

H. AYUNTAMIENTO DEL MUNICIPIO DE NOMBRE DE DIOS, DGO.
ESTADO DE DURANGO
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 30/jun./2026

Fecha y
hora de Impresión 07/ago./2026
10:33 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
125-0-10-1-10-001-54101	\$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
125-0-10-1-10-001-11301	\$2,666,397.78	\$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	\$224,699.37
125-0-10-1-10-001-13201	\$7,305,104.49	\$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
125-0-10-1-10-001-13101	\$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
125-0-10-1-10-001-15101	\$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
125-0-10-1-10-001-15201	\$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
125-0-10-1-10-001-16101	\$172,883.12	\$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
125-0-10-1-10-001-21101	\$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
125-0-10-1-10-001-21201	\$25,027.01	\$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
125-0-10-1-10-001-21301	\$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
125-0-10-1-10-001-22101	\$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
125-0-10-1-10-001-22101	\$150,000.00	\$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
125-0-10-1-10-001-24201	\$750,000.00	\$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
125-0-10-1-10-001-24601	\$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
125-0-10-1-10-001-24701	\$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
125-0-10-1-10-001-24901	\$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
125-0-10-1-10-001-25301	\$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
125-0-10-1-10-001-26101	\$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
125-0-10-1-10-001-27201	\$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
125-0-10-1-10-001-27301	\$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
125-0-10-1-10-001-29101	\$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
125-0-10-1-10-001-29401	\$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
125-0-10-1-10-001-29601	\$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
125-0-10-1-10-001-31101	\$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
125-0-10-1-10-001-31201	\$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
125-0-10-1-10-001-31401	\$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

H. AYUNTAMIENTO DEL MUNICIPIO DE NOMBRE DE DIOS, DGO.
ESTADO DE DURANGO
Reporte Presupuestal Calendarizado
del 01/ene/2026 al 30/jun/2026

Fecha y hora de Impresión: 07/ago/2026 10:33 a.m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
126-01-01-10-001-31801	\$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	\$42.92
126-01-01-10-001-32001	\$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
126-01-01-10-001-33101	\$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	\$20,833.33
126-01-01-10-001-33601	\$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	\$17,166.67
126-01-01-10-001-34101	\$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	\$858.33
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	\$3,333.33
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	\$4,166.67
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	\$4,166.67
126-01-01-10-001-37301	\$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
126-01-01-10-001-38201	\$1,000.000.00	\$500.000.00	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00
126-01-01-10-001-44101	\$2,970.000.00	\$1,500.000.00	\$0.00	\$339,166.67	\$339,166.67	\$339,166.67	\$339,166.67	\$339,166.67	\$339,166.67	\$339,166.67	\$339,166.67	\$339,166.67	\$339,166.67	\$339,166.67	\$339,166.67
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	\$4,166.67
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
126-01-01-10-001-51801	\$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
126-01-01-10-001-52001	\$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
126-01-01-10-001-61102	\$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
126-01-01-120-001-55301	\$0.00	\$3,900.000.00	\$0.00	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67
126-01-01-150-001-1301	\$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	\$2,596,406.66
126-01-01-150-001-1301	\$27,812.044.79	\$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	\$234,337.07
126-01-01-150-001-13401	\$293.500.00	\$290.000.00	\$0.00	\$45,291.66	\$45,291.66	\$45,291.66	\$45,291.66	\$45,291.66	\$45,291.66	\$45,291.66	\$45,291.66	\$45,291.66	\$45,291.66	\$45,291.66	\$45,291.66
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	\$16,666.67
126-01-01-150-001-16101	\$495,468.22	\$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	\$41,289.10
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	\$8,333.33
126-01-01-150-001-21201	\$12.823.16	\$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	\$429.17
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	\$7,237.41

H. AYUNTAMIENTO DEL MUNICIPIO DE NOMBRE DE DIOS, DGO.

ESTADO DE DURANGO

Reporte Presupuestal Calendarizado del 01/ene./2026 al 30/jun./2026

Fecha y hora de Impresión: 07/ago./2026 10:33 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
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
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
126-01-01-150-001-24801	\$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	\$63 800.00	\$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
126-01-01-150-001-24801	\$170 000.00	\$750 000.00	\$0.00	\$71 600.01	\$71 600.01	\$72 500.01	\$72 500.01	\$72 500.01	\$72 500.01	\$72 500.01	\$72 500.01	\$72 500.01	\$72 500.01	\$72 500.01	\$72 499.98
126-01-01-150-001-25301	\$14 616.57	\$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	\$621.79	\$621.79	\$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	\$300 000.00	\$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
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	\$30 800.00	\$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	\$30 000.00	\$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
126-01-01-150-001-31101	\$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
126-01-01-150-001-31101	\$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
126-01-01-150-001-31101	\$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	\$38 000.00	\$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	\$550 000.00	\$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	\$46 738.48	\$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	\$355 000.00	\$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

H. AYUNTAMIENTO DEL MUNICIPIO DE NOMBRE DE DIOS, DGO.
ESTADO DE DURANGO
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 30/jun./2026

Fecha y hora de Impresión | 07/ago./2026
10:33 a.m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
126-01-01-150-001-33501	\$10,300.00	\$0.00	\$0.00	\$658.33	\$658.33	\$658.33	\$658.33	\$658.33	\$658.33	\$658.33	\$658.33	\$658.33	\$658.33	\$658.33	\$658.37
126-01-01-150-001-33501	\$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
126-01-01-150-001-33701	\$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
126-01-01-150-001-37301	\$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	\$2,987.84
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
126-01-01-150-001-38201	\$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	\$1,000,000.00	\$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	\$777,264.22	\$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
126-01-01-150-001-52501	\$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
126-01-01-150-001-55701	\$58,000.00	\$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	\$500,000.00	\$0.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00
126-01-01-150-001-92101	\$775,500.00	\$250,000.00	\$0.00	\$65,458.33	\$65,458.33	\$65,458.33	\$65,458.33	\$65,458.33	\$65,458.33	\$65,458.33	\$65,458.33	\$65,458.33	\$65,458.33	\$65,458.33	\$65,458.37
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	\$348,567.88
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
226-01-01-251-001-19401	\$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
226-01-01-251-001-15301	\$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	\$800,000.00	\$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
226-01-01-251-001-24801	\$0.00	\$180,526.30	\$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

H. AYUNTAMIENTO DEL MUNICIPIO DE NOMBRE DE DIOS, DGO.
ESTADO DE DURANGO
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 30/jun./2026

Fecha y hora de Impresión | 07/ago./2026 | 10:33 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
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	\$66,666.67
226-01-01-251-001-28601	\$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
226-01-01-251-001-31401	\$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
226-01-01-251-001-38201	\$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	\$30,800.00	\$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	\$318,381.19	\$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	\$26,530.10
226-01-01-252-001-33101	\$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
226-01-01-252-001-35501	\$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	\$354,000.00	\$0.00	\$346,166.67	\$346,166.67	\$346,166.67	\$346,166.67	\$346,166.67	\$346,166.67	\$346,166.67	\$346,166.67	\$346,166.67	\$346,166.67	\$346,166.67	\$346,166.67
226-01-01-252-001-61307	\$860,000.00	\$0.00	-\$354,000.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00
226-01-01-252-001-61402	\$7,502,824.35	\$0.00	-\$40,000.00	\$627,902.03	\$627,902.03	\$627,902.03	\$627,902.03	\$627,902.03	\$627,902.03	\$627,902.03	\$627,902.03	\$627,902.03	\$627,902.03	\$627,902.03	\$627,902.03
226-01-01-252-001-61402	\$1,180,000.00	\$40,000.00	\$0.00	\$101,666.66	\$101,666.66	\$101,666.66	\$101,666.66	\$101,666.66	\$101,666.66	\$101,666.66	\$101,666.66	\$101,666.66	\$101,666.66	\$101,666.66	\$101,666.66
226-01-01-252-001-62402	\$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	\$6,401.66
226-01-01-252-001-63204	\$318,736.35	\$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
226-01-01-252-001-81101	\$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	\$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
226-01-01-252-001-61402	\$0.00	\$144,855.00	\$0.00	\$12,071.25	\$12,071.25	\$12,071.25	\$12,071.25	\$12,071.25	\$12,071.25	\$12,071.25	\$12,071.25	\$12,071.25	\$12,071.25	\$12,071.25	\$12,071.25
Total	\$38,485,462.60	\$12,113,442.89	-\$3,486,161.69	\$6,926,136.98	\$6,926,136.98	\$6,926,136.98	\$6,926,136.98	\$6,926,136.98	\$6,926,136.98	\$6,926,136.98	\$6,926,136.98	\$6,926,136.98	\$6,926,136.98	\$6,926,136.98	\$6,926,137.00

Nombre de Dios,
Durango
G. NANCY CAROLINA RODRIGUEZ ANAYO 2025-2028
OFICINA DE
PRESIDENTE MUNICIPAL

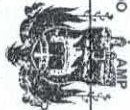
Nombre de Dios,
Durango
D. SALVADOR ERASMO RUEDA VAREZ
H. AYUNTAMIENTO 2025-2028
DIRECCIÓN DE FINANZAS
Y ADMINISTRACIÓN

H. AYUNTAMIENTO DEL MUNICIPIO DE NOMBRE DE DIOS, DGO.

ESTADO DE DURANGO
Reporte Presupuestal Calendarizado
 del 01/ene/2026 al 30/jun/2026

Fecha y Hora de Impresión: 07/ago/2026 10:33 a. m.

CODIGO	APROBADO	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
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PRESIDENTE MUNICIPAL

Nombre de Dios

Durango
C. ELVIRA BRENEDA IRIGOYEN

H. AYUNTAMIENTO 2025-2030 MUNICIPAL

SINDICATURA MUNICIPAL

DIRECTOR DE FINANZAS Y ADMINISTRACION