



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE TASQUILLO
ESTADO DE HIDALGO
Reporte Presupuestal Calendarizado
del 01/ene./2022 al 31/dic./2022

Fecha y hora de Impresión | 19/ago./2022
12:37 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A01-01-1.2-02-02-1111	\$2,650,000.00	\$1,300,000.00	\$0.00	\$329,166.66	\$329,166.66	\$329,166.66	\$329,166.66	\$329,166.66	\$329,166.66	\$329,166.66	\$329,166.66	\$329,166.66	\$329,166.66	\$329,166.66	\$329,166.66
A01-01-1.2-02-02-1341	\$386,151.63	\$0.00	-\$386,151.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A02-01-1.2-01-01-1221	\$0.00	\$860,823.05	\$0.00	\$71,735.26	\$71,735.26	\$71,735.26	\$71,735.26	\$71,735.26	\$71,735.26	\$71,735.26	\$71,735.26	\$71,735.26	\$71,735.26	\$71,735.26	\$71,735.19
A02-01-1.2-01-01-1521	\$240,000.00	\$0.00	-\$108,046.03	\$10,996.16	\$10,996.16	\$10,996.16	\$10,996.16	\$10,996.16	\$10,996.16	\$10,996.16	\$10,996.16	\$10,996.16	\$10,996.16	\$10,996.16	\$10,996.21
A02-01-1.2-01-01-2111	\$121,000.00	\$15,606.95	\$0.00	\$11,383.91	\$11,383.91	\$11,383.91	\$11,383.91	\$11,383.91	\$11,383.91	\$11,383.91	\$11,383.91	\$11,383.91	\$11,383.91	\$11,383.91	\$11,383.94
A02-01-1.2-01-01-2141	\$18,751.22	\$0.00	-\$390.00	\$1,530.10	\$1,530.10	\$1,530.10	\$1,530.10	\$1,530.10	\$1,530.10	\$1,530.10	\$1,530.10	\$1,530.10	\$1,530.10	\$1,530.10	\$1,530.12
A02-01-1.2-01-01-2161	\$42,862.00	\$11,600.00	\$0.00	\$4,538.50	\$4,538.50	\$4,538.50	\$4,538.50	\$4,538.50	\$4,538.50	\$4,538.50	\$4,538.50	\$4,538.50	\$4,538.50	\$4,538.50	\$4,538.50
A02-01-1.2-01-01-2211	\$40,300.00	\$0.00	-\$26,601.60	\$1,141.53	\$1,141.53	\$1,141.53	\$1,141.53	\$1,141.53	\$1,141.53	\$1,141.53	\$1,141.53	\$1,141.53	\$1,141.53	\$1,141.53	\$1,141.57
A02-01-1.2-01-01-2611	\$95,000.00	\$0.00	-\$64,213.52	\$2,565.54	\$2,565.54	\$2,565.54	\$2,565.54	\$2,565.54	\$2,565.54	\$2,565.54	\$2,565.54	\$2,565.54	\$2,565.54	\$2,565.54	\$2,565.54
A02-01-1.2-01-01-3111	\$611,000.00	\$0.00	-\$217,663.34	\$32,778.06	\$32,778.06	\$32,778.06	\$32,778.06	\$32,778.06	\$32,778.06	\$32,778.06	\$32,778.06	\$32,778.06	\$32,778.06	\$32,778.06	\$32,778.00
A02-01-1.2-01-01-3141	\$3,501.00	\$0.00	\$0.00	\$291.75	\$291.75	\$291.75	\$291.75	\$291.75	\$291.75	\$291.75	\$291.75	\$291.75	\$291.75	\$291.75	\$291.75
A02-01-1.2-01-01-3291	\$55,125.00	\$14,875.00	\$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
A02-01-1.2-01-01-3311	\$120,000.00	\$0.00	-\$32,800.00	\$7,266.67	\$7,266.67	\$7,266.67	\$7,266.67	\$7,266.67	\$7,266.67	\$7,266.67	\$7,266.67	\$7,266.67	\$7,266.67	\$7,266.67	\$7,266.63
A02-01-1.2-01-01-3361	\$45,000.00	\$0.00	-\$610.00	\$3,699.17	\$3,699.17	\$3,699.17	\$3,699.17	\$3,699.17	\$3,699.17	\$3,699.17	\$3,699.17	\$3,699.17	\$3,699.17	\$3,699.17	\$3,699.13
A02-01-1.2-01-01-3451	\$24,535.03	\$0.00	-\$17,111.75	\$618.61	\$618.61	\$618.61	\$618.61	\$618.61	\$618.61	\$618.61	\$618.61	\$618.61	\$618.61	\$618.61	\$618.57
A02-01-1.2-01-01-3511	\$127,175.20	\$0.00	-\$14,639.60	\$9,377.96	\$9,377.96	\$9,377.96	\$9,377.96	\$9,377.96	\$9,377.96	\$9,377.96	\$9,377.96	\$9,377.96	\$9,377.96	\$9,377.96	\$9,378.04
A02-01-1.2-01-01-3531	\$0.00	\$1,570.64	\$0.00	\$130.89	\$130.89	\$130.89	\$130.89	\$130.89	\$130.89	\$130.89	\$130.89	\$130.89	\$130.89	\$130.89	\$130.85
A02-01-1.2-01-01-3551	\$22,429.02	\$0.00	-\$8,433.85	\$1,166.26	\$1,166.26	\$1,166.26	\$1,166.26	\$1,166.26	\$1,166.26	\$1,166.26	\$1,166.26	\$1,166.26	\$1,166.26	\$1,166.26	\$1,166.31
A02-01-1.2-01-01-3611	\$0.00	\$55,564.00	\$0.00	\$4,630.33	\$4,630.33	\$4,630.33	\$4,630.33	\$4,630.33	\$4,630.33	\$4,630.33	\$4,630.33	\$4,630.33	\$4,630.33	\$4,630.33	\$4,630.37
A02-01-1.2-01-01-3821	\$134,800.00	\$1,021,514.01	\$0.00	\$96,359.49	\$96,359.49	\$96,359.49	\$96,359.49	\$96,359.49	\$96,359.49	\$96,359.49	\$96,359.49	\$96,359.49	\$96,359.49	\$96,359.49	\$96,359.62
A02-01-1.2-01-01-4411	\$1,151,289.35	\$0.00	-\$86,003.35	\$88,773.83	\$88,773.83	\$88,773.83	\$88,773.83	\$88,773.83	\$88,773.83	\$88,773.83	\$88,773.83	\$88,773.83	\$88,773.83	\$88,773.83	\$88,773.87
A02-01-1.2-02-02-1131	\$975,000.00	\$3,432,385.87	\$0.00	\$367,282.16	\$367,282.16	\$367,282.16	\$367,282.16	\$367,282.16	\$367,282.16	\$367,282.16	\$367,282.16	\$367,282.16	\$367,282.16	\$367,282.16	\$367,282.11
A02-01-1.2-02-02-1221	\$650,000.00	\$0.00	-\$433,520.91	\$18,039.93	\$18,039.93	\$18,039.93	\$18,039.93	\$18,039.93	\$18,039.93	\$18,039.93	\$18,039.93	\$18,039.93	\$18,039.93	\$18,039.93	\$18,039.86
A02-01-1.2-02-02-1321	\$250,000.00	\$1,195,784.00	\$0.00	\$120,482.00	\$120,482.00	\$120,482.00	\$120,482.00	\$120,482.00	\$120,482.00	\$120,482.00	\$120,482.00	\$120,482.00	\$120,482.00	\$120,482.00	\$120,482.00
A02-01-1.2-02-02-1341	\$386,151.63	\$0.00	-\$304,761.31	\$6,782.52	\$6,782.52	\$6,782.52	\$6,782.52	\$6,782.52	\$6,782.52	\$6,782.52	\$6,782.52	\$6,782.52	\$6,782.52	\$6,782.52	\$6,782.60
A02-01-1.2-02-02-1521	\$0.00	\$135,000.00	\$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



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CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A02-01-1.2-02-02-1531	\$109,176.00	\$0.00	\$0.00	\$9,098.00	\$9,098.00	\$9,098.00	\$9,098.00	\$9,098.00	\$9,098.00	\$9,098.00	\$9,098.00	\$9,098.00	\$9,098.00	\$9,098.00	\$9,098.00
A02-01-1.2-02-02-1551	\$40,000.00	\$0.00	-\$40,000.00	-\$3,333.33	\$36,666.67	-\$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
A02-01-1.2-02-02-1591	\$10,000.00	\$0.00	-\$10,000.00	-\$833.33	\$9,166.67	-\$833.33	-\$833.33	-\$833.33	-\$833.33	-\$833.33	-\$833.33	-\$833.33	-\$833.33	-\$833.33	-\$833.37
A02-01-1.2-02-02-2111	\$0.00	\$123,716.18	\$0.00	\$10,309.68	\$10,309.68	\$10,309.68	\$10,309.68	\$10,309.68	\$10,309.68	\$10,309.68	\$10,309.68	\$10,309.68	\$10,309.68	\$10,309.68	\$10,309.70
A02-01-1.2-02-02-2531	\$0.00	\$556.60	\$0.00	\$46.38	\$46.38	\$46.38	\$46.38	\$46.38	\$46.38	\$46.38	\$46.38	\$46.38	\$46.38	\$46.38	\$46.42
A02-01-1.2-02-02-3291	\$0.00	\$3,949.80	\$0.00	\$329.15	\$329.15	\$329.15	\$329.15	\$329.15	\$329.15	\$329.15	\$329.15	\$329.15	\$329.15	\$329.15	\$329.15
A02-01-1.2-02-02-3451	\$0.00	\$125,000.00	\$0.00	\$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
A02-01-1.2-02-02-3551	\$200,000.00	\$0.00	-\$195,296.01	-\$16,274.67	\$183,725.33	-\$16,274.67	-\$16,274.67	-\$16,274.67	-\$16,274.67	-\$16,274.67	-\$16,274.67	-\$16,274.67	-\$16,274.67	-\$16,274.67	-\$16,274.64
A02-01-1.2-02-02-3611	\$0.00	\$8,004.00	\$0.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00
A02-01-1.2-02-02-3821	\$0.00	\$184,706.80	\$0.00	\$15,392.23	\$15,392.23	\$15,392.23	\$15,392.23	\$15,392.23	\$15,392.23	\$15,392.23	\$15,392.23	\$15,392.23	\$15,392.23	\$15,392.23	\$15,392.27
A02-01-1.2-02-02-4411	\$4,000,000.00	\$0.00	-\$3,767,056.67	-\$313,921.39	\$3,686,078.61	-\$313,921.39	-\$313,921.39	-\$313,921.39	-\$313,921.39	-\$313,921.39	-\$313,921.39	-\$313,921.39	-\$313,921.39	-\$313,921.39	-\$313,921.38
A02-01-1.2-03-03-2111	\$67,201.27	\$0.00	\$0.00	\$5,600.11	\$5,600.11	\$5,600.11	\$5,600.11	\$5,600.11	\$5,600.11	\$5,600.11	\$5,600.11	\$5,600.11	\$5,600.11	\$5,600.11	\$5,600.06
A02-01-1.2-03-03-2141	\$65,521.62	\$0.00	-\$45,000.00	\$1,710.14	\$1,710.14	\$1,710.14	\$1,710.14	\$1,710.14	\$1,710.14	\$1,710.14	\$1,710.14	\$1,710.14	\$1,710.14	\$1,710.14	\$1,710.08
A02-01-1.2-03-03-2461	\$452.40	\$0.00	\$0.00	\$37.70	\$37.70	\$37.70	\$37.70	\$37.70	\$37.70	\$37.70	\$37.70	\$37.70	\$37.70	\$37.70	\$37.70
A02-01-1.2-03-03-2611	\$719,744.80	\$0.00	-\$515,000.00	\$17,062.06	\$17,062.06	\$17,062.06	\$17,062.06	\$17,062.06	\$17,062.06	\$17,062.06	\$17,062.06	\$17,062.06	\$17,062.06	\$17,062.06	\$17,062.14
A02-01-1.2-03-03-2911	\$25,000.00	\$0.00	-\$15,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
A02-01-1.2-03-03-3141	\$39,807.00	\$0.00	\$0.00	\$3,317.25	\$3,317.25	\$3,317.25	\$3,317.25	\$3,317.25	\$3,317.25	\$3,317.25	\$3,317.25	\$3,317.25	\$3,317.25	\$3,317.25	\$3,317.25
A02-01-1.2-03-03-3251	\$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
A02-01-1.2-03-03-3361	\$3,990.40	\$0.00	\$0.00	\$332.53	\$332.53	\$332.53	\$332.53	\$332.53	\$332.53	\$332.53	\$332.53	\$332.53	\$332.53	\$332.53	\$332.57
A02-01-1.2-03-03-3511	\$417,195.28	\$325,476.19	\$0.00	\$61,889.29	\$61,889.29	\$61,889.29	\$61,889.29	\$61,889.29	\$61,889.29	\$61,889.29	\$61,889.29	\$61,889.29	\$61,889.29	\$61,889.29	\$61,889.28
A02-01-1.2-03-03-3551	\$39,924.00	\$0.00	\$0.00	\$3,327.00	\$3,327.00	\$3,327.00	\$3,327.00	\$3,327.00	\$3,327.00	\$3,327.00	\$3,327.00	\$3,327.00	\$3,327.00	\$3,327.00	\$3,327.00
A02-01-1.2-03-03-3611	\$32,265.68	\$0.00	\$0.00	\$2,688.81	\$2,688.81	\$2,688.81	\$2,688.81	\$2,688.81	\$2,688.81	\$2,688.81	\$2,688.81	\$2,688.81	\$2,688.81	\$2,688.81	\$2,688.77
A02-01-1.2-03-03-3721	\$24,785.00	\$0.00	-\$10,000.00	\$1,232.09	\$1,232.09	\$1,232.09	\$1,232.09	\$1,232.09	\$1,232.09	\$1,232.09	\$1,232.09	\$1,232.09	\$1,232.09	\$1,232.09	\$1,232.01
A02-01-1.2-03-03-3751	\$33,450.00	\$0.00	-\$10,000.00	\$1,954.17	\$1,954.17	\$1,954.17	\$1,954.17	\$1,954.17	\$1,954.17	\$1,954.17	\$1,954.17	\$1,954.17	\$1,954.17	\$1,954.17	\$1,954.13
A02-01-1.2-03-03-3821	\$1,227,663.22	\$0.00	-\$550,000.00	\$56,471.94	\$56,471.94	\$56,471.94	\$56,471.94	\$56,471.94	\$56,471.94	\$56,471.94	\$56,471.94	\$56,471.94	\$56,471.94	\$56,471.94	\$56,471.88
A02-01-1.2-03-03-4411	\$915,482.42	\$9,894.23	\$0.00	\$77,114.72	\$77,114.72	\$77,114.72	\$77,114.72	\$77,114.72	\$77,114.72	\$77,114.72	\$77,114.72	\$77,114.72	\$77,114.72	\$77,114.72	\$77,114.73
A02-01-1.2-06-06-2111	\$140,000.00	\$6,000.00	\$0.00	\$12,166.67	\$12,166.67	\$12,166.67	\$12,166.67	\$12,166.67	\$12,166.67	\$12,166.67	\$12,166.67	\$12,166.67	\$12,166.67	\$12,166.67	\$12,166.63



Usr: supervisor
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12:37 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A02-01-1.2-06-06-2211	\$91,420.00	\$0.00	-\$17,000.00	\$6,201.66	\$6,201.66	\$6,201.66	\$6,201.66	\$6,201.66	\$6,201.66	\$6,201.66	\$6,201.66	\$6,201.66	\$6,201.66	\$6,201.66	\$6,201.74
A02-01-1.2-06-06-2611	\$260,000.00	\$0.00	-\$81,500.00	\$14,875.00	\$14,875.00	\$14,875.00	\$14,875.00	\$14,875.00	\$14,875.00	\$14,875.00	\$14,875.00	\$14,875.00	\$14,875.00	\$14,875.00	\$14,875.00
A02-01-1.2-06-06-3821	\$10,000.00	\$211,313.08	\$0.00	\$18,442.75	\$18,442.75	\$18,442.75	\$18,442.75	\$18,442.75	\$18,442.75	\$18,442.75	\$18,442.75	\$18,442.75	\$18,442.75	\$18,442.75	\$18,442.83
A02-01-1.2-11-34-4411	\$0.00	\$450,000.00	\$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
A02-01-1.5-12-33-4411	\$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
A02-02-2.1-07-07-4411	\$143,411.00	\$40,874.00	\$0.00	\$15,357.09	\$15,357.09	\$15,357.09	\$15,357.09	\$15,357.09	\$15,357.09	\$15,357.09	\$15,357.09	\$15,357.09	\$15,357.09	\$15,357.09	\$15,357.01
A02-02-2.1-08-08-4411	\$685,978.62	\$0.00	-\$60,568.00	\$52,117.55	\$52,117.55	\$52,117.55	\$52,117.55	\$52,117.55	\$52,117.55	\$52,117.55	\$52,117.55	\$52,117.55	\$52,117.55	\$52,117.55	\$52,117.57
A02-02-2.1-09-09-4411	\$431,356.56	\$0.00	-\$98,440.00	\$27,743.05	\$27,743.05	\$27,743.05	\$27,743.05	\$27,743.05	\$27,743.05	\$27,743.05	\$27,743.05	\$27,743.05	\$27,743.05	\$27,743.05	\$27,743.01
A02-02-2.1-10-10-4411	\$46,691.00	\$0.00	-\$15,603.00	\$2,590.67	\$2,590.67	\$2,590.67	\$2,590.67	\$2,590.67	\$2,590.67	\$2,590.67	\$2,590.67	\$2,590.67	\$2,590.67	\$2,590.67	\$2,590.63
A02-03-3.5-13-13-4411	\$475,000.00	\$766,000.00	\$0.00	\$63,833.33	\$107,015.15	\$107,015.15	\$107,015.15	\$107,015.15	\$107,015.15	\$107,015.15	\$107,015.15	\$107,015.15	\$107,015.15	\$107,015.15	\$107,015.17
A02-05-5.1-04-04-3111	\$5,751,046.40	\$0.00	-\$2,206,457.00	\$295,382.45	\$295,382.45	\$295,382.45	\$295,382.45	\$295,382.45	\$295,382.45	\$295,382.45	\$295,382.45	\$295,382.45	\$295,382.45	\$295,382.45	\$295,382.45
A02-05-5.1-04-04-3261	\$0.00	\$600,000.00	\$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
A03-01-1.2-01-01-2111	\$5,000.00	\$74.07	\$0.00	\$422.84	\$422.84	\$422.84	\$422.84	\$422.84	\$422.84	\$422.84	\$422.84	\$422.84	\$422.84	\$422.84	\$422.83
A03-01-1.2-01-01-2141	\$1,763.20	\$0.00	\$0.00	\$146.93	\$146.93	\$146.93	\$146.93	\$146.93	\$146.93	\$146.93	\$146.93	\$146.93	\$146.93	\$146.93	\$146.97
A03-01-1.2-01-01-3511	\$0.00	\$406.00	\$0.00	\$33.83	\$33.83	\$33.83	\$33.83	\$33.83	\$33.83	\$33.83	\$33.83	\$33.83	\$33.83	\$33.83	\$33.87
A03-01-1.2-01-01-3821	\$0.00	\$1,892.80	\$0.00	\$157.73	\$157.73	\$157.73	\$157.73	\$157.73	\$157.73	\$157.73	\$157.73	\$157.73	\$157.73	\$157.73	\$157.77
A03-01-1.2-02-02-1131	\$131,354.98	\$189,000.00	\$0.00	\$26,696.25	\$26,696.25	\$26,696.25	\$26,696.25	\$26,696.25	\$26,696.25	\$26,696.25	\$26,696.25	\$26,696.25	\$26,696.25	\$26,696.25	\$26,696.23
A03-01-1.2-02-02-1321	\$22,851.61	\$0.00	\$0.00	\$1,904.30	\$1,904.30	\$1,904.30	\$1,904.30	\$1,904.30	\$1,904.30	\$1,904.30	\$1,904.30	\$1,904.30	\$1,904.30	\$1,904.30	\$1,904.31
A03-01-1.2-02-02-1341	\$386,151.63	\$0.00	-\$357,815.77	\$2,361.32	\$2,361.32	\$2,361.32	\$2,361.32	\$2,361.32	\$2,361.32	\$2,361.32	\$2,361.32	\$2,361.32	\$2,361.32	\$2,361.32	\$2,361.34
A03-01-1.2-02-02-2111	\$0.00	\$2,195.88	\$0.00	\$182.99	\$182.99	\$182.99	\$182.99	\$182.99	\$182.99	\$182.99	\$182.99	\$182.99	\$182.99	\$182.99	\$182.99
A03-01-1.2-03-03-2941	\$912.52	\$0.00	\$0.00	\$76.04	\$76.04	\$76.04	\$76.04	\$76.04	\$76.04	\$76.04	\$76.04	\$76.04	\$76.04	\$76.04	\$76.08
A03-05-5.1-04-04-3111	\$0.00	\$2,500.00	\$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
A04-01-1.2-01-01-1551	\$120,000.00	\$0.00	-\$118,172.00	\$152.33	\$152.33	\$152.33	\$152.33	\$152.33	\$152.33	\$152.33	\$152.33	\$152.33	\$152.33	\$152.33	\$152.37
A04-01-1.2-01-01-2111	\$22,793.24	\$0.00	-\$22,793.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A04-01-1.2-01-01-2141	\$26,106.01	\$7,919.30	\$0.00	\$2,835.44	\$2,835.44	\$2,835.44	\$2,835.44	\$2,835.44	\$2,835.44	\$2,835.44	\$2,835.44	\$2,835.44	\$2,835.44	\$2,835.44	\$2,835.47
A04-01-1.2-01-01-2211	\$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
A04-01-1.2-01-01-3181	\$1,000.00	\$0.00	-\$1,000.00	-\$83.33	\$416.67	\$416.67	-\$83.33	-\$83.33	-\$83.33	-\$83.33	-\$83.33	-\$83.33	-\$83.33	-\$83.33	-\$83.37



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE TASQUILLO
ESTADO DE HIDALGO
Reporte Presupuestal Calendarizado
del 01/ene./2022 al 31/dic./2022

Fecha y hora de Impresión | 19/ago./2022
12:37 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A04-01-1.2-01-01-3451	\$6,934.27	\$0.00	-\$6,934.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A04-01-1.2-01-01-3531	\$8,530.00	\$11,731.34	\$0.00	\$1,688.44	\$1,688.44	\$1,688.44	\$1,688.44	\$1,688.44	\$1,688.44	\$1,688.44	\$1,688.44	\$1,688.44	\$1,688.44	\$1,688.44	\$1,688.50
A04-01-1.2-01-01-3551	\$8,000.00	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A04-01-1.2-01-01-3611	\$15,773.00	\$0.00	-\$1,178.78	\$1,216.19	\$1,216.19	\$1,216.19	\$1,216.19	\$1,216.19	\$1,216.19	\$1,216.19	\$1,216.19	\$1,216.19	\$1,216.19	\$1,216.19	\$1,216.13
A04-01-1.2-01-01-5111	\$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
A04-01-1.2-02-02-1131	\$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
A04-01-1.2-02-02-1321	\$430,000.00	\$0.00	\$0.00	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.37
A04-01-1.2-02-02-1341	\$386,151.63	\$0.00	-\$187,275.89	\$16,572.98	\$16,572.98	\$16,572.98	\$16,572.98	\$16,572.98	\$16,572.98	\$16,572.98	\$16,572.98	\$16,572.98	\$16,572.98	\$16,572.98	\$16,572.96
A04-01-1.2-02-02-3271	\$50,000.00	\$0.00	-\$50,000.00	-\$4,166.67	\$45,833.33	-\$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
A04-01-1.2-02-02-3511	\$1,000,000.00	\$0.00	-\$1,000,000.00	-\$83,333.33	\$916,666.67	-\$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
A04-01-1.2-02-02-4211	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A04-01-1.2-02-02-4411	\$0.00	\$6,253.69	\$0.00	\$521.14	\$521.14	\$521.14	\$521.14	\$521.14	\$521.14	\$521.14	\$521.14	\$521.14	\$521.14	\$521.14	\$521.15
A04-01-1.2-02-02-5111	\$50,000.00	\$0.00	-\$50,000.00	-\$4,166.67	\$45,833.33	-\$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
A04-01-1.2-03-03-2111	\$136,470.91	\$0.00	\$0.00	\$11,372.58	\$11,372.58	\$11,372.58	\$11,372.58	\$11,372.58	\$11,372.58	\$11,372.58	\$11,372.58	\$11,372.58	\$11,372.58	\$11,372.58	\$11,372.53
A04-01-1.2-03-03-3361	\$58,000.80	\$0.00	\$0.00	\$4,833.40	\$4,833.40	\$4,833.40	\$4,833.40	\$4,833.40	\$4,833.40	\$4,833.40	\$4,833.40	\$4,833.40	\$4,833.40	\$4,833.40	\$4,833.40
A04-01-1.2-03-03-3551	\$5,700.00	\$0.00	\$0.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00
A04-01-1.2-03-03-3981	\$464,228.00	\$0.00	\$0.00	\$38,685.67	\$38,685.67	\$38,685.67	\$38,685.67	\$38,685.67	\$38,685.67	\$38,685.67	\$38,685.67	\$38,685.67	\$38,685.67	\$38,685.67	\$38,685.63
A04-01-1.2-03-03-4411	\$18,761.07	\$0.00	\$0.00	\$1,563.42	\$1,563.42	\$1,563.42	\$1,563.42	\$1,563.42	\$1,563.42	\$1,563.42	\$1,563.42	\$1,563.42	\$1,563.42	\$1,563.42	\$1,563.45
A04-01-1.2-06-06-2211	\$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
A04-01-1.2-06-06-2941	\$27,430.00	\$0.00	-\$13,730.00	\$1,141.66	\$1,141.66	\$1,141.66	\$1,141.66	\$1,141.66	\$1,141.66	\$1,141.66	\$1,141.66	\$1,141.66	\$1,141.66	\$1,141.66	\$1,141.74
A04-01-1.2-06-06-3271	\$20,000.00	\$10,000.00	\$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
A04-05-5.1-04-04-3111	\$0.00	\$30.00	\$0.00	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50
A04-05-5.1-04-04-3131	\$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
A05-01-1.2-01-01-2111	\$0.00	\$1,364.16	\$0.00	\$113.68	\$113.68	\$113.68	\$113.68	\$113.68	\$113.68	\$113.68	\$113.68	\$113.68	\$113.68	\$113.68	\$113.68
A05-01-1.2-01-01-2141	\$0.00	\$390.00	\$0.00	\$32.50	\$32.50	\$32.50	\$32.50	\$32.50	\$32.50	\$32.50	\$32.50	\$32.50	\$32.50	\$32.50	\$32.50
A05-01-1.2-01-01-2921	\$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
A05-01-1.2-01-01-3311	\$20,000.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE TASQUILLO
ESTADO DE HIDALGO
Reporte Presupuestal Calendarizado
del 01/ene./2022 al 31/dic./2022

Fecha y hora de Impresión | 19/ago./2022
12:37 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A05-01-1.2-01-01-3451	\$103,633.39	\$0.00	-\$103,633.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A05-01-1.2-01-01-3511	\$0.00	\$1,160.00	\$0.00	\$96.67	\$96.67	\$96.67	\$96.67	\$96.67	\$96.67	\$96.67	\$96.67	\$96.67	\$96.67	\$96.67	\$96.67
A05-01-1.2-01-01-3611	\$10,000.00	\$0.00	-\$7,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
A05-01-1.2-01-01-3921	\$0.00	\$33,912.00	\$0.00	\$2,826.00	\$2,826.00	\$2,826.00	\$2,826.00	\$2,826.00	\$2,826.00	\$2,826.00	\$2,826.00	\$2,826.00	\$2,826.00	\$2,826.00	\$2,826.00
A05-01-1.2-01-01-5111	\$30,000.00	\$0.00	-\$20,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
A05-01-1.2-01-01-5151	\$80,000.00	\$0.00	-\$80,000.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	-\$0.11
A05-01-1.2-02-02-1131	\$431,529.25	\$236,903.26	\$0.00	\$55,702.71	\$55,702.71	\$55,702.71	\$55,702.71	\$55,702.71	\$55,702.71	\$55,702.71	\$55,702.71	\$55,702.71	\$55,702.71	\$55,702.71	\$55,702.70
A05-01-1.2-02-02-1321	\$120,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A05-01-1.2-02-02-1341	\$386,151.63	\$0.00	-\$283,555.46	\$8,549.68	\$8,549.68	\$8,549.68	\$8,549.68	\$8,549.68	\$8,549.68	\$8,549.68	\$8,549.68	\$8,549.68	\$8,549.68	\$8,549.68	\$8,549.69
A05-01-1.2-02-02-3921	\$100,000.00	\$0.00	-\$100,000.00	-\$8,333.33	\$91,666.67	-\$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
A05-01-1.2-03-03-2111	\$18,800.28	\$0.00	\$0.00	\$1,566.69	\$1,566.69	\$1,566.69	\$1,566.69	\$1,566.69	\$1,566.69	\$1,566.69	\$1,566.69	\$1,566.69	\$1,566.69	\$1,566.69	\$1,566.69
A05-01-1.2-03-03-2941	\$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
A05-01-1.2-03-03-3511	\$3,160.00	\$0.00	\$0.00	\$263.33	\$263.33	\$263.33	\$263.33	\$263.33	\$263.33	\$263.33	\$263.33	\$263.33	\$263.33	\$263.33	\$263.37
A05-01-1.2-03-03-4411	\$6,026.00	\$0.00	\$0.00	\$502.17	\$502.17	\$502.17	\$502.17	\$502.17	\$502.17	\$502.17	\$502.17	\$502.17	\$502.17	\$502.17	\$502.13
A05-01-1.2-06-06-2111	\$0.00	\$5,500.00	\$0.00	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.37
A05-01-1.2-11-34-4411	\$0.00	\$219,536.00	\$0.00	\$18,294.67	\$18,294.67	\$18,294.67	\$18,294.67	\$18,294.67	\$18,294.67	\$18,294.67	\$18,294.67	\$18,294.67	\$18,294.67	\$18,294.67	\$18,294.63
A06-01-1.2-01-01-3451	\$12,978.07	\$0.00	-\$12,978.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A06-01-1.2-01-01-3821	\$20,000.00	\$0.00	-\$10,952.60	\$753.95	\$753.95	\$753.95	\$753.95	\$753.95	\$753.95	\$753.95	\$753.95	\$753.95	\$753.95	\$753.95	\$753.95
A06-01-1.2-01-01-4411	\$20,000.00	\$40,000.00	\$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
A06-01-1.2-02-02-1131	\$424,684.16	\$0.00	\$0.00	\$35,390.35	\$35,390.35	\$35,390.35	\$35,390.35	\$35,390.35	\$35,390.35	\$35,390.35	\$35,390.35	\$35,390.35	\$35,390.35	\$35,390.35	\$35,390.31
A06-01-1.2-02-02-1321	\$39,271.79	\$0.00	\$0.00	\$3,272.65	\$3,272.65	\$3,272.65	\$3,272.65	\$3,272.65	\$3,272.65	\$3,272.65	\$3,272.65	\$3,272.65	\$3,272.65	\$3,272.65	\$3,272.64
A06-01-1.2-02-02-1341	\$386,151.63	\$0.00	-\$314,249.28	\$5,991.86	\$5,991.86	\$5,991.86	\$5,991.86	\$5,991.86	\$5,991.86	\$5,991.86	\$5,991.86	\$5,991.86	\$5,991.86	\$5,991.86	\$5,991.89
A06-01-1.2-02-02-2111	\$0.00	\$3,372.00	\$0.00	\$281.00	\$281.00	\$281.00	\$281.00	\$281.00	\$281.00	\$281.00	\$281.00	\$281.00	\$281.00	\$281.00	\$281.00
A06-01-1.2-03-03-1131	\$0.00	\$1,000,000.00	\$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
A06-01-1.2-03-03-2141	\$4,380.00	\$0.00	\$0.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00
A06-01-1.2-03-03-4431	\$400,000.00	\$0.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A06-01-1.2-06-06-3821	\$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



Usr: supervisor
Rep: rptPresupuestalCalendarizado

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CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A06-05-5.1-14-28-4411	\$0.00	\$400,000.00	\$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
A07-01-1.2-01-01-2111	\$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
A07-01-1.2-01-01-3451	\$13,366.45	\$0.00	\$0.00	\$1,113.87	\$1,113.87	\$1,113.87	\$1,113.87	\$1,113.87	\$1,113.87	\$1,113.87	\$1,113.87	\$1,113.87	\$1,113.87	\$1,113.87	\$1,113.88
A07-01-1.2-01-01-3821	\$2,366.40	\$0.00	\$0.00	\$197.20	\$197.20	\$197.20	\$197.20	\$197.20	\$197.20	\$197.20	\$197.20	\$197.20	\$197.20	\$197.20	\$197.20
A07-01-1.2-03-03-2111	\$560.00	\$0.00	\$0.00	\$46.67	\$46.67	\$46.67	\$46.67	\$46.67	\$46.67	\$46.67	\$46.67	\$46.67	\$46.67	\$46.67	\$46.63
A07-01-1.2-03-03-4431	\$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
A07-01-1.2-06-06-3821	\$0.00	\$1,000.00	\$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
A07-02-2.1-08-08-4411	\$0.00	\$2,200.00	\$0.00	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.37
A08-01-1.2-01-01-2111	\$0.00	\$3,093.72	\$0.00	\$257.81	\$257.81	\$257.81	\$257.81	\$257.81	\$257.81	\$257.81	\$257.81	\$257.81	\$257.81	\$257.81	\$257.81
A08-01-1.2-01-01-3551	\$4,570.98	\$0.00	\$0.00	\$380.92	\$380.92	\$380.92	\$380.92	\$380.92	\$380.92	\$380.92	\$380.92	\$380.92	\$380.92	\$380.92	\$380.86
A08-01-1.2-02-02-1131	\$142,104.07	\$185,000.00	\$0.00	\$27,258.68	\$27,258.68	\$27,258.68	\$27,258.68	\$27,258.68	\$27,258.68	\$27,258.68	\$27,258.68	\$27,258.68	\$27,258.68	\$27,258.68	\$27,258.59
A08-01-1.2-02-02-1321	\$58,000.00	\$0.00	\$0.00	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.37
A08-01-1.2-02-02-1341	\$386,151.63	\$0.00	-\$365,387.80	\$1,730.32	\$1,730.32	\$1,730.32	\$1,730.32	\$1,730.32	\$1,730.32	\$1,730.32	\$1,730.32	\$1,730.32	\$1,730.32	\$1,730.32	\$1,730.31
A08-01-1.2-02-02-2111	\$0.00	\$4,174.84	\$0.00	\$347.90	\$347.90	\$347.90	\$347.90	\$347.90	\$347.90	\$347.90	\$347.90	\$347.90	\$347.90	\$347.90	\$347.94
A08-01-1.2-03-03-3551	\$5,035.14	\$0.00	\$0.00	\$419.60	\$419.60	\$419.60	\$419.60	\$419.60	\$419.60	\$419.60	\$419.60	\$419.60	\$419.60	\$419.60	\$419.54
A09-01-1.2-01-01-2111	\$0.00	\$1,600.10	\$0.00	\$133.34	\$133.34	\$133.34	\$133.34	\$133.34	\$133.34	\$133.34	\$133.34	\$133.34	\$133.34	\$133.34	\$133.36
A09-01-1.2-01-01-2141	\$716.00	\$5,599.96	\$0.00	\$526.33	\$526.33	\$526.33	\$526.33	\$526.33	\$526.33	\$526.33	\$526.33	\$526.33	\$526.33	\$526.33	\$526.33
A09-01-1.2-01-01-2911	\$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
A09-01-1.2-01-01-3291	\$0.00	\$812.00	\$0.00	\$67.67	\$67.67	\$67.67	\$67.67	\$67.67	\$67.67	\$67.67	\$67.67	\$67.67	\$67.67	\$67.67	\$67.63
A09-01-1.2-01-01-3451	\$10,756.83	\$0.00	-\$10,756.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A09-01-1.2-01-01-3511	\$0.00	\$1,107.58	\$0.00	\$92.30	\$92.30	\$92.30	\$92.30	\$92.30	\$92.30	\$92.30	\$92.30	\$92.30	\$92.30	\$92.30	\$92.28
A09-01-1.2-01-01-3531	\$0.00	\$4,180.00	\$0.00	\$348.33	\$348.33	\$348.33	\$348.33	\$348.33	\$348.33	\$348.33	\$348.33	\$348.33	\$348.33	\$348.33	\$348.37
A09-01-1.2-01-01-3821	\$5,179.00	\$0.00	-\$5,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A09-01-1.2-02-02-1131	\$626,868.32	\$100,000.00	\$0.00	\$60,572.36	\$60,572.36	\$60,572.36	\$60,572.36	\$60,572.36	\$60,572.36	\$60,572.36	\$60,572.36	\$60,572.36	\$60,572.36	\$60,572.36	\$60,572.36
A09-01-1.2-02-02-1321	\$120,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A09-01-1.2-02-02-1341	\$386,151.63	\$0.00	-\$265,766.42	\$10,032.10	\$10,032.10	\$10,032.10	\$10,032.10	\$10,032.10	\$10,032.10	\$10,032.10	\$10,032.10	\$10,032.10	\$10,032.10	\$10,032.10	\$10,032.11
A09-01-1.2-02-02-2111	\$0.00	\$44,337.52	\$0.00	\$3,694.79	\$3,694.79	\$3,694.79	\$3,694.79	\$3,694.79	\$3,694.79	\$3,694.79	\$3,694.79	\$3,694.79	\$3,694.79	\$3,694.79	\$3,694.83



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE TASQUILLO
ESTADO DE HIDALGO
Reporte Presupuestal Calendarizado
del 01/ene./2022 al 31/dic./2022

Fecha y hora de Impresión | 19/ago./2022
12:37 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A09-01-1.2-03-03-2141	\$1,925.00	\$0.00	\$0.00	\$160.42	\$160.42	\$160.42	\$160.42	\$160.42	\$160.42	\$160.42	\$160.42	\$160.42	\$160.42	\$160.42	\$160.38
A09-01-1.2-03-03-2611	\$255.20	\$0.00	\$0.00	\$21.27	\$21.27	\$21.27	\$21.27	\$21.27	\$21.27	\$21.27	\$21.27	\$21.27	\$21.27	\$21.27	\$21.23
A09-01-1.2-03-03-3321	\$38,527.36	\$0.00	\$0.00	\$3,210.61	\$3,210.61	\$3,210.61	\$3,210.61	\$3,210.61	\$3,210.61	\$3,210.61	\$3,210.61	\$3,210.61	\$3,210.61	\$3,210.61	\$3,210.65
A09-01-1.2-03-03-3511	\$5,104.00	\$0.00	\$0.00	\$425.33	\$425.33	\$425.33	\$425.33	\$425.33	\$425.33	\$425.33	\$425.33	\$425.33	\$425.33	\$425.33	\$425.37
A09-01-1.2-03-03-3551	\$3,480.00	\$0.00	\$0.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00
A09-01-1.2-03-03-3751	\$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
A09-01-1.2-06-06-2111	\$9,500.00	\$0.00	-\$8,500.00	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.26
A09-01-1.2-06-06-2911	\$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
A09-01-1.2-06-06-2941	\$0.00	\$1,000.00	\$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
A09-01-1.2-06-06-3271	\$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
A09-02-2.1-08-08-4411	\$1,600.00	\$0.00	\$0.00	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.37
A09-03-3.5-13-13-6141	\$250,000.00	\$0.00	-\$250,000.00	-\$20,833.33	\$229,166.67	-\$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
A09-03-3.5-13-13-6151	\$775,000.00	\$0.00	-\$775,000.00	-\$64,583.33	\$710,416.67	-\$64,583.33	-\$64,583.33	-\$64,583.33	-\$64,583.33	-\$64,583.33	-\$64,583.33	-\$64,583.33	-\$64,583.33	-\$64,583.33	-\$64,583.37
A09-05-5.3-05-05-4381	\$1,714,528.95	\$385,471.05	\$0.00	\$32,122.59	\$187,988.86	\$187,988.86	\$187,988.86	\$187,988.86	\$187,988.86	\$187,988.86	\$187,988.86	\$187,988.86	\$187,988.86	\$187,988.86	\$187,988.81
A09-05-5.3-05-05-6121	\$3,100,418.00	\$0.00	\$0.00	\$0.00	\$281,856.18	\$281,856.18	\$281,856.18	\$281,856.18	\$281,856.18	\$281,856.18	\$281,856.18	\$281,856.18	\$281,856.18	\$281,856.18	\$281,856.20
A09-05-5.3-05-05-6141	\$4,333,872.72	\$0.00	\$0.00	\$0.00	\$393,988.43	\$393,988.43	\$393,988.43	\$393,988.43	\$393,988.43	\$393,988.43	\$393,988.43	\$393,988.43	\$393,988.43	\$393,988.43	\$393,988.42
A09-05-5.3-05-05-6151	\$7,726,598.30	\$754,417.98	\$0.00	\$62,868.16	\$765,286.19	\$765,286.19	\$765,286.19	\$765,286.19	\$765,286.19	\$765,286.19	\$765,286.19	\$765,286.19	\$765,286.19	\$765,286.19	\$765,286.22
A10-01-1.2-01-01-2111	\$0.00	\$3,611.66	\$0.00	\$300.97	\$300.97	\$300.97	\$300.97	\$300.97	\$300.97	\$300.97	\$300.97	\$300.97	\$300.97	\$300.97	\$300.99
A10-01-1.2-01-01-2141	\$0.00	\$1,925.00	\$0.00	\$160.42	\$160.42	\$160.42	\$160.42	\$160.42	\$160.42	\$160.42	\$160.42	\$160.42	\$160.42	\$160.42	\$160.38
A10-01-1.2-01-01-3611	\$34,227.00	\$0.00	-\$30,530.00	\$308.08	\$308.08	\$308.08	\$308.08	\$308.08	\$308.08	\$308.08	\$308.08	\$308.08	\$308.08	\$308.08	\$308.12
A10-01-1.2-01-01-3821	\$0.00	\$500.00	\$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
A10-01-1.2-02-02-1131	\$143,290.04	\$150,000.00	\$0.00	\$24,440.84	\$24,440.84	\$24,440.84	\$24,440.84	\$24,440.84	\$24,440.84	\$24,440.84	\$24,440.84	\$24,440.84	\$24,440.84	\$24,440.84	\$24,440.80
A10-01-1.2-02-02-1321	\$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
A10-01-1.2-02-02-1341	\$386,151.63	\$0.00	-\$325,145.40	\$5,083.85	\$5,083.85	\$5,083.85	\$5,083.85	\$5,083.85	\$5,083.85	\$5,083.85	\$5,083.85	\$5,083.85	\$5,083.85	\$5,083.85	\$5,083.88
A10-01-1.2-03-03-2111	\$9,925.00	\$0.00	-\$8,000.00	\$160.41	\$160.41	\$160.41	\$160.41	\$160.41	\$160.41	\$160.41	\$160.41	\$160.41	\$160.41	\$160.41	\$160.49
A10-01-1.2-03-03-3361	\$4,640.00	\$0.00	\$0.00	\$386.67	\$386.67	\$386.67	\$386.67	\$386.67	\$386.67	\$386.67	\$386.67	\$386.67	\$386.67	\$386.67	\$386.63
A10-01-1.2-03-03-3611	\$25,125.00	\$0.00	\$0.00	\$2,093.75	\$2,093.75	\$2,093.75	\$2,093.75	\$2,093.75	\$2,093.75	\$2,093.75	\$2,093.75	\$2,093.75	\$2,093.75	\$2,093.75	\$2,093.75



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE TASQUILLO
ESTADO DE HIDALGO
Reporte Presupuestal Calendarizado
del 01/ene./2022 al 31/dic./2022

Fecha y hora de Impresión | 19/ago./2022
12:37 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A10-01-1.2-03-03-3821	\$3,996.53	\$0.00	\$0.00	\$333.04	\$333.04	\$333.04	\$333.04	\$333.04	\$333.04	\$333.04	\$333.04	\$333.04	\$333.04	\$333.04	\$333.09
A10-01-1.2-06-06-2611	\$0.00	\$3,500.00	\$0.00	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.63
A12-01-1.2-01-01-2111	\$0.00	\$9,723.44	\$0.00	\$810.29	\$810.29	\$810.29	\$810.29	\$810.29	\$810.29	\$810.29	\$810.29	\$810.29	\$810.29	\$810.29	\$810.25
A12-01-1.2-01-01-2161	\$2,282.00	\$0.00	\$0.00	\$190.17	\$190.17	\$190.17	\$190.17	\$190.17	\$190.17	\$190.17	\$190.17	\$190.17	\$190.17	\$190.17	\$190.13
A12-01-1.2-01-01-2211	\$240.00	\$1,200.00	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00
A12-01-1.2-01-01-4411	\$0.00	\$6,372.00	\$0.00	\$531.00	\$531.00	\$531.00	\$531.00	\$531.00	\$531.00	\$531.00	\$531.00	\$531.00	\$531.00	\$531.00	\$531.00
A12-01-1.2-02-02-1131	\$203,509.80	\$0.00	\$0.00	\$16,959.15	\$16,959.15	\$16,959.15	\$16,959.15	\$16,959.15	\$16,959.15	\$16,959.15	\$16,959.15	\$16,959.15	\$16,959.15	\$16,959.15	\$16,959.15
A12-01-1.2-02-02-1321	\$42,475.76	\$0.00	\$0.00	\$3,539.65	\$3,539.65	\$3,539.65	\$3,539.65	\$3,539.65	\$3,539.65	\$3,539.65	\$3,539.65	\$3,539.65	\$3,539.65	\$3,539.65	\$3,539.61
A12-01-1.2-02-02-1341	\$386,151.63	\$0.00	-\$316,831.08	\$5,776.71	\$5,776.71	\$5,776.71	\$5,776.71	\$5,776.71	\$5,776.71	\$5,776.71	\$5,776.71	\$5,776.71	\$5,776.71	\$5,776.71	\$5,776.74
A12-01-1.2-02-02-2161	\$0.00	\$2,646.00	\$0.00	\$220.50	\$220.50	\$220.50	\$220.50	\$220.50	\$220.50	\$220.50	\$220.50	\$220.50	\$220.50	\$220.50	\$220.50
A12-01-1.2-02-02-4411	\$0.00	\$27,500.00	\$0.00	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.63
A12-01-1.2-03-03-3511	\$105,780.00	\$38,014.02	\$0.00	\$11,982.83	\$11,982.83	\$11,982.83	\$11,982.83	\$11,982.83	\$11,982.83	\$11,982.83	\$11,982.83	\$11,982.83	\$11,982.83	\$11,982.83	\$11,982.89
A12-01-1.2-03-03-3591	\$1,856.00	\$0.00	\$0.00	\$154.67	\$154.67	\$154.67	\$154.67	\$154.67	\$154.67	\$154.67	\$154.67	\$154.67	\$154.67	\$154.67	\$154.63
A12-01-1.2-03-03-4411	\$164,602.00	\$0.00	\$0.00	\$13,716.83	\$13,716.83	\$13,716.83	\$13,716.83	\$13,716.83	\$13,716.83	\$13,716.83	\$13,716.83	\$13,716.83	\$13,716.83	\$13,716.83	\$13,716.87
A12-01-1.2-11-34-4411	\$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
A12-02-2.1-07-07-4411	\$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
A12-02-2.1-08-08-4411	\$12,000.00	\$27,500.00	\$0.00	\$3,291.67	\$3,291.67	\$3,291.67	\$3,291.67	\$3,291.67	\$3,291.67	\$3,291.67	\$3,291.67	\$3,291.67	\$3,291.67	\$3,291.67	\$3,291.63
A12-02-2.1-09-09-4411	\$4,000.00	\$12,000.00	\$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
A12-02-2.1-10-10-4411	\$0.00	\$1,500.00	\$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
A12-03-3.5-13-13-4411	\$0.00	\$31,000.00	\$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
A13-01-1.2-01-01-2141	\$16,000.00	\$0.00	-\$8,723.00	\$606.41	\$606.41	\$606.41	\$606.41	\$606.41	\$606.41	\$606.41	\$606.41	\$606.41	\$606.41	\$606.41	\$606.49
A13-01-1.2-01-01-2161	\$61,365.20	\$6,278.32	\$0.00	\$5,636.96	\$5,636.96	\$5,636.96	\$5,636.96	\$5,636.96	\$5,636.96	\$5,636.96	\$5,636.96	\$5,636.96	\$5,636.96	\$5,636.96	\$5,636.96
A13-01-1.2-01-01-2181	\$5,000.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A13-01-1.2-01-01-2211	\$900.00	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
A13-01-1.2-01-01-2461	\$50,000.00	\$0.00	-\$38,344.40	\$971.30	\$971.30	\$971.30	\$971.30	\$971.30	\$971.30	\$971.30	\$971.30	\$971.30	\$971.30	\$971.30	\$971.30
A13-01-1.2-01-01-2611	\$505,000.00	\$0.00	-\$416,067.23	\$7,411.06	\$7,411.06	\$7,411.06	\$7,411.06	\$7,411.06	\$7,411.06	\$7,411.06	\$7,411.06	\$7,411.06	\$7,411.06	\$7,411.06	\$7,411.11
A13-01-1.2-01-01-2911	\$12,204.40	\$0.00	-\$11,600.00	\$50.36	\$50.36	\$50.36	\$50.36	\$50.36	\$50.36	\$50.36	\$50.36	\$50.36	\$50.36	\$50.36	\$50.44



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE TASQUILLO
ESTADO DE HIDALGO
Reporte Presupuestal Calendarizado
del 01/ene./2022 al 31/dic./2022

Fecha y hora de Impresión | 19/ago./2022
12:37 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A13-01-1.2-01-01-3451	\$28,642.42	\$0.00	-\$15,275.97	\$1,113.87	\$1,113.87	\$1,113.87	\$1,113.87	\$1,113.87	\$1,113.87	\$1,113.87	\$1,113.87	\$1,113.87	\$1,113.87	\$1,113.87	\$1,113.88
A13-01-1.2-01-01-3511	\$5,324.80	\$44,905.17	\$0.00	\$4,185.83	\$4,185.83	\$4,185.83	\$4,185.83	\$4,185.83	\$4,185.83	\$4,185.83	\$4,185.83	\$4,185.83	\$4,185.83	\$4,185.83	\$4,185.84
A13-01-1.2-01-01-3531	\$900.00	\$0.00	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A13-01-1.2-01-01-3541	\$18,000.00	\$0.00	-\$11,600.00	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.37
A13-01-1.2-01-01-3551	\$16,246.05	\$0.00	-\$4,246.95	\$999.93	\$999.93	\$999.93	\$999.93	\$999.93	\$999.93	\$999.93	\$999.93	\$999.93	\$999.93	\$999.93	\$999.87
A13-01-1.2-01-01-3591	\$13,840.00	\$0.00	\$0.00	\$1,153.33	\$1,153.33	\$1,153.33	\$1,153.33	\$1,153.33	\$1,153.33	\$1,153.33	\$1,153.33	\$1,153.33	\$1,153.33	\$1,153.33	\$1,153.37
A13-01-1.2-01-01-3821	\$0.00	\$1,741.99	\$0.00	\$145.17	\$145.17	\$145.17	\$145.17	\$145.17	\$145.17	\$145.17	\$145.17	\$145.17	\$145.17	\$145.17	\$145.12
A13-01-1.2-01-01-4411	\$50,000.00	\$0.00	-\$3,000.00	\$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
A13-01-1.2-01-01-5671	\$0.00	\$39,760.00	\$0.00	\$3,313.33	\$3,313.33	\$3,313.33	\$3,313.33	\$3,313.33	\$3,313.33	\$3,313.33	\$3,313.33	\$3,313.33	\$3,313.33	\$3,313.33	\$3,313.37
A13-01-1.2-02-02-3551	\$0.00	\$38,860.00	\$0.00	\$3,238.33	\$3,238.33	\$3,238.33	\$3,238.33	\$3,238.33	\$3,238.33	\$3,238.33	\$3,238.33	\$3,238.33	\$3,238.33	\$3,238.33	\$3,238.37
A13-01-1.2-02-02-5671	\$15,000.00	\$0.00	-\$15,000.00	-\$1,250.00	\$13,750.00	-\$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
A13-01-1.2-03-03-1131	\$1,556,000.00	\$633,023.20	\$0.00	\$182,418.60	\$182,418.60	\$182,418.60	\$182,418.60	\$182,418.60	\$182,418.60	\$182,418.60	\$182,418.60	\$182,418.60	\$182,418.60	\$182,418.60	\$182,418.60
A13-01-1.2-03-03-1321	\$278,000.00	\$331,754.57	\$0.00	\$50,812.88	\$50,812.88	\$50,812.88	\$50,812.88	\$50,812.88	\$50,812.88	\$50,812.88	\$50,812.88	\$50,812.88	\$50,812.88	\$50,812.88	\$50,812.89
A13-01-1.2-03-03-1341	\$847,000.00	\$0.00	-\$710,000.00	\$11,416.66	\$11,416.66	\$11,416.66	\$11,416.66	\$11,416.66	\$11,416.66	\$11,416.66	\$11,416.66	\$11,416.66	\$11,416.66	\$11,416.66	\$11,416.74
A13-01-1.2-03-03-2111	\$3,637.56	\$0.00	\$0.00	\$303.13	\$303.13	\$303.13	\$303.13	\$303.13	\$303.13	\$303.13	\$303.13	\$303.13	\$303.13	\$303.13	\$303.13
A13-01-1.2-03-03-2461	\$47.60	\$0.00	\$0.00	\$3.97	\$3.97	\$3.97	\$3.97	\$3.97	\$3.97	\$3.97	\$3.97	\$3.97	\$3.97	\$3.97	\$3.93
A13-01-1.2-03-03-2611	\$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
A13-01-1.2-03-03-3511	\$24,219.20	\$0.00	\$0.00	\$2,018.27	\$2,018.27	\$2,018.27	\$2,018.27	\$2,018.27	\$2,018.27	\$2,018.27	\$2,018.27	\$2,018.27	\$2,018.27	\$2,018.27	\$2,018.23
A13-01-1.2-03-03-3551	\$113,501.70	\$0.00	\$0.00	\$9,458.48	\$9,458.48	\$9,458.48	\$9,458.48	\$9,458.48	\$9,458.48	\$9,458.48	\$9,458.48	\$9,458.48	\$9,458.48	\$9,458.48	\$9,458.42
A13-01-1.2-03-03-3571	\$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
A13-01-1.2-03-03-3591	\$88,144.00	\$0.00	\$0.00	\$7,345.33	\$7,345.33	\$7,345.33	\$7,345.33	\$7,345.33	\$7,345.33	\$7,345.33	\$7,345.33	\$7,345.33	\$7,345.33	\$7,345.33	\$7,345.37
A13-01-1.2-03-03-4411	\$31,320.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00
A13-01-1.2-06-06-2211	\$0.00	\$2,000.00	\$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
A13-01-1.2-06-06-2611	\$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
A13-01-1.2-06-06-2911	\$50,000.00	\$0.00	-\$22,573.00	\$2,285.59	\$2,285.59	\$2,285.59	\$2,285.59	\$2,285.59	\$2,285.59	\$2,285.59	\$2,285.59	\$2,285.59	\$2,285.59	\$2,285.59	\$2,285.51
A13-01-1.2-06-06-2941	\$0.00	\$2,300.00	\$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
A13-05-5.1-04-04-3111	\$0.00	\$1,573,927.00	\$0.00	\$131,160.58	\$131,160.58	\$131,160.58	\$131,160.58	\$131,160.58	\$131,160.58	\$131,160.58	\$131,160.58	\$131,160.58	\$131,160.58	\$131,160.58	\$131,160.62



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE TASQUILLO
ESTADO DE HIDALGO
Reporte Presupuestal Calendarizado
del 01/ene./2022 al 31/dic./2022

Fecha y hora de Impresión | 19/ago./2022
12:37 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A14-01-1.2-01-01-2111	\$19,285.00	\$0.00	-\$19,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A14-01-1.2-01-01-2141	\$14,236.80	\$0.00	-\$5,200.00	\$753.07	\$753.07	\$753.07	\$753.07	\$753.07	\$753.07	\$753.07	\$753.07	\$753.07	\$753.07	\$753.07	\$753.07
A14-01-1.2-01-01-3531	\$1,900.00	\$0.00	-\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A14-01-1.2-01-01-3591	\$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
A14-01-1.2-02-02-1131	\$141,816.90	\$50,000.00	\$0.00	\$15,984.75	\$15,984.75	\$15,984.75	\$15,984.75	\$15,984.75	\$15,984.75	\$15,984.75	\$15,984.75	\$15,984.75	\$15,984.75	\$15,984.75	\$15,984.65
A14-01-1.2-02-02-1321	\$40,369.01	\$0.00	\$0.00	\$3,364.08	\$3,364.08	\$3,364.08	\$3,364.08	\$3,364.08	\$3,364.08	\$3,364.08	\$3,364.08	\$3,364.08	\$3,364.08	\$3,364.08	\$3,364.13
A14-01-1.2-02-02-1341	\$386,151.63	\$0.00	-\$341,234.41	\$3,743.10	\$3,743.10	\$3,743.10	\$3,743.10	\$3,743.10	\$3,743.10	\$3,743.10	\$3,743.10	\$3,743.10	\$3,743.10	\$3,743.10	\$3,743.12
A14-01-1.2-02-02-3551	\$0.00	\$5,700.00	\$0.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00
A14-01-1.2-03-03-2111	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A14-01-1.2-03-03-3361	\$1,368.80	\$0.00	\$0.00	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07	\$114.03
A14-01-1.2-03-03-3551	\$1,914.00	\$0.00	\$0.00	\$159.50	\$159.50	\$159.50	\$159.50	\$159.50	\$159.50	\$159.50	\$159.50	\$159.50	\$159.50	\$159.50	\$159.50
A15-01-1.2-01-01-2111	\$0.00	\$1,318.46	\$0.00	\$109.87	\$109.87	\$109.87	\$109.87	\$109.87	\$109.87	\$109.87	\$109.87	\$109.87	\$109.87	\$109.87	\$109.89
A15-01-1.2-01-01-2141	\$16,000.00	\$0.00	-\$9,319.27	\$556.72	\$556.72	\$556.72	\$556.72	\$556.72	\$556.72	\$556.72	\$556.72	\$556.72	\$556.72	\$556.72	\$556.81
A15-01-1.2-01-01-2181	\$5,000.00	\$0.00	-\$3,584.00	\$118.00	\$118.00	\$118.00	\$118.00	\$118.00	\$118.00	\$118.00	\$118.00	\$118.00	\$118.00	\$118.00	\$118.00
A15-01-1.2-01-01-2211	\$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
A15-01-1.2-01-01-3511	\$5,000.00	\$8,940.08	\$0.00	\$1,161.68	\$1,161.68	\$1,161.68	\$1,161.68	\$1,161.68	\$1,161.68	\$1,161.68	\$1,161.68	\$1,161.68	\$1,161.68	\$1,161.68	\$1,161.60
A15-01-1.2-01-01-3551	\$1,370.00	\$0.00	-\$1,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A15-01-1.2-01-01-4411	\$237,650.80	\$0.00	\$0.00	\$19,804.23	\$19,804.23	\$19,804.23	\$19,804.23	\$19,804.23	\$19,804.23	\$19,804.23	\$19,804.23	\$19,804.23	\$19,804.23	\$19,804.23	\$19,804.27
A15-01-1.2-02-02-1131	\$295,878.01	\$303,033.00	\$0.00	\$49,909.25	\$49,909.25	\$49,909.25	\$49,909.25	\$49,909.25	\$49,909.25	\$49,909.25	\$49,909.25	\$49,909.25	\$49,909.25	\$49,909.25	\$49,909.26
A15-01-1.2-02-02-1321	\$51,199.14	\$0.00	\$0.00	\$4,266.60	\$4,266.60	\$4,266.60	\$4,266.60	\$4,266.60	\$4,266.60	\$4,266.60	\$4,266.60	\$4,266.60	\$4,266.60	\$4,266.60	\$4,266.54
A15-01-1.2-02-02-1341	\$386,151.63	\$0.00	-\$347,861.41	\$3,190.85	\$3,190.85	\$3,190.85	\$3,190.85	\$3,190.85	\$3,190.85	\$3,190.85	\$3,190.85	\$3,190.85	\$3,190.85	\$3,190.85	\$3,190.87
A15-01-1.2-02-02-4411	\$0.00	\$20,729.20	\$0.00	\$1,727.43	\$1,727.43	\$1,727.43	\$1,727.43	\$1,727.43	\$1,727.43	\$1,727.43	\$1,727.43	\$1,727.43	\$1,727.43	\$1,727.43	\$1,727.47
A15-01-1.2-03-03-2141	\$580.00	\$0.00	\$0.00	\$48.33	\$48.33	\$48.33	\$48.33	\$48.33	\$48.33	\$48.33	\$48.33	\$48.33	\$48.33	\$48.33	\$48.37
A15-01-1.2-03-03-3511	\$933.00	\$30,030.02	\$0.00	\$2,580.25	\$2,580.25	\$2,580.25	\$2,580.25	\$2,580.25	\$2,580.25	\$2,580.25	\$2,580.25	\$2,580.25	\$2,580.25	\$2,580.25	\$2,580.27
A15-01-1.2-03-03-3551	\$21,019.20	\$0.00	\$0.00	\$1,751.60	\$1,751.60	\$1,751.60	\$1,751.60	\$1,751.60	\$1,751.60	\$1,751.60	\$1,751.60	\$1,751.60	\$1,751.60	\$1,751.60	\$1,751.60
A15-01-1.2-03-03-4411	\$68,904.00	\$0.00	\$0.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00
A15-01-1.2-06-06-2211	\$1,680.00	\$0.00	\$0.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00



Usr: supervisor
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MUNICIPIO DE TASQUILLO
ESTADO DE HIDALGO
Reporte Presupuestal Calendarizado
del 01/ene./2022 al 31/dic./2022

Fecha y hora de Impresión | 19/ago./2022
12:37 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A15-01-1.2-06-06-2611	\$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
A15-02-2.1-09-09-4411	\$6,941.44	\$0.00	\$0.00	\$578.45	\$578.45	\$578.45	\$578.45	\$578.45	\$578.45	\$578.45	\$578.45	\$578.45	\$578.45	\$578.45	\$578.45
A15-05-5.1-04-04-3111	\$0.00	\$630,000.00	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00
A15-05-5.1-04-04-3131	\$629,000.00	\$120,000.00	\$0.00	\$62,416.67	\$62,416.67	\$62,416.67	\$62,416.67	\$62,416.67	\$62,416.67	\$62,416.67	\$62,416.67	\$62,416.67	\$62,416.67	\$62,416.67	\$62,416.67
A15-05-5.1-04-04-3341	\$42,852.00	\$0.00	\$0.00	\$3,571.00	\$3,571.00	\$3,571.00	\$3,571.00	\$3,571.00	\$3,571.00	\$3,571.00	\$3,571.00	\$3,571.00	\$3,571.00	\$3,571.00	\$3,571.00
A16-01-1.2-01-01-2111	\$11,206.76	\$9,797.36	\$0.00	\$1,750.35	\$1,750.35	\$1,750.35	\$1,750.35	\$1,750.35	\$1,750.35	\$1,750.35	\$1,750.35	\$1,750.35	\$1,750.35	\$1,750.35	\$1,750.27
A16-01-1.2-01-01-2141	\$0.00	\$18,657.17	\$0.00	\$1,554.76	\$1,554.76	\$1,554.76	\$1,554.76	\$1,554.76	\$1,554.76	\$1,554.76	\$1,554.76	\$1,554.76	\$1,554.76	\$1,554.76	\$1,554.81
A16-01-1.2-01-01-3531	\$500.00	\$0.00	-\$500.00	-\$41.67	-\$41.67	-\$41.67	-\$41.67	-\$41.67	-\$41.67	-\$41.67	-\$41.67	-\$41.67	-\$41.67	-\$41.67	\$458.37
A16-01-1.2-01-01-4411	\$116,000.00	\$0.00	\$0.00	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.63
A16-01-1.2-01-01-5911	\$0.00	\$174,000.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00
A16-01-1.2-03-03-2141	\$9,708.39	\$0.00	\$0.00	\$809.03	\$809.03	\$809.03	\$809.03	\$809.03	\$809.03	\$809.03	\$809.03	\$809.03	\$809.03	\$809.03	\$809.06
A16-01-1.2-06-06-2111	\$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
A16-01-1.2-06-06-2211	\$1,900.00	\$5,000.00	\$0.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00
A16-01-1.2-06-06-2941	\$0.00	\$3,000.00	\$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
A16-01-1.2-06-06-3271	\$160,000.00	\$0.00	-\$105,000.00	\$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
A16-03-3.5-13-13-5911	\$0.00	\$614,000.00	\$0.00	\$51,166.67	\$51,166.67	\$51,166.67	\$51,166.67	\$51,166.67	\$51,166.67	\$51,166.67	\$51,166.67	\$51,166.67	\$51,166.67	\$51,166.67	\$51,166.63
A17-01-1.2-01-01-3611	\$60,000.00	\$0.00	-\$56,021.22	\$331.56	\$331.56	\$331.56	\$331.56	\$331.56	\$331.56	\$331.56	\$331.56	\$331.56	\$331.56	\$331.56	\$331.62
A17-01-1.2-02-02-1131	\$79,661.75	\$0.00	\$0.00	\$6,638.48	\$6,638.48	\$6,638.48	\$6,638.48	\$6,638.48	\$6,638.48	\$6,638.48	\$6,638.48	\$6,638.48	\$6,638.48	\$6,638.48	\$6,638.47
A17-01-1.2-02-02-1321	\$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
A17-01-1.2-02-02-1341	\$386,151.63	\$0.00	-\$383,053.03	\$258.21	\$258.21	\$258.21	\$258.21	\$258.21	\$258.21	\$258.21	\$258.21	\$258.21	\$258.21	\$258.21	\$258.29
A17-01-1.2-02-02-2111	\$0.00	\$1,531.20	\$0.00	\$127.60	\$127.60	\$127.60	\$127.60	\$127.60	\$127.60	\$127.60	\$127.60	\$127.60	\$127.60	\$127.60	\$127.60
A17-01-1.2-03-03-2111	\$750.00	\$0.00	\$0.00	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50
A17-01-1.2-03-03-2141	\$1,607.97	\$0.00	\$0.00	\$134.00	\$134.00	\$134.00	\$134.00	\$134.00	\$134.00	\$134.00	\$134.00	\$134.00	\$134.00	\$134.00	\$133.97
A17-01-1.2-03-03-2181	\$35,000.00	\$0.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A17-01-1.2-03-03-2941	\$1,587.48	\$0.00	\$0.00	\$132.29	\$132.29	\$132.29	\$132.29	\$132.29	\$132.29	\$132.29	\$132.29	\$132.29	\$132.29	\$132.29	\$132.29
A17-01-1.2-03-03-3611	\$124,875.00	\$0.00	-\$60,000.00	\$5,406.25	\$5,406.25	\$5,406.25	\$5,406.25	\$5,406.25	\$5,406.25	\$5,406.25	\$5,406.25	\$5,406.25	\$5,406.25	\$5,406.25	\$5,406.25
A18-01-1.2-01-01-2141	\$0.00	\$1,000.01	\$0.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.38



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE TASQUILLO
ESTADO DE HIDALGO
Reporte Presupuestal Calendarizado
del 01/ene./2022 al 31/dic./2022

Fecha y hora de Impresión | 19/ago./2022
12:37 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A18-01-1.2-01-01-3291	\$1,960.00	\$0.00	-\$812.00	\$95.66	\$95.66	\$95.66	\$95.66	\$95.66	\$95.66	\$95.66	\$95.66	\$95.66	\$95.66	\$95.66	\$95.74
A18-01-1.2-01-01-3821	\$725,350.40	\$0.00	-\$704,680.27	\$1,722.51	\$1,722.51	\$1,722.51	\$1,722.51	\$1,722.51	\$1,722.51	\$1,722.51	\$1,722.51	\$1,722.51	\$1,722.51	\$1,722.51	\$1,722.52
A18-01-1.2-02-02-1131	\$141,942.70	\$221,000.00	\$0.00	\$30,245.23	\$30,245.23	\$30,245.23	\$30,245.23	\$30,245.23	\$30,245.23	\$30,245.23	\$30,245.23	\$30,245.23	\$30,245.23	\$30,245.23	\$30,245.17
A18-01-1.2-02-02-1321	\$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
A18-01-1.2-02-02-1341	\$386,151.63	\$0.00	-\$359,143.60	\$2,250.67	\$2,250.67	\$2,250.67	\$2,250.67	\$2,250.67	\$2,250.67	\$2,250.67	\$2,250.67	\$2,250.67	\$2,250.67	\$2,250.67	\$2,250.66
A18-01-1.2-02-02-3821	\$0.00	\$4,976.40	\$0.00	\$414.70	\$414.70	\$414.70	\$414.70	\$414.70	\$414.70	\$414.70	\$414.70	\$414.70	\$414.70	\$414.70	\$414.70
A18-01-1.2-03-03-2111	\$5,681.68	\$0.00	\$0.00	\$473.47	\$473.47	\$473.47	\$473.47	\$473.47	\$473.47	\$473.47	\$473.47	\$473.47	\$473.47	\$473.47	\$473.51
A18-01-1.2-03-03-3511	\$443.99	\$0.00	\$0.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$36.99
A18-01-1.2-03-03-3821	\$22,863.71	\$0.00	\$0.00	\$1,905.31	\$1,905.31	\$1,905.31	\$1,905.31	\$1,905.31	\$1,905.31	\$1,905.31	\$1,905.31	\$1,905.31	\$1,905.31	\$1,905.31	\$1,905.30
A18-01-1.2-06-06-3821	\$21,116.43	\$20,700.49	\$0.00	\$3,484.74	\$3,484.74	\$3,484.74	\$3,484.74	\$3,484.74	\$3,484.74	\$3,484.74	\$3,484.74	\$3,484.74	\$3,484.74	\$3,484.74	\$3,484.78
A19-01-1.2-01-01-2461	\$0.00	\$508.08	\$0.00	\$42.34	\$42.34	\$42.34	\$42.34	\$42.34	\$42.34	\$42.34	\$42.34	\$42.34	\$42.34	\$42.34	\$42.34
A19-01-1.2-01-01-3141	\$538.00	\$0.00	\$0.00	\$538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A19-01-1.2-01-01-3591	\$1,160.00	\$0.00	\$0.00	\$96.67	\$96.67	\$96.67	\$96.67	\$96.67	\$96.67	\$96.67	\$96.67	\$96.67	\$96.67	\$96.67	\$96.63
A19-01-1.2-01-01-3821	\$500.00	\$0.00	-\$22.00	\$39.84	\$39.84	\$39.84	\$39.84	\$39.84	\$39.84	\$39.84	\$39.84	\$39.84	\$39.84	\$39.84	\$39.76
A19-01-1.2-02-02-1131	\$276,968.63	\$0.00	\$0.00	\$23,080.72	\$23,080.72	\$23,080.72	\$23,080.72	\$23,080.72	\$23,080.72	\$23,080.72	\$23,080.72	\$23,080.72	\$23,080.72	\$23,080.72	\$23,080.71
A19-01-1.2-02-02-1321	\$45,832.69	\$0.00	\$0.00	\$3,819.39	\$3,819.39	\$3,819.39	\$3,819.39	\$3,819.39	\$3,819.39	\$3,819.39	\$3,819.39	\$3,819.39	\$3,819.39	\$3,819.39	\$3,819.40
A19-01-1.2-02-02-1341	\$386,151.63	\$0.00	-\$351,826.20	\$2,860.45	\$2,860.45	\$2,860.45	\$2,860.45	\$2,860.45	\$2,860.45	\$2,860.45	\$2,860.45	\$2,860.45	\$2,860.45	\$2,860.45	\$2,860.48
A19-01-1.2-03-03-2111	\$32,000.00	\$0.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A19-01-1.2-03-03-2141	\$1,000.01	\$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	\$83.38
A19-01-1.2-03-03-3141	\$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
A19-01-1.2-03-03-3721	\$215.00	\$0.00	\$0.00	\$17.92	\$17.92	\$17.92	\$17.92	\$17.92	\$17.92	\$17.92	\$17.92	\$17.92	\$17.92	\$17.92	\$17.88
A19-01-1.2-03-03-3751	\$350.00	\$0.00	\$0.00	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.13
A19-01-1.2-03-03-3821	\$30,079.96	\$0.00	\$0.00	\$2,506.66	\$2,506.66	\$2,506.66	\$2,506.66	\$2,506.66	\$2,506.66	\$2,506.66	\$2,506.66	\$2,506.66	\$2,506.66	\$2,506.66	\$2,506.70
A19-01-1.2-06-06-3821	\$0.00	\$7,000.00	\$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
A20-01-1.2-01-01-3821	\$1,183.20	\$7,826.00	\$0.00	\$750.77	\$750.77	\$750.77	\$750.77	\$750.77	\$750.77	\$750.77	\$750.77	\$750.77	\$750.77	\$750.77	\$750.73
A20-01-1.2-02-02-1131	\$110,583.52	\$0.00	\$0.00	\$9,215.29	\$9,215.29	\$9,215.29	\$9,215.29	\$9,215.29	\$9,215.29	\$9,215.29	\$9,215.29	\$9,215.29	\$9,215.29	\$9,215.29	\$9,215.33
A20-01-1.2-02-02-1321	\$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



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE TASQUILLO
ESTADO DE HIDALGO
Reporte Presupuestal Calendarizado
del 01/ene./2022 al 31/dic./2022

Fecha y hora de Impresión | 19/ago./2022
12:37 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A20-01-1.2-02-02-1341	\$386,151.63	\$0.00	-\$364,091.32	\$1,838.36	\$1,838.36	\$1,838.36	\$1,838.36	\$1,838.36	\$1,838.36	\$1,838.36	\$1,838.36	\$1,838.36	\$1,838.36	\$1,838.36	\$1,838.36
A20-01-1.2-02-02-3821	\$0.00	\$6,844.00	\$0.00	\$570.33	\$570.33	\$570.33	\$570.33	\$570.33	\$570.33	\$570.33	\$570.33	\$570.33	\$570.33	\$570.33	\$570.33
A20-01-1.2-02-02-4411	\$0.00	\$22,968.00	\$0.00	\$1,914.00	\$1,914.00	\$1,914.00	\$1,914.00	\$1,914.00	\$1,914.00	\$1,914.00	\$1,914.00	\$1,914.00	\$1,914.00	\$1,914.00	\$1,914.00
A20-01-1.2-03-03-3821	\$15,332.92	\$0.00	\$0.00	\$1,277.74	\$1,277.74	\$1,277.74	\$1,277.74	\$1,277.74	\$1,277.74	\$1,277.74	\$1,277.74	\$1,277.74	\$1,277.74	\$1,277.74	\$1,277.74
A20-01-1.2-03-03-4411	\$11,164.00	\$0.00	\$0.00	\$930.33	\$930.33	\$930.33	\$930.33	\$930.33	\$930.33	\$930.33	\$930.33	\$930.33	\$930.33	\$930.33	\$930.33
A20-01-1.2-06-06-3821	\$0.00	\$4,000.00	\$0.00	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33
A21-01-1.2-01-01-2111	\$715.00	\$0.00	\$0.00	\$59.58	\$59.58	\$59.58	\$59.58	\$59.58	\$59.58	\$59.58	\$59.58	\$59.58	\$59.58	\$59.58	\$59.58
A21-01-1.2-02-02-1131	\$81,479.46	\$0.00	\$0.00	\$6,789.96	\$6,789.96	\$6,789.96	\$6,789.96	\$6,789.96	\$6,789.96	\$6,789.96	\$6,789.96	\$6,789.96	\$6,789.96	\$6,789.96	\$6,789.96
A21-01-1.2-02-02-1321	\$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
A21-01-1.2-02-02-1341	\$386,151.63	\$0.00	-\$370,309.75	\$1,320.15	\$1,320.15	\$1,320.15	\$1,320.15	\$1,320.15	\$1,320.15	\$1,320.15	\$1,320.15	\$1,320.15	\$1,320.15	\$1,320.15	\$1,320.15
A21-01-1.2-02-02-3821	\$0.00	\$47,176.01	\$0.00	\$3,931.33	\$3,931.33	\$3,931.33	\$3,931.33	\$3,931.33	\$3,931.33	\$3,931.33	\$3,931.33	\$3,931.33	\$3,931.33	\$3,931.33	\$3,931.33
A21-01-1.2-03-03-3821	\$32,814.34	\$0.00	\$0.00	\$2,734.53	\$2,734.53	\$2,734.53	\$2,734.53	\$2,734.53	\$2,734.53	\$2,734.53	\$2,734.53	\$2,734.53	\$2,734.53	\$2,734.53	\$2,734.53
A21-01-1.2-06-06-3821	\$0.00	\$17,500.00	\$0.00	\$1,458.33	\$1,458.33	\$1,458.33	\$1,458.33	\$1,458.33	\$1,458.33	\$1,458.33	\$1,458.33	\$1,458.33	\$1,458.33	\$1,458.33	\$1,458.33
A22-01-1.2-01-01-4411	\$6,347.00	\$11,000.00	\$0.00	\$1,445.59	\$1,445.59	\$1,445.59	\$1,445.59	\$1,445.59	\$1,445.59	\$1,445.59	\$1,445.59	\$1,445.59	\$1,445.59	\$1,445.59	\$1,445.59
A22-01-1.2-02-02-1131	\$85,802.71	\$30,000.00	\$0.00	\$9,650.23	\$9,650.23	\$9,650.23	\$9,650.23	\$9,650.23	\$9,650.23	\$9,650.23	\$9,650.23	\$9,650.23	\$9,650.23	\$9,650.23	\$9,650.18
A22-01-1.2-02-02-1321	\$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
A22-01-1.2-02-02-1341	\$386,151.63	\$0.00	-\$363,104.62	\$1,920.58	\$1,920.58	\$1,920.58	\$1,920.58	\$1,920.58	\$1,920.58	\$1,920.58	\$1,920.58	\$1,920.58	\$1,920.58	\$1,920.58	\$1,920.63
A22-01-1.2-02-02-4411	\$0.00	\$90,927.76	\$0.00	\$7,577.31	\$7,577.31	\$7,577.31	\$7,577.31	\$7,577.31	\$7,577.31	\$7,577.31	\$7,577.31	\$7,577.31	\$7,577.31	\$7,577.31	\$7,577.35
A22-01-1.2-03-03-3511	\$46,011.30	\$0.00	\$0.00	\$3,834.28	\$3,834.28	\$3,834.28	\$3,834.28	\$3,834.28	\$3,834.28	\$3,834.28	\$3,834.28	\$3,834.28	\$3,834.28	\$3,834.28	\$3,834.22
A22-01-1.2-03-03-3821	\$24,320.00	\$0.00	\$0.00	\$2,026.67	\$2,026.67	\$2,026.67	\$2,026.67	\$2,026.67	\$2,026.67	\$2,026.67	\$2,026.67	\$2,026.67	\$2,026.67	\$2,026.67	\$2,026.63
A22-01-1.2-03-03-4411	\$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
A22-01-1.2-06-06-3821	\$0.00	\$2,000.00	\$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
A22-02-2.1-07-07-4411	\$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
A22-02-2.1-10-10-4411	\$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
A23-01-1.2-01-01-2141	\$16,000.00	\$0.00	-\$8,000.00	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.74
A23-01-1.2-01-01-2211	\$1,260.00	\$0.00	\$0.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00
A23-01-1.2-01-01-3451	\$50,000.00	\$0.00	-\$33,335.14	\$1,388.74	\$1,388.74	\$1,388.74	\$1,388.74	\$1,388.74	\$1,388.74	\$1,388.74	\$1,388.74	\$1,388.74	\$1,388.74	\$1,388.74	\$1,388.72



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE TASQUILLO
ESTADO DE HIDALGO
Reporte Presupuestal Calendarizado
del 01/ene./2022 al 31/dic./2022

Fecha y hora de Impresión | 19/ago./2022
12:37 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A23-01-1.2-01-01-3551	\$0.00	\$3,619.20	\$0.00	\$301.60	\$301.60	\$301.60	\$301.60	\$301.60	\$301.60	\$301.60	\$301.60	\$301.60	\$301.60	\$301.60	\$301.60
A23-01-1.2-01-01-3821	\$90,800.00	\$0.00	-\$41,478.72	\$4,110.11	\$4,110.11	\$4,110.11	\$4,110.11	\$4,110.11	\$4,110.11	\$4,110.11	\$4,110.11	\$4,110.11	\$4,110.11	\$4,110.11	\$4,110.07
A23-01-1.2-01-01-4411	\$100,000.00	\$0.00	-\$70,310.00	\$2,474.16	\$2,474.16	\$2,474.16	\$2,474.16	\$2,474.16	\$2,474.16	\$2,474.16	\$2,474.16	\$2,474.16	\$2,474.16	\$2,474.16	\$2,474.24
A23-01-1.2-02-02-1131	\$1,347,208.28	\$1,490,000.00	\$0.00	\$236,434.02	\$236,434.02	\$236,434.02	\$236,434.02	\$236,434.02	\$236,434.02	\$236,434.02	\$236,434.02	\$236,434.02	\$236,434.02	\$236,434.02	\$236,434.06
A23-01-1.2-02-02-1321	\$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
A23-01-1.2-02-02-1341	\$386,151.63	\$0.00	-\$116,500.10	\$22,470.96	\$22,470.96	\$22,470.96	\$22,470.96	\$22,470.96	\$22,470.96	\$22,470.96	\$22,470.96	\$22,470.96	\$22,470.96	\$22,470.96	\$22,470.97
A23-01-1.2-02-02-2111	\$0.00	\$14,545.64	\$0.00	\$1,212.14	\$1,212.14	\$1,212.14	\$1,212.14	\$1,212.14	\$1,212.14	\$1,212.14	\$1,212.14	\$1,212.14	\$1,212.14	\$1,212.14	\$1,212.10
A23-01-1.2-02-02-2531	\$0.00	\$2,654.40	\$0.00	\$221.20	\$221.20	\$221.20	\$221.20	\$221.20	\$221.20	\$221.20	\$221.20	\$221.20	\$221.20	\$221.20	\$221.20
A23-01-1.2-02-02-3551	\$0.00	\$13,398.00	\$0.00	\$1,116.50	\$1,116.50	\$1,116.50	\$1,116.50	\$1,116.50	\$1,116.50	\$1,116.50	\$1,116.50	\$1,116.50	\$1,116.50	\$1,116.50	\$1,116.50
A23-01-1.2-02-02-3821	\$0.00	\$6,670.00	\$0.00	\$555.83	\$555.83	\$555.83	\$555.83	\$555.83	\$555.83	\$555.83	\$555.83	\$555.83	\$555.83	\$555.83	\$555.87
A23-01-1.2-02-02-4411	\$0.00	\$42,500.00	\$0.00	\$3,541.67	\$3,541.67	\$3,541.67	\$3,541.67	\$3,541.67	\$3,541.67	\$3,541.67	\$3,541.67	\$3,541.67	\$3,541.67	\$3,541.67	\$3,541.63
A23-01-1.2-03-03-3551	\$35,738.48	\$0.00	\$0.00	\$2,978.21	\$2,978.21	\$2,978.21	\$2,978.21	\$2,978.21	\$2,978.21	\$2,978.21	\$2,978.21	\$2,978.21	\$2,978.21	\$2,978.21	\$2,978.17
A23-01-1.2-03-03-3751	\$1,100.00	\$0.00	\$0.00	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.63
A23-01-1.2-03-03-3821	\$20,000.06	\$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	\$1,666.69
A23-01-1.2-03-03-4411	\$15,538.30	\$0.00	\$0.00	\$1,294.86	\$1,294.86	\$1,294.86	\$1,294.86	\$1,294.86	\$1,294.86	\$1,294.86	\$1,294.86	\$1,294.86	\$1,294.86	\$1,294.86	\$1,294.84
A23-01-1.2-06-06-2211	\$0.00	\$3,000.00	\$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
A23-01-1.2-06-06-3821	\$14,000.00	\$5,000.00	\$0.00	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.26
A23-01-1.5-12-33-4411	\$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
A23-02-2.1-07-07-4411	\$3,000.00	\$6,003.00	\$0.00	\$750.25	\$750.25	\$750.25	\$750.25	\$750.25	\$750.25	\$750.25	\$750.25	\$750.25	\$750.25	\$750.25	\$750.25
A23-02-2.1-08-08-4411	\$25,804.38	\$0.00	\$0.00	\$2,150.37	\$2,150.37	\$2,150.37	\$2,150.37	\$2,150.37	\$2,150.37	\$2,150.37	\$2,150.37	\$2,150.37	\$2,150.37	\$2,150.37	\$2,150.31
A23-02-2.1-09-09-4411	\$21,689.00	\$0.00	\$0.00	\$1,807.42	\$1,807.42	\$1,807.42	\$1,807.42	\$1,807.42	\$1,807.42	\$1,807.42	\$1,807.42	\$1,807.42	\$1,807.42	\$1,807.42	\$1,807.38
A23-02-2.1-10-10-4411	\$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
A23-03-3.5-13-13-4411	\$0.00	\$11,000.00	\$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
A24-01-1.2-01-01-2111	\$10,000.00	\$2,334.00	\$0.00	\$1,027.83	\$1,027.83	\$1,027.83	\$1,027.83	\$1,027.83	\$1,027.83	\$1,027.83	\$1,027.83	\$1,027.83	\$1,027.83	\$1,027.83	\$1,027.87
A24-01-1.2-01-01-2141	\$2,426.77	\$0.00	\$0.00	\$202.23	\$202.23	\$202.23	\$202.23	\$202.23	\$202.23	\$202.23	\$202.23	\$202.23	\$202.23	\$202.23	\$202.24
A24-01-1.2-01-01-2181	\$0.00	\$8,584.00	\$0.00	\$715.33	\$715.33	\$715.33	\$715.33	\$715.33	\$715.33	\$715.33	\$715.33	\$715.33	\$715.33	\$715.33	\$715.37
A24-01-1.2-01-01-2531	\$15,000.00	\$0.00	-\$1,798.45	\$1,100.13	\$1,100.13	\$1,100.13	\$1,100.13	\$1,100.13	\$1,100.13	\$1,100.13	\$1,100.13	\$1,100.13	\$1,100.13	\$1,100.13	\$1,100.12



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE TASQUILLO
ESTADO DE HIDALGO
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12:37 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A24-01-1.2-01-01-2541	\$30,000.00	\$0.00	-\$5,000.00	\$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
A24-01-1.2-01-01-2611	\$25,000.00	\$2,252.72	\$0.00	\$2,271.06	\$2,271.06	\$2,271.06	\$2,271.06	\$2,271.06	\$2,271.06	\$2,271.06	\$2,271.06	\$2,271.06	\$2,271.06	\$2,271.06	\$2,271.06
A24-01-1.2-01-01-2911	\$2,795.60	\$0.00	\$0.00	\$232.97	\$232.97	\$232.97	\$232.97	\$232.97	\$232.97	\$232.97	\$232.97	\$232.97	\$232.97	\$232.97	\$232.93
A24-01-1.2-01-01-3141	\$653.00	\$0.00	\$0.00	\$54.42	\$54.42	\$54.42	\$54.42	\$54.42	\$54.42	\$54.42	\$54.42	\$54.42	\$54.42	\$54.42	\$54.38
A24-01-1.2-01-01-3291	\$58,040.00	\$0.00	\$0.00	\$4,836.67	\$4,836.67	\$4,836.67	\$4,836.67	\$4,836.67	\$4,836.67	\$4,836.67	\$4,836.67	\$4,836.67	\$4,836.67	\$4,836.67	\$4,836.63
A24-01-1.2-01-01-3451	\$37,553.54	\$0.00	-\$37,553.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A24-01-1.2-01-01-3511	\$12,500.00	\$16,676.00	\$0.00	\$2,431.34	\$2,431.34	\$2,431.34	\$2,431.34	\$2,431.34	\$2,431.34	\$2,431.34	\$2,431.34	\$2,431.34	\$2,431.34	\$2,431.34	\$2,431.26
A24-01-1.2-01-01-3531	\$17,000.00	\$0.00	-\$7,670.00	\$777.50	\$777.50	\$777.50	\$777.50	\$777.50	\$777.50	\$777.50	\$777.50	\$777.50	\$777.50	\$777.50	\$777.50
A24-01-1.2-01-01-3541	\$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
A24-01-1.2-01-01-3551	\$58,983.95	\$101,373.56	\$0.00	\$13,363.13	\$13,363.13	\$13,363.13	\$13,363.13	\$13,363.13	\$13,363.13	\$13,363.13	\$13,363.13	\$13,363.13	\$13,363.13	\$13,363.13	\$13,363.08
A24-01-1.2-01-01-3821	\$0.00	\$437.00	\$0.00	\$36.42	\$36.42	\$36.42	\$36.42	\$36.42	\$36.42	\$36.42	\$36.42	\$36.42	\$36.42	\$36.42	\$36.38
A24-01-1.2-01-01-4411	\$68,212.85	\$15,000.00	\$0.00	\$6,934.40	\$6,934.40	\$6,934.40	\$6,934.40	\$6,934.40	\$6,934.40	\$6,934.40	\$6,934.40	\$6,934.40	\$6,934.40	\$6,934.40	\$6,934.45
A24-01-1.2-02-02-2111	\$0.00	\$10,404.04	\$0.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.04
A24-01-1.2-02-02-2161	\$0.00	\$3,430.12	\$0.00	\$285.84	\$285.84	\$285.84	\$285.84	\$285.84	\$285.84	\$285.84	\$285.84	\$285.84	\$285.84	\$285.84	\$285.88
A24-01-1.2-02-02-2531	\$0.00	\$21,789.00	\$0.00	\$1,815.75	\$1,815.75	\$1,815.75	\$1,815.75	\$1,815.75	\$1,815.75	\$1,815.75	\$1,815.75	\$1,815.75	\$1,815.75	\$1,815.75	\$1,815.75
A24-01-1.2-02-02-3291	\$0.00	\$17,400.00	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00
A24-01-1.2-02-02-3361	\$0.00	\$1,566.00	\$0.00	\$130.50	\$130.50	\$130.50	\$130.50	\$130.50	\$130.50	\$130.50	\$130.50	\$130.50	\$130.50	\$130.50	\$130.50
A24-01-1.2-03-03-2141	\$6,577.00	\$0.00	\$0.00	\$548.08	\$548.08	\$548.08	\$548.08	\$548.08	\$548.08	\$548.08	\$548.08	\$548.08	\$548.08	\$548.08	\$548.12
A24-01-1.2-03-03-2181	\$53,081.60	\$0.00	\$0.00	\$4,423.47	\$4,423.47	\$4,423.47	\$4,423.47	\$4,423.47	\$4,423.47	\$4,423.47	\$4,423.47	\$4,423.47	\$4,423.47	\$4,423.47	\$4,423.43
A24-01-1.2-03-03-2611	\$280,000.00	\$0.00	-\$125,000.00	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.74
A24-01-1.2-03-03-2911	\$18,746.31	\$0.00	\$0.00	\$1,562.19	\$1,562.19	\$1,562.19	\$1,562.19	\$1,562.19	\$1,562.19	\$1,562.19	\$1,562.19	\$1,562.19	\$1,562.19	\$1,562.19	\$1,562.22
A24-01-1.2-03-03-3141	\$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
A24-01-1.2-03-03-3251	\$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
A24-01-1.2-03-03-3551	\$126,823.90	\$0.00	\$0.00	\$10,568.66	\$10,568.66	\$10,568.66	\$10,568.66	\$10,568.66	\$10,568.66	\$10,568.66	\$10,568.66	\$10,568.66	\$10,568.66	\$10,568.66	\$10,568.64
A24-01-1.2-03-03-4411	\$112,344.40	\$0.00	\$0.00	\$9,362.03	\$9,362.03	\$9,362.03	\$9,362.03	\$9,362.03	\$9,362.03	\$9,362.03	\$9,362.03	\$9,362.03	\$9,362.03	\$9,362.03	\$9,362.07
A24-01-1.2-03-03-4451	\$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
A24-01-1.2-06-06-2211	\$0.00	\$2,000.00	\$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



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE TASQUILLO
ESTADO DE HIDALGO
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12:37 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A24-01-1.2-06-06-2611	\$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
A24-01-1.2-06-06-2721	\$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	\$4,166.63
A24-01-1.2-06-06-3821	\$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
A24-02-2.1-08-08-4411	\$1,377.00	\$0.00	\$0.00	\$114.75	\$114.75	\$114.75	\$114.75	\$114.75	\$114.75	\$114.75	\$114.75	\$114.75	\$114.75	\$114.75	\$114.75
A24-03-3.5-13-13-4411	\$0.00	\$3,000.00	\$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
A24-05-5.1-04-04-1131	\$1,556,815.78	\$2,052,302.16	\$0.00	\$300,759.83	\$300,759.83	\$300,759.83	\$300,759.83	\$300,759.83	\$300,759.83	\$300,759.83	\$300,759.83	\$300,759.83	\$300,759.83	\$300,759.83	\$300,759.81
A24-05-5.1-04-04-1321	\$290,000.00	\$320,000.00	\$0.00	\$50,833.34	\$50,833.34	\$50,833.34	\$50,833.34	\$50,833.34	\$50,833.34	\$50,833.34	\$50,833.34	\$50,833.34	\$50,833.34	\$50,833.34	\$50,833.26
A24-05-5.1-04-04-1341	\$2,312,184.22	\$0.00	-\$1,976,284.46	\$27,991.65	\$27,991.65	\$27,991.65	\$27,991.65	\$27,991.65	\$27,991.65	\$27,991.65	\$27,991.65	\$27,991.65	\$27,991.65	\$27,991.65	\$27,991.61
A24-05-5.1-04-04-1551	\$250,000.00	\$0.00	-\$200,000.00	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.74
A24-05-5.1-04-04-2111	\$0.00	\$61,417.60	\$0.00	\$5,118.13	\$5,118.13	\$5,118.13	\$5,118.13	\$5,118.13	\$5,118.13	\$5,118.13	\$5,118.13	\$5,118.13	\$5,118.13	\$5,118.13	\$5,118.17
A24-05-5.1-04-04-2181	\$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
A24-05-5.1-04-04-2211	\$45,000.00	\$45,000.00	\$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
A24-05-5.1-04-04-2531	\$70,000.00	\$80,000.00	\$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
A24-05-5.1-04-04-2611	\$376,107.60	\$123,892.40	\$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
A24-05-5.1-04-04-2711	\$150,000.00	\$50,000.00	\$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
A24-05-5.1-04-04-3291	\$0.00	\$124,200.00	\$0.00	\$10,350.00	\$10,350.00	\$10,350.00	\$10,350.00	\$10,350.00	\$10,350.00	\$10,350.00	\$10,350.00	\$10,350.00	\$10,350.00	\$10,350.00	\$10,350.00
A24-05-5.1-04-04-3441	\$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
A26-01-1.2-02-02-1131	\$135,289.81	\$0.00	\$0.00	\$11,274.15	\$11,274.15	\$11,274.15	\$11,274.15	\$11,274.15	\$11,274.15	\$11,274.15	\$11,274.15	\$11,274.15	\$11,274.15	\$11,274.15	\$11,274.16
A26-01-1.2-02-02-1321	\$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
A26-01-1.2-02-02-1341	\$386,151.63	\$0.00	-\$367,124.72	\$1,585.57	\$1,585.57	\$1,585.57	\$1,585.57	\$1,585.57	\$1,585.57	\$1,585.57	\$1,585.57	\$1,585.57	\$1,585.57	\$1,585.57	\$1,585.64
A26-01-1.2-06-06-3271	\$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
A27-01-1.2-01-01-3531	\$1,170.00	\$0.00	\$0.00	\$97.50	\$97.50	\$97.50	\$97.50	\$97.50	\$97.50	\$97.50	\$97.50	\$97.50	\$97.50	\$97.50	\$97.50
A27-01-1.2-02-02-1131	\$46,664.11	\$71,600.00	\$0.00	\$9,855.35	\$9,855.35	\$9,855.35	\$9,855.35	\$9,855.35	\$9,855.35	\$9,855.35	\$9,855.35	\$9,855.35	\$9,855.35	\$9,855.35	\$9,855.26
A27-01-1.2-02-02-1321	\$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
A27-01-1.2-02-02-1341	\$386,151.63	\$0.00	-\$373,711.73	\$1,036.66	\$1,036.66	\$1,036.66	\$1,036.66	\$1,036.66	\$1,036.66	\$1,036.66	\$1,036.66	\$1,036.66	\$1,036.66	\$1,036.66	\$1,036.64
A28-01-1.2-02-02-1131	\$78,363.50	\$518.50	\$0.00	\$6,573.50	\$6,573.50	\$6,573.50	\$6,573.50	\$6,573.50	\$6,573.50	\$6,573.50	\$6,573.50	\$6,573.50	\$6,573.50	\$6,573.50	\$6,573.50
A28-01-1.2-02-02-1321	\$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



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE TASQUILLO
ESTADO DE HIDALGO
Reporte Presupuestal Calendarizado
del 01/ene./2022 al 31/dic./2022

Fecha y hora de Impresión | 19/ago./2022
12:37 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A28-01-1.2-02-02-1341	\$386,151.77	\$0.00	-\$361,411.58	\$2,061.68	\$2,061.68	\$2,061.68	\$2,061.68	\$2,061.68	\$2,061.68	\$2,061.68	\$2,061.68	\$2,061.68	\$2,061.68	\$2,061.68	\$2,061.71
A28-01-1.2-03-03-2141	\$1,000.01	\$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	\$83.38
A29-01-1.2-01-01-2111	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A29-01-1.2-01-01-2141	\$16,000.00	\$0.00	-\$11,859.17	\$345.07	\$345.07	\$345.07	\$345.07	\$345.07	\$345.07	\$345.07	\$345.07	\$345.07	\$345.07	\$345.07	\$345.06
A29-01-1.2-01-01-2161	\$13,490.80	\$0.00	-\$13,490.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A29-01-1.2-01-01-2531	\$15,000.00	\$0.00	-\$10,029.55	\$414.20	\$414.20	\$414.20	\$414.20	\$414.20	\$414.20	\$414.20	\$414.20	\$414.20	\$414.20	\$414.20	\$414.25
A29-01-1.2-01-01-2541	\$15,000.00	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A29-01-1.2-01-01-3141	\$664.00	\$0.00	\$0.00	\$664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A29-01-1.2-02-02-2111	\$0.00	\$7,722.70	\$0.00	\$643.56	\$643.56	\$643.56	\$643.56	\$643.56	\$643.56	\$643.56	\$643.56	\$643.56	\$643.56	\$643.56	\$643.54
A29-01-1.2-02-02-2541	\$0.00	\$3,203.69	\$0.00	\$266.97	\$266.97	\$266.97	\$266.97	\$266.97	\$266.97	\$266.97	\$266.97	\$266.97	\$266.97	\$266.97	\$267.02
A29-01-1.2-03-03-3141	\$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
Total	\$76,882,870.17	\$25,190,548.99	-\$23,841,439.46	\$4,504,440.29	\$12,921,049.02	\$6,081,049.02	\$6,080,549.02	\$6,080,549.02	\$6,080,549.02	\$6,080,549.02	\$6,080,549.02	\$6,080,549.02	\$6,080,549.02	\$6,080,549.02	\$6,081,049....