001-51501	\$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	\$16,666.66
126-0-1-1-50-001-52201	\$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
126-0-1-1-50-001-55701	\$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	\$7,916.67
126-0-1-1-50-001-61402	\$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
126-0-1-1-50-001-91101	\$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	\$70,833.33
126-0-1-1-50-001-92101	\$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
126-0-1-1-50-001-99101	\$90,000.00	\$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	\$6,666.67
226-0-1-1-25-001-11301	\$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	\$348,567.91
226-0-1-1-25-001-1201	\$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	\$70,833.33
226-0-1-1-25-001-13401	\$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	\$83,333.33
226-0-1-1-25-001-15201	\$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	\$56,666.67
226-0-1-1-25-001-24601	\$890,000.00	\$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
226-0-1-1-25-001-24801	\$0.00	\$180,505.30	\$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	\$15,042.19
226-0-1-1-25-001-26101	\$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	\$666,666.67
226-0-1-1-25-001-27101	\$700,000.00	\$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	\$8,333.33
226-0-1-1-25-001-27201	\$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	\$66,666.67



Usu: rptPresupuestalC...  
Rep: rptPresupuestalC...

# 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
226-01-01-251-001-32601	\$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	\$20,833.33
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	\$333,333.33
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	\$833.33
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	\$858.33
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	\$208.33
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	\$19,166.67
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	\$5,833.33
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	\$13,878.13
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
226-01-01-251-001-55601	\$318,381.18	\$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	\$26,530.10
226-01-01-252-001-31101	\$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
226-01-01-252-001-35501	\$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	\$23,182.87
226-01-01-252-001-61305	\$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	\$316,666.67
226-01-01-252-001-61307	\$860,000.00	\$0.00	\$0.00	\$71,666.67	\$71,666.67	\$71,666.67	\$71,666.67	\$71,666.67	\$71,666.67	\$71,666.67	\$71,666.67	\$71,666.67	\$71,666.67	\$71,666.67	\$71,666.67
226-01-01-252-001-61402	\$7,502,821.35	\$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	\$625,235.36
226-01-01-252-001-61702	\$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	\$98,333.33
226-01-01-252-001-62404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226-01-01-252-001-63204	\$318,795.30	\$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	\$26,566.36
226-01-01-252-001-63101	\$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	\$116,666.67
226-01-01-252-001-82101	\$60,000.00	\$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
<b>Total</b>	<b>\$98,486,462.60</b>	<b>\$1,874,587.89</b>	<b>\$3,000,261.69</b>	<b>\$8,355,732.39</b>	<b>\$8,355,732.39</b>	<b>\$8,355,732.39</b>	<b>\$8,355,732.39</b>	<b>\$8,355,732.39</b>	<b>\$8,355,732.39</b>	<b>\$8,355,732.39</b>	<b>\$8,355,732.39</b>	<b>\$8,355,732.39</b>	<b>\$8,355,732.39</b>	<b>\$8,355,732.39</b>	<b>\$8,355,732.39</b>

Nombre de Dios,  
Durango  
H. AYUNTAMIENTO 2025-2028  
OFICINA DE PRESIDENTE MUNICIPAL

Nombre de Dios,  
Durango  
H. AYUNTAMIENTO 2025-2028  
DIRECCIÓN DE FINANZAS Y ADMINISTRACIÓN



Univ. 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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MARIA BELLEDA IRRIGOVEN  
SINDICO MUNICIPAL

Nombre de Dios,  
Durango

H. AYUNTAMIENTO 2025-2028

**SINDICATURA  
MUNICIPAL**