



MUNICIPIO DE HUIMILPAN, QRO.
QUERETARO
Reporte Presupuestal Calendarizado
del 01/ene/2018 al 31/dic/2018

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
101-1-11-E1-1111	\$4,358,512.80	\$0.00	\$0.00	\$363,209.40	\$363,209.40	\$363,209.40	\$363,209.40	\$363,209.40	\$363,209.40	\$363,209.40	\$363,209.40	\$363,209.40	\$363,209.40	\$363,209.40	\$363,209.40
101-1-11-E1-1321	\$847,488.60	\$0.00	\$0.00	\$70,624.05	\$70,624.05	\$70,624.05	\$70,624.05	\$70,624.05	\$70,624.05	\$70,624.05	\$70,624.05	\$70,624.05	\$70,624.05	\$70,624.05	\$70,624.05
101-1-11-E1-1591	\$14,040.00	\$0.00	\$0.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00
101-1-11-E1-3311	\$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
101-1-11-E1-3341	\$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
101-1-11-E1-3751	\$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
101-1-11-E1-3811	\$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
102-1-11-E1-1131	\$2,280,082.00	\$0.00	\$0.00	\$190,006.83	\$190,006.83	\$190,006.83	\$190,006.83	\$190,006.83	\$190,006.83	\$190,006.83	\$190,006.83	\$190,006.83	\$190,006.83	\$190,006.83	\$190,006.87
102-1-11-E1-1211	\$181,616.00	\$0.00	\$0.00	\$15,134.67	\$15,134.67	\$15,134.67	\$15,134.67	\$15,134.67	\$15,134.67	\$15,134.67	\$15,134.67	\$15,134.67	\$15,134.67	\$15,134.67	\$15,134.63
102-1-11-E1-1221	\$400,000.00	\$0.00	\$0.00	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.37
102-1-11-E1-1311	\$1,976,654.20	\$0.00	\$0.00	\$164,721.18	\$164,721.18	\$164,721.18	\$164,721.18	\$164,721.18	\$164,721.18	\$164,721.18	\$164,721.18	\$164,721.18	\$164,721.18	\$164,721.18	\$164,721.22
102-1-11-E1-1321	\$561,608.60	\$0.00	\$0.00	\$46,800.72	\$46,800.72	\$46,800.72	\$46,800.72	\$46,800.72	\$46,800.72	\$46,800.72	\$46,800.72	\$46,800.72	\$46,800.72	\$46,800.72	\$46,800.68
102-1-11-E1-1341	\$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
102-1-11-E1-1511	\$112,380.58	\$0.00	\$0.00	\$9,365.05	\$9,365.05	\$9,365.05	\$9,365.05	\$9,365.05	\$9,365.05	\$9,365.05	\$9,365.05	\$9,365.05	\$9,365.05	\$9,365.05	\$9,365.03
102-1-11-E1-1521	\$4,822,200.00	\$0.00	\$0.00	\$401,850.00	\$401,850.00	\$401,850.00	\$401,850.00	\$401,850.00	\$401,850.00	\$401,850.00	\$401,850.00	\$401,850.00	\$401,850.00	\$401,850.00	\$401,850.00
102-1-11-E1-1541	\$802,908.40	\$0.00	\$0.00	\$66,909.03	\$66,909.03	\$66,909.03	\$66,909.03	\$66,909.03	\$66,909.03	\$66,909.03	\$66,909.03	\$66,909.03	\$66,909.03	\$66,909.03	\$66,909.07
102-1-11-E1-1591	\$8,019,360.00	\$0.00	\$0.00	\$668,280.00	\$668,280.00	\$668,280.00	\$668,280.00	\$668,280.00	\$668,280.00	\$668,280.00	\$668,280.00	\$668,280.00	\$668,280.00	\$668,280.00	\$668,280.00
102-1-11-E1-1611	\$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
102-1-11-E1-2111	\$109,286.00	\$0.00	\$0.00	\$9,107.17	\$9,107.17	\$9,107.17	\$9,107.17	\$9,107.17	\$9,107.17	\$9,107.17	\$9,107.17	\$9,107.17	\$9,107.17	\$9,107.17	\$9,107.13
102-1-11-E1-2121	\$155,205.00	\$0.00	\$0.00	\$12,933.75	\$12,933.75	\$12,933.75	\$12,933.75	\$12,933.75	\$12,933.75	\$12,933.75	\$12,933.75	\$12,933.75	\$12,933.75	\$12,933.75	\$12,933.75
102-1-11-E1-2611	\$1,670,769.00	\$0.00	\$0.00	\$139,230.75	\$139,230.75	\$139,230.75	\$139,230.75	\$139,230.75	\$139,230.75	\$139,230.75	\$139,230.75	\$139,230.75	\$139,230.75	\$139,230.75	\$139,230.75
102-1-11-E1-2711	\$310,500.00	\$0.00	\$0.00	\$25,875.00	\$25,875.00	\$25,875.00	\$25,875.00	\$25,875.00	\$25,875.00	\$25,875.00	\$25,875.00	\$25,875.00	\$25,875.00	\$25,875.00	\$25,875.00
102-1-11-E1-3111	\$434,737.00	\$0.00	\$0.00	\$36,228.08	\$36,228.08	\$36,228.08	\$36,228.08	\$36,228.08	\$36,228.08	\$36,228.08	\$36,228.08	\$36,228.08	\$36,228.08	\$36,228.08	\$36,228.12
102-1-11-E1-3131	\$128,782.00	\$0.00	\$0.00	\$10,731.83	\$10,731.83	\$10,731.83	\$10,731.83	\$10,731.83	\$10,731.83	\$10,731.83	\$10,731.83	\$10,731.83	\$10,731.83	\$10,731.83	\$10,731.87
102-1-11-E1-3141	\$271,768.00	\$0.00	\$0.00	\$22,647.33	\$22,647.33	\$22,647.33	\$22,647.33	\$22,647.33	\$22,647.33	\$22,647.33	\$22,647.33	\$22,647.33	\$22,647.33	\$22,647.33	\$22,647.37
102-1-11-E1-3151	\$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

MUNICIPIO DE HUIMILPAN, QRO.
QUERETARO
Reporte Presupuestal Calendarizado
del 01/ene/2018 al 31/dic/2018



Usu: supervisor
 Rep: rptPresupuestalCalendarizado

Fecha y | 15/feb/2018
 hora de Impresión | 11:09 a.m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
102-1-11-E1-3341	\$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
102-1-11-E1-3531	\$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
102-1-11-E1-3631	\$382,759.00	\$0.00	\$0.00	\$31,896.58	\$31,896.58	\$31,896.58	\$31,896.58	\$31,896.58	\$31,896.58	\$31,896.58	\$31,896.58	\$31,896.58	\$31,896.58	\$31,896.58	\$31,896.62
102-1-11-E1-3661	\$102,930.00	\$0.00	\$0.00	\$8,577.50	\$8,577.50	\$8,577.50	\$8,577.50	\$8,577.50	\$8,577.50	\$8,577.50	\$8,577.50	\$8,577.50	\$8,577.50	\$8,577.50	\$8,577.50
102-1-11-E1-3751	\$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
102-1-11-E1-3811	\$756,728.00	\$0.00	\$0.00	\$63,060.67	\$63,060.67	\$63,060.67	\$63,060.67	\$63,060.67	\$63,060.67	\$63,060.67	\$63,060.67	\$63,060.67	\$63,060.67	\$63,060.67	\$63,060.63
102-1-11-E1-3821	\$2,350,000.00	\$0.00	\$0.00	\$195,833.33	\$195,833.33	\$195,833.33	\$195,833.33	\$195,833.33	\$195,833.33	\$195,833.33	\$195,833.33	\$195,833.33	\$195,833.33	\$195,833.33	\$195,833.37
102-1-11-E1-3981	\$1,836,089.00	\$0.00	\$0.00	\$153,007.42	\$153,007.42	\$153,007.42	\$153,007.42	\$153,007.42	\$153,007.42	\$153,007.42	\$153,007.42	\$153,007.42	\$153,007.42	\$153,007.42	\$153,007.38
102-1-11-E1-4151	\$11,112,419.00	\$0.00	\$0.00	\$926,034.92	\$926,034.92	\$926,034.92	\$926,034.92	\$926,034.92	\$926,034.92	\$926,034.92	\$926,034.92	\$926,034.92	\$926,034.92	\$926,034.92	\$926,034.88
102-1-11-E1-4411	\$1,988,072.00	\$0.00	\$0.00	\$165,672.67	\$165,672.67	\$165,672.67	\$165,672.67	\$165,672.67	\$165,672.67	\$165,672.67	\$165,672.67	\$165,672.67	\$165,672.67	\$165,672.67	\$165,672.63
102-1-11-E1-4421	\$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
102-1-11-E1-4431	\$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
102-1-11-E1-4811	\$108,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
102-1-11-J1-4511	\$6,418,509.28	\$0.00	\$0.00	\$534,875.77	\$534,875.77	\$534,875.77	\$534,875.77	\$534,875.77	\$534,875.77	\$534,875.77	\$534,875.77	\$534,875.77	\$534,875.77	\$534,875.77	\$534,875.81
103-1-11-E1-1131	\$1,115,571.40	\$0.00	\$0.00	\$92,964.28	\$92,964.28	\$92,964.28	\$92,964.28	\$92,964.28	\$92,964.28	\$92,964.28	\$92,964.28	\$92,964.28	\$92,964.28	\$92,964.28	\$92,964.32
103-1-11-E1-1221	\$256,500.00	\$0.00	\$0.00	\$21,375.00	\$21,375.00	\$21,375.00	\$21,375.00	\$21,375.00	\$21,375.00	\$21,375.00	\$21,375.00	\$21,375.00	\$21,375.00	\$21,375.00	\$21,375.00
103-1-11-E1-1311	\$40,392.96	\$0.00	\$0.00	\$3,366.08	\$3,366.08	\$3,366.08	\$3,366.08	\$3,366.08	\$3,366.08	\$3,366.08	\$3,366.08	\$3,366.08	\$3,366.08	\$3,366.08	\$3,366.08
103-1-11-E1-1321	\$293,415.94	\$0.00	\$0.00	\$24,451.33	\$24,451.33	\$24,451.33	\$24,451.33	\$24,451.33	\$24,451.33	\$24,451.33	\$24,451.33	\$24,451.33	\$24,451.33	\$24,451.33	\$24,451.31
103-1-11-E1-1341	\$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
103-1-11-E1-1511	\$71,338.89	\$0.00	\$0.00	\$5,944.91	\$5,944.91	\$5,944.91	\$5,944.91	\$5,944.91	\$5,944.91	\$5,944.91	\$5,944.91	\$5,944.91	\$5,944.91	\$5,944.91	\$5,944.88
103-1-11-E1-1541	\$30,730.00	\$0.00	\$0.00	\$2,560.83	\$2,560.83	\$2,560.83	\$2,560.83	\$2,560.83	\$2,560.83	\$2,560.83	\$2,560.83	\$2,560.83	\$2,560.83	\$2,560.83	\$2,560.87
103-1-11-E1-1591	\$9,360.00	\$0.00	\$0.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00
103-1-11-E1-2111	\$62,009.00	\$0.00	\$0.00	\$5,167.42	\$5,167.42	\$5,167.42	\$5,167.42	\$5,167.42	\$5,167.42	\$5,167.42	\$5,167.42	\$5,167.42	\$5,167.42	\$5,167.42	\$5,167.38
103-1-11-E1-2121	\$12,420.00	\$0.00	\$0.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00
103-1-11-E1-2611	\$143,809.00	\$0.00	\$0.00	\$11,984.08	\$11,984.08	\$11,984.08	\$11,984.08	\$11,984.08	\$11,984.08	\$11,984.08	\$11,984.08	\$11,984.08	\$11,984.08	\$11,984.08	\$11,984.12
103-1-11-E1-2731	\$354,454.00	\$0.00	\$0.00	\$29,537.83	\$29,537.83	\$29,537.83	\$29,537.83	\$29,537.83	\$29,537.83	\$29,537.83	\$29,537.83	\$29,537.83	\$29,537.83	\$29,537.83	\$29,537.87
103-1-11-E1-3751	\$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

MUNICIPIO DE HUIMILPAN, QRO.
QUERETARO
Reporte Presupuestal Calendarizado
del 01/ene/2018 al 31/dic/2018

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
103-1-11-E1-3811	\$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
103-1-11-E1-4411	\$2,073,600.00	\$0.00	\$0.00	\$172,800.00	\$172,800.00	\$172,800.00	\$172,800.00	\$172,800.00	\$172,800.00	\$172,800.00	\$172,800.00	\$172,800.00	\$172,800.00	\$172,800.00	\$172,800.00
104-1-11-E1-1131	\$3,102,580.30	\$0.00	\$0.00	\$258,548.36	\$258,548.36	\$258,548.36	\$258,548.36	\$258,548.36	\$258,548.36	\$258,548.36	\$258,548.36	\$258,548.36	\$258,548.36	\$258,548.36	\$258,548.36
104-1-11-E1-1211	\$408,062.56	\$0.00	\$0.00	\$34,005.21	\$34,005.21	\$34,005.21	\$34,005.21	\$34,005.21	\$34,005.21	\$34,005.21	\$34,005.21	\$34,005.21	\$34,005.21	\$34,005.21	\$34,005.21
104-1-11-E1-1221	\$647,000.00	\$0.00	\$0.00	\$53,916.67	\$53,916.67	\$53,916.67	\$53,916.67	\$53,916.67	\$53,916.67	\$53,916.67	\$53,916.67	\$53,916.67	\$53,916.67	\$53,916.67	\$53,916.67
104-1-11-E1-1311	\$32,819.28	\$0.00	\$0.00	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94
104-1-11-E1-1321	\$779,637.07	\$0.00	\$0.00	\$64,969.76	\$64,969.76	\$64,969.76	\$64,969.76	\$64,969.76	\$64,969.76	\$64,969.76	\$64,969.76	\$64,969.76	\$64,969.76	\$64,969.76	\$64,969.76
104-1-11-E1-1341	\$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	\$6,666.67
104-1-11-E1-1511	\$294,906.13	\$0.00	\$0.00	\$24,575.51	\$24,575.51	\$24,575.51	\$24,575.51	\$24,575.51	\$24,575.51	\$24,575.51	\$24,575.51	\$24,575.51	\$24,575.51	\$24,575.51	\$24,575.51
104-1-11-E1-1541	\$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	\$133.33
104-1-11-E1-1591	\$23,400.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00
104-1-11-E1-2111	\$94,800.00	\$0.00	\$0.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00
104-1-11-E1-2121	\$88,744.00	\$0.00	\$0.00	\$7,395.33	\$7,395.33	\$7,395.33	\$7,395.33	\$7,395.33	\$7,395.33	\$7,395.33	\$7,395.33	\$7,395.33	\$7,395.33	\$7,395.33	\$7,395.33
104-1-11-E1-2611	\$99,944.00	\$0.00	\$0.00	\$8,328.67	\$8,328.67	\$8,328.67	\$8,328.67	\$8,328.67	\$8,328.67	\$8,328.67	\$8,328.67	\$8,328.67	\$8,328.67	\$8,328.67	\$8,328.67
104-1-11-E1-3271	\$15,600.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
104-1-11-E1-3391	\$147,208.00	\$0.00	\$0.00	\$12,267.33	\$12,267.33	\$12,267.33	\$12,267.33	\$12,267.33	\$12,267.33	\$12,267.33	\$12,267.33	\$12,267.33	\$12,267.33	\$12,267.33	\$12,267.33
104-1-11-E1-3411	\$135,959.00	\$0.00	\$0.00	\$11,329.92	\$11,329.92	\$11,329.92	\$11,329.92	\$11,329.92	\$11,329.92	\$11,329.92	\$11,329.92	\$11,329.92	\$11,329.92	\$11,329.92	\$11,329.92
104-1-11-E1-3531	\$85,375.00	\$0.00	\$0.00	\$7,114.58	\$7,114.58	\$7,114.58	\$7,114.58	\$7,114.58	\$7,114.58	\$7,114.58	\$7,114.58	\$7,114.58	\$7,114.58	\$7,114.58	\$7,114.62
104-1-11-E1-3751	\$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
104-1-11-E1-3811	\$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
104-1-11-E1-3951	\$967,000.00	\$0.00	\$0.00	\$80,583.33	\$80,583.33	\$80,583.33	\$80,583.33	\$80,583.33	\$80,583.33	\$80,583.33	\$80,583.33	\$80,583.33	\$80,583.33	\$80,583.33	\$80,583.37
104-1-11-E1-3981	\$867,360.00	\$0.00	\$0.00	\$72,280.00	\$72,280.00	\$72,280.00	\$72,280.00	\$72,280.00	\$72,280.00	\$72,280.00	\$72,280.00	\$72,280.00	\$72,280.00	\$72,280.00	\$72,280.00
104-1-11-E1-3991	\$494,388.51	\$0.00	\$0.00	\$41,199.04	\$41,199.04	\$41,199.04	\$41,199.04	\$41,199.04	\$41,199.04	\$41,199.04	\$41,199.04	\$41,199.04	\$41,199.04	\$41,199.04	\$41,199.07
104-1-11-E1-5151	\$72,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
105-1-11-M1-1131	\$9,497,902.21	\$0.00	\$0.00	\$791,491.85	\$791,491.85	\$791,491.85	\$791,491.85	\$791,491.85	\$791,491.85	\$791,491.85	\$791,491.85	\$791,491.85	\$791,491.85	\$791,491.85	\$791,491.86
105-1-11-M1-1211	\$160,000.00	\$0.00	\$0.00	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.37
105-1-11-M1-1221	\$913,825.29	\$0.00	\$0.00	\$76,152.11	\$76,152.11	\$76,152.11	\$76,152.11	\$76,152.11	\$76,152.11	\$76,152.11	\$76,152.11	\$76,152.11	\$76,152.11	\$76,152.11	\$76,152.08

MUNICIPIO DE HUIMILPAN, QRO.
QUERETARO
Reporte Presupuestal Calendarizado
del 01/ene/2018 al 31/dic/2018



Usu: supervisor
 Rep: rptPresupuestalCalendarizado

Fecha y | 15/feb/2018
 hora de Impresión | 11:09 a.m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
105-1-11-M1-1311	\$265,078.80	\$0.00	\$0.00	\$22,089.90	\$22,089.90	\$22,089.90	\$22,089.90	\$22,089.90	\$22,089.90	\$22,089.90	\$22,089.90	\$22,089.90	\$22,089.90	\$22,089.90	\$22,089.90
105-1-11-M1-1321	\$2,447,711.84	\$0.00	\$0.00	\$203,975.99	\$203,975.99	\$203,975.99	\$203,975.99	\$203,975.99	\$203,975.99	\$203,975.99	\$203,975.99	\$203,975.99	\$203,975.99	\$203,975.99	\$203,975.99
105-1-11-M1-1341	\$200,000.00	\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
105-1-11-M1-1511	\$432,141.02	\$0.00	\$0.00	\$36,011.75	\$36,011.75	\$36,011.75	\$36,011.75	\$36,011.75	\$36,011.75	\$36,011.75	\$36,011.75	\$36,011.75	\$36,011.75	\$36,011.75	\$36,011.77
105-1-11-M1-1541	\$365,101.00	\$0.00	\$0.00	\$30,425.08	\$30,425.08	\$30,425.08	\$30,425.08	\$30,425.08	\$30,425.08	\$30,425.08	\$30,425.08	\$30,425.08	\$30,425.08	\$30,425.08	\$30,425.12
105-1-11-M1-1591	\$110,760.00	\$0.00	\$0.00	\$9,230.00	\$9,230.00	\$9,230.00	\$9,230.00	\$9,230.00	\$9,230.00	\$9,230.00	\$9,230.00	\$9,230.00	\$9,230.00	\$9,230.00	\$9,230.00
105-1-11-M1-2111	\$58,237.20	\$0.00	\$0.00	\$4,853.10	\$4,853.10	\$4,853.10	\$4,853.10	\$4,853.10	\$4,853.10	\$4,853.10	\$4,853.10	\$4,853.10	\$4,853.10	\$4,853.10	\$4,853.10
105-1-11-M1-2121	\$46,902.00	\$0.00	\$0.00	\$3,908.50	\$3,908.50	\$3,908.50	\$3,908.50	\$3,908.50	\$3,908.50	\$3,908.50	\$3,908.50	\$3,908.50	\$3,908.50	\$3,908.50	\$3,908.50
105-1-11-M1-2161	\$120,509.40	\$0.00	\$0.00	\$10,042.45	\$10,042.45	\$10,042.45	\$10,042.45	\$10,042.45	\$10,042.45	\$10,042.45	\$10,042.45	\$10,042.45	\$10,042.45	\$10,042.45	\$10,042.45
105-1-11-M1-2461	\$1,500,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
105-1-11-M1-2481	\$55,482.00	\$0.00	\$0.00	\$4,623.50	\$4,623.50	\$4,623.50	\$4,623.50	\$4,623.50	\$4,623.50	\$4,623.50	\$4,623.50	\$4,623.50	\$4,623.50	\$4,623.50	\$4,623.50
105-1-11-M1-2491	\$60,891.00	\$0.00	\$0.00	\$5,074.25	\$5,074.25	\$5,074.25	\$5,074.25	\$5,074.25	\$5,074.25	\$5,074.25	\$5,074.25	\$5,074.25	\$5,074.25	\$5,074.25	\$5,074.25
105-1-11-M1-2611	\$1,200,357.00	\$0.00	\$0.00	\$100,029.75	\$100,029.75	\$100,029.75	\$100,029.75	\$100,029.75	\$100,029.75	\$100,029.75	\$100,029.75	\$100,029.75	\$100,029.75	\$100,029.75	\$100,029.75
105-1-11-M1-2911	\$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
105-1-11-M1-3181	\$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
105-1-11-M1-3361	\$297,005.00	\$0.00	\$0.00	\$24,750.42	\$24,750.42	\$24,750.42	\$24,750.42	\$24,750.42	\$24,750.42	\$24,750.42	\$24,750.42	\$24,750.42	\$24,750.42	\$24,750.42	\$24,750.38
105-1-11-M1-3391	\$3,316,060.00	\$0.00	\$0.00	\$276,338.33	\$276,338.33	\$276,338.33	\$276,338.33	\$276,338.33	\$276,338.33	\$276,338.33	\$276,338.33	\$276,338.33	\$276,338.33	\$276,338.33	\$276,338.37
105-1-11-M1-3451	\$192,913.00	\$0.00	\$0.00	\$16,076.08	\$16,076.08	\$16,076.08	\$16,076.08	\$16,076.08	\$16,076.08	\$16,076.08	\$16,076.08	\$16,076.08	\$16,076.08	\$16,076.08	\$16,076.12
105-1-11-M1-3511	\$203,239.00	\$0.00	\$0.00	\$16,936.58	\$16,936.58	\$16,936.58	\$16,936.58	\$16,936.58	\$16,936.58	\$16,936.58	\$16,936.58	\$16,936.58	\$16,936.58	\$16,936.58	\$16,936.62
105-1-11-M1-3531	\$42,709.00	\$0.00	\$0.00	\$3,559.08	\$3,559.08	\$3,559.08	\$3,559.08	\$3,559.08	\$3,559.08	\$3,559.08	\$3,559.08	\$3,559.08	\$3,559.08	\$3,559.08	\$3,559.12
105-1-11-M1-3551	\$739,186.00	\$0.00	\$0.00	\$61,598.83	\$61,598.83	\$61,598.83	\$61,598.83	\$61,598.83	\$61,598.83	\$61,598.83	\$61,598.83	\$61,598.83	\$61,598.83	\$61,598.83	\$61,598.87
105-1-11-M1-3571	\$15,915.00	\$0.00	\$0.00	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25
105-1-11-M1-3751	\$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
105-1-11-M1-3811	\$1,500,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
105-1-11-M1-3821	\$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
105-1-11-M1-3921	\$109,078.80	\$0.00	\$0.00	\$9,089.90	\$9,089.90	\$9,089.90	\$9,089.90	\$9,089.90	\$9,089.90	\$9,089.90	\$9,089.90	\$9,089.90	\$9,089.90	\$9,089.90	\$9,089.90
105-1-11-M1-5111	\$97,406.00	\$0.00	\$0.00	\$8,117.17	\$8,117.17	\$8,117.17	\$8,117.17	\$8,117.17	\$8,117.17	\$8,117.17	\$8,117.17	\$8,117.17	\$8,117.17	\$8,117.17	\$8,117.13

MUNICIPIO DE HUIMILPAN, QRO.
QUERETARO
Reporte Presupuestal Calendarizado
del 01/ene/2018 al 31/dic/2018



Usr: supervisor
 Rep: rptPresupuestalCalendarizado

Fecha y | 15/feb/2018
 hora de Impresión | 11:09 a.m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
105-1-11-M1-5151	\$150,000.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
105-1-11-M1-5191	\$132,360.00	\$0.00	\$0.00	\$11,030.00	\$11,030.00	\$11,030.00	\$11,030.00	\$11,030.00	\$11,030.00	\$11,030.00	\$11,030.00	\$11,030.00	\$11,030.00	\$11,030.00	\$11,030.00
105-1-11-M1-5411	\$2,000,000.00	\$0.00	\$0.00	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
105-1-11-M1-5691	\$139,909.00	\$0.00	\$0.00	\$11,659.08	\$11,659.08	\$11,659.08	\$11,659.08	\$11,659.08	\$11,659.08	\$11,659.08	\$11,659.08	\$11,659.08	\$11,659.08	\$11,659.08	\$11,659.12
106-1-11-E1-1131	\$3,221,909.75	\$0.00	\$0.00	\$268,492.48	\$268,492.48	\$268,492.48	\$268,492.48	\$268,492.48	\$268,492.48	\$268,492.48	\$268,492.48	\$268,492.48	\$268,492.48	\$268,492.48	\$268,492.47
106-1-11-E1-1221	\$777,053.76	\$0.00	\$0.00	\$64,754.48	\$64,754.48	\$64,754.48	\$64,754.48	\$64,754.48	\$64,754.48	\$64,754.48	\$64,754.48	\$64,754.48	\$64,754.48	\$64,754.48	\$64,754.48
106-1-11-E1-1311	\$189,342.00	\$0.00	\$0.00	\$15,778.50	\$15,778.50	\$15,778.50	\$15,778.50	\$15,778.50	\$15,778.50	\$15,778.50	\$15,778.50	\$15,778.50	\$15,778.50	\$15,778.50	\$15,778.50
106-1-11-E1-1321	\$890,836.80	\$0.00	\$0.00	\$74,236.40	\$74,236.40	\$74,236.40	\$74,236.40	\$74,236.40	\$74,236.40	\$74,236.40	\$74,236.40	\$74,236.40	\$74,236.40	\$74,236.40	\$74,236.40
106-1-11-E1-1341	\$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
106-1-11-E1-1541	\$173,400.00	\$0.00	\$0.00	\$14,450.00	\$14,450.00	\$14,450.00	\$14,450.00	\$14,450.00	\$14,450.00	\$14,450.00	\$14,450.00	\$14,450.00	\$14,450.00	\$14,450.00	\$14,450.00
106-1-11-E1-1591	\$31,200.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
106-1-11-E1-2111	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
106-1-11-E1-2121	\$6,210.00	\$0.00	\$0.00	\$517.50	\$517.50	\$517.50	\$517.50	\$517.50	\$517.50	\$517.50	\$517.50	\$517.50	\$517.50	\$517.50	\$517.50
106-1-11-E1-2161	\$84,177.00	\$0.00	\$0.00	\$7,014.75	\$7,014.75	\$7,014.75	\$7,014.75	\$7,014.75	\$7,014.75	\$7,014.75	\$7,014.75	\$7,014.75	\$7,014.75	\$7,014.75	\$7,014.75
106-1-11-E1-2461	\$610,000.00	\$0.00	\$0.00	\$50,833.33	\$50,833.33	\$50,833.33	\$50,833.33	\$50,833.33	\$50,833.33	\$50,833.33	\$50,833.33	\$50,833.33	\$50,833.33	\$50,833.33	\$50,833.37
106-1-11-E1-2491	\$426,000.00	\$0.00	\$0.00	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00
106-1-11-E1-2611	\$864,558.00	\$0.00	\$0.00	\$72,046.50	\$72,046.50	\$72,046.50	\$72,046.50	\$72,046.50	\$72,046.50	\$72,046.50	\$72,046.50	\$72,046.50	\$72,046.50	\$72,046.50	\$72,046.50
106-1-11-E1-2711	\$233,488.00	\$0.00	\$0.00	\$19,457.33	\$19,457.33	\$19,457.33	\$19,457.33	\$19,457.33	\$19,457.33	\$19,457.33	\$19,457.33	\$19,457.33	\$19,457.33	\$19,457.33	\$19,457.37
106-1-11-E1-3111	\$3,966,280.60	\$0.00	\$0.00	\$330,523.38	\$330,523.38	\$330,523.38	\$330,523.38	\$330,523.38	\$330,523.38	\$330,523.38	\$330,523.38	\$330,523.38	\$330,523.38	\$330,523.38	\$330,523.42
106-1-11-E1-3131	\$287,608.00	\$0.00	\$0.00	\$23,967.33	\$23,967.33	\$23,967.33	\$23,967.33	\$23,967.33	\$23,967.33	\$23,967.33	\$23,967.33	\$23,967.33	\$23,967.33	\$23,967.33	\$23,967.37
106-1-11-E1-3451	\$233,757.00	\$0.00	\$0.00	\$19,479.75	\$19,479.75	\$19,479.75	\$19,479.75	\$19,479.75	\$19,479.75	\$19,479.75	\$19,479.75	\$19,479.75	\$19,479.75	\$19,479.75	\$19,479.75
106-1-11-E1-3551	\$1,011,794.00	\$0.00	\$0.00	\$84,316.17	\$84,316.17	\$84,316.17	\$84,316.17	\$84,316.17	\$84,316.17	\$84,316.17	\$84,316.17	\$84,316.17	\$84,316.17	\$84,316.17	\$84,316.13
107-1-13-E2-1131	\$4,376,353.65	\$0.00	\$0.00	\$364,696.14	\$364,696.14	\$364,696.14	\$364,696.14	\$364,696.14	\$364,696.14	\$364,696.14	\$364,696.14	\$364,696.14	\$364,696.14	\$364,696.14	\$364,696.11
107-1-13-E2-1221	\$520,140.00	\$0.00	\$0.00	\$43,345.00	\$43,345.00	\$43,345.00	\$43,345.00	\$43,345.00	\$43,345.00	\$43,345.00	\$43,345.00	\$43,345.00	\$43,345.00	\$43,345.00	\$43,345.00
107-1-13-E2-1311	\$103,506.96	\$0.00	\$0.00	\$8,625.58	\$8,625.58	\$8,625.58	\$8,625.58	\$8,625.58	\$8,625.58	\$8,625.58	\$8,625.58	\$8,625.58	\$8,625.58	\$8,625.58	\$8,625.58
107-1-13-E2-1321	\$1,136,598.89	\$0.00	\$0.00	\$94,716.57	\$94,716.57	\$94,716.57	\$94,716.57	\$94,716.57	\$94,716.57	\$94,716.57	\$94,716.57	\$94,716.57	\$94,716.57	\$94,716.57	\$94,716.62
107-1-13-E2-1341	\$70,000.00	\$0.00	\$0.00	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.37

MUNICIPIO DE HUIMILPAN, QRO.
QUERETARO
Reporte Presupuestal Calendarizado
del 01/ene/2018 al 31/dic/2018



Usu: supervisor
 Rep: rptPresupuestalCalendarizado

Fecha y | 15/feb/2018
 hora de Impresión | 11:09 a.m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
107-1-13-E2-1511	\$271,527.88	\$0.00	\$0.00	\$22,627.32	\$22,627.32	\$22,627.32	\$22,627.32	\$22,627.32	\$22,627.32	\$22,627.32	\$22,627.32	\$22,627.32	\$22,627.32	\$22,627.32	\$22,627.36
107-1-13-E2-1541	\$95,700.00	\$0.00	\$0.00	\$7,975.00	\$7,975.00	\$7,975.00	\$7,975.00	\$7,975.00	\$7,975.00	\$7,975.00	\$7,975.00	\$7,975.00	\$7,975.00	\$7,975.00	\$7,975.00
107-1-13-E2-1591	\$32,760.00	\$0.00	\$0.00	\$2,730.00	\$2,730.00	\$2,730.00	\$2,730.00	\$2,730.00	\$2,730.00	\$2,730.00	\$2,730.00	\$2,730.00	\$2,730.00	\$2,730.00	\$2,730.00
107-1-13-E2-2111	\$64,384.00	\$0.00	\$0.00	\$5,365.33	\$5,365.33	\$5,365.33	\$5,365.33	\$5,365.33	\$5,365.33	\$5,365.33	\$5,365.33	\$5,365.33	\$5,365.33	\$5,365.33	\$5,365.37
107-1-13-E2-2121	\$95,194.00	\$0.00	\$0.00	\$7,932.83	\$7,932.83	\$7,932.83	\$7,932.83	\$7,932.83	\$7,932.83	\$7,932.83	\$7,932.83	\$7,932.83	\$7,932.83	\$7,932.83	\$7,932.87
107-1-13-E2-2491	\$840,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
107-1-13-E2-2611	\$480,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
107-1-13-E2-2711	\$301,000.00	\$0.00	\$0.00	\$25,083.33	\$25,083.33	\$25,083.33	\$25,083.33	\$25,083.33	\$25,083.33	\$25,083.33	\$25,083.33	\$25,083.33	\$25,083.33	\$25,083.33	\$25,083.37
107-1-13-E2-3321	\$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
107-1-13-E2-3341	\$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
107-1-13-E2-3391	\$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
107-1-13-E2-3531	\$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
107-1-13-E2-3551	\$166,800.00	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$13,900.00	\$13,900.00	\$13,900.00	\$13,900.00	\$13,900.00	\$13,900.00	\$13,900.00	\$13,900.00	\$13,900.00	\$13,900.00
107-1-13-E2-3751	\$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
107-1-13-E2-3811	\$55,000.00	\$0.00	\$0.00	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.37
107-1-13-E2-3961	\$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
107-1-13-U1-4311	\$5,168,345.96	\$0.00	\$0.00	\$430,695.50	\$430,695.50	\$430,695.50	\$430,695.50	\$430,695.50	\$430,695.50	\$430,695.50	\$430,695.50	\$430,695.50	\$430,695.50	\$430,695.50	\$430,695.46
107-1-14-I1-6141	\$22,167,122.00	\$0.00	\$0.00	\$1,847,260.17	\$1,847,260.17	\$1,847,260.17	\$1,847,260.17	\$1,847,260.17	\$1,847,260.17	\$1,847,260.17	\$1,847,260.17	\$1,847,260.17	\$1,847,260.17	\$1,847,260.17	\$1,847,260.13
108-1-11-I2-1131	\$10,827,188.45	\$0.00	\$0.00	\$902,265.70	\$902,265.70	\$902,265.70	\$902,265.70	\$902,265.70	\$902,265.70	\$902,265.70	\$902,265.70	\$902,265.70	\$902,265.70	\$902,265.70	\$902,265.75
108-1-11-I2-1211	\$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
108-1-11-I2-1311	\$126,228.00	\$0.00	\$0.00	\$10,519.00	\$10,519.00	\$10,519.00	\$10,519.00	\$10,519.00	\$10,519.00	\$10,519.00	\$10,519.00	\$10,519.00	\$10,519.00	\$10,519.00	\$10,519.00
108-1-11-I2-1321	\$2,744,464.05	\$0.00	\$0.00	\$228,705.34	\$228,705.34	\$228,705.34	\$228,705.34	\$228,705.34	\$228,705.34	\$228,705.34	\$228,705.34	\$228,705.34	\$228,705.34	\$228,705.34	\$228,705.31
108-1-11-I2-1341	\$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
108-1-11-I2-1511	\$1,082,718.85	\$0.00	\$0.00	\$90,226.57	\$90,226.57	\$90,226.57	\$90,226.57	\$90,226.57	\$90,226.57	\$90,226.57	\$90,226.57	\$90,226.57	\$90,226.57	\$90,226.57	\$90,226.58
108-1-11-I2-1521	\$300,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
108-1-11-I2-1541	\$45,700.00	\$0.00	\$0.00	\$3,808.33	\$3,808.33	\$3,808.33	\$3,808.33	\$3,808.33	\$3,808.33	\$3,808.33	\$3,808.33	\$3,808.33	\$3,808.33	\$3,808.33	\$3,808.37
108-1-11-I2-1591	\$112,320.00	\$0.00	\$0.00	\$9,360.00	\$9,360.00	\$9,360.00	\$9,360.00	\$9,360.00	\$9,360.00	\$9,360.00	\$9,360.00	\$9,360.00	\$9,360.00	\$9,360.00	\$9,360.00

MUNICIPIO DE HUIMILPAN, QRO.
QUERETARO
Reporte Presupuestal Calendarizado
del 01/ene/2018 al 31/dic/2018

Fecha y | 15/feb/2018
hora de Impresión | 11:09 a.m.

Usr: supervisor
Rep: rptPresupuestalCalendarizado

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
108-1-11-12-2111	\$63,054.00	\$0.00	\$0.00	\$5,254.50	\$5,254.50	\$5,254.50	\$5,254.50	\$5,254.50	\$5,254.50	\$5,254.50	\$5,254.50	\$5,254.50	\$5,254.50	\$5,254.50	\$5,254.50
108-1-11-12-2121	\$46,454.00	\$0.00	\$0.00	\$3,871.17	\$3,871.17	\$3,871.17	\$3,871.17	\$3,871.17	\$3,871.17	\$3,871.17	\$3,871.17	\$3,871.17	\$3,871.17	\$3,871.17	\$3,871.17
108-1-11-12-2151	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
108-1-11-12-2161	\$42,921.00	\$0.00	\$0.00	\$3,576.75	\$3,576.75	\$3,576.75	\$3,576.75	\$3,576.75	\$3,576.75	\$3,576.75	\$3,576.75	\$3,576.75	\$3,576.75	\$3,576.75	\$3,576.75
108-1-11-12-2171	\$3,500.00	\$0.00	\$0.00	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67
108-1-11-12-2221	\$34,368.00	\$0.00	\$0.00	\$2,864.00	\$2,864.00	\$2,864.00	\$2,864.00	\$2,864.00	\$2,864.00	\$2,864.00	\$2,864.00	\$2,864.00	\$2,864.00	\$2,864.00	\$2,864.00
108-1-11-12-2351	\$32,727.00	\$0.00	\$0.00	\$2,727.25	\$2,727.25	\$2,727.25	\$2,727.25	\$2,727.25	\$2,727.25	\$2,727.25	\$2,727.25	\$2,727.25	\$2,727.25	\$2,727.25	\$2,727.25
108-1-11-12-2461	\$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
108-1-11-12-2611	\$1,582,171.05	\$0.00	\$0.00	\$131,847.59	\$131,847.59	\$131,847.59	\$131,847.59	\$131,847.59	\$131,847.59	\$131,847.59	\$131,847.59	\$131,847.59	\$131,847.59	\$131,847.59	\$131,847.59
108-1-11-12-2711	\$454,500.00	\$0.00	\$0.00	\$37,875.00	\$37,875.00	\$37,875.00	\$37,875.00	\$37,875.00	\$37,875.00	\$37,875.00	\$37,875.00	\$37,875.00	\$37,875.00	\$37,875.00	\$37,875.00
108-1-11-12-2831	\$93,281.00	\$0.00	\$0.00	\$7,773.42	\$7,773.42	\$7,773.42	\$7,773.42	\$7,773.42	\$7,773.42	\$7,773.42	\$7,773.42	\$7,773.42	\$7,773.42	\$7,773.42	\$7,773.42
108-1-11-12-3131	\$169,803.00	\$0.00	\$0.00	\$14,150.25	\$14,150.25	\$14,150.25	\$14,150.25	\$14,150.25	\$14,150.25	\$14,150.25	\$14,150.25	\$14,150.25	\$14,150.25	\$14,150.25	\$14,150.25
108-1-11-12-3141	\$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
108-1-11-12-3341	\$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
108-1-11-12-3371	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
108-1-11-12-3391	\$617,647.00	\$0.00	\$0.00	\$51,470.58	\$51,470.58	\$51,470.58	\$51,470.58	\$51,470.58	\$51,470.58	\$51,470.58	\$51,470.58	\$51,470.58	\$51,470.58	\$51,470.58	\$51,470.62
108-1-11-12-3411	\$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
108-1-11-12-3451	\$550,000.00	\$0.00	\$0.00	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.37
108-1-11-12-3511	\$60,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
108-1-11-12-3531	\$30,247.00	\$0.00	\$0.00	\$2,520.58	\$2,520.58	\$2,520.58	\$2,520.58	\$2,520.58	\$2,520.58	\$2,520.58	\$2,520.58	\$2,520.58	\$2,520.58	\$2,520.58	\$2,520.62
108-1-11-12-3551	\$1,253,268.00	\$0.00	\$0.00	\$104,439.00	\$104,439.00	\$104,439.00	\$104,439.00	\$104,439.00	\$104,439.00	\$104,439.00	\$104,439.00	\$104,439.00	\$104,439.00	\$104,439.00	\$104,439.00
108-1-11-12-3611	\$29,093.00	\$0.00	\$0.00	\$2,424.42	\$2,424.42	\$2,424.42	\$2,424.42	\$2,424.42	\$2,424.42	\$2,424.42	\$2,424.42	\$2,424.42	\$2,424.42	\$2,424.42	\$2,424.38
108-1-11-12-3631	\$62,860.00	\$0.00	\$0.00	\$5,238.33	\$5,238.33	\$5,238.33	\$5,238.33	\$5,238.33	\$5,238.33	\$5,238.33	\$5,238.33	\$5,238.33	\$5,238.33	\$5,238.33	\$5,238.37
108-1-11-12-3751	\$40,074.00	\$0.00	\$0.00	\$3,339.50	\$3,339.50	\$3,339.50	\$3,339.50	\$3,339.50	\$3,339.50	\$3,339.50	\$3,339.50	\$3,339.50	\$3,339.50	\$3,339.50	\$3,339.50
108-1-11-12-3811	\$252,656.00	\$0.00	\$0.00	\$21,054.67	\$21,054.67	\$21,054.67	\$21,054.67	\$21,054.67	\$21,054.67	\$21,054.67	\$21,054.67	\$21,054.67	\$21,054.67	\$21,054.67	\$21,054.63
108-1-11-12-3951	\$27,135.60	\$0.00	\$0.00	\$2,261.30	\$2,261.30	\$2,261.30	\$2,261.30	\$2,261.30	\$2,261.30	\$2,261.30	\$2,261.30	\$2,261.30	\$2,261.30	\$2,261.30	\$2,261.30
108-1-11-12-3981	\$298,860.00	\$0.00	\$0.00	\$24,905.00	\$24,905.00	\$24,905.00	\$24,905.00	\$24,905.00	\$24,905.00	\$24,905.00	\$24,905.00	\$24,905.00	\$24,905.00	\$24,905.00	\$24,905.00

MUNICIPIO DE HUIMILPAN, QRO.
QUERETARO
Reporte Presupuestal Calendarizado
del 01/ene/2018 al 31/dic/2018



Usr: supervisor
 Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 15/feb/2018
 11:09 a.m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
108-1-11-I2-5111	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
108-1-11-I2-5151	\$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
108-1-11-I2-5231	\$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	\$583.33
108-1-11-I2-5411	\$1,500,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
108-1-11-I2-5511	\$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
109-1-11-E1-1131	\$488,209.40	\$0.00	\$0.00	\$40,684.12	\$40,684.12	\$40,684.12	\$40,684.12	\$40,684.12	\$40,684.12	\$40,684.12	\$40,684.12	\$40,684.12	\$40,684.12	\$40,684.12	\$40,684.12
109-1-11-E1-1221	\$307,800.00	\$0.00	\$0.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00
109-1-11-E1-1321	\$120,071.62	\$0.00	\$0.00	\$10,005.97	\$10,005.97	\$10,005.97	\$10,005.97	\$10,005.97	\$10,005.97	\$10,005.97	\$10,005.97	\$10,005.97	\$10,005.97	\$10,005.97	\$10,005.97
109-1-11-E1-1511	\$48,820.94	\$0.00	\$0.00	\$4,068.41	\$4,068.41	\$4,068.41	\$4,068.41	\$4,068.41	\$4,068.41	\$4,068.41	\$4,068.41	\$4,068.41	\$4,068.41	\$4,068.41	\$4,068.41
109-1-11-E1-1591	\$1,560.00	\$0.00	\$0.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00
109-1-11-E1-2111	\$16,084.00	\$0.00	\$0.00	\$1,340.33	\$1,340.33	\$1,340.33	\$1,340.33	\$1,340.33	\$1,340.33	\$1,340.33	\$1,340.33	\$1,340.33	\$1,340.33	\$1,340.33	\$1,340.33
109-1-11-E1-2121	\$14,047.00	\$0.00	\$0.00	\$1,170.58	\$1,170.58	\$1,170.58	\$1,170.58	\$1,170.58	\$1,170.58	\$1,170.58	\$1,170.58	\$1,170.58	\$1,170.58	\$1,170.58	\$1,170.62
109-1-11-E1-3391	\$31,878.00	\$0.00	\$0.00	\$2,656.50	\$2,656.50	\$2,656.50	\$2,656.50	\$2,656.50	\$2,656.50	\$2,656.50	\$2,656.50	\$2,656.50	\$2,656.50	\$2,656.50	\$2,656.50
109-1-11-E1-3751	\$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
109-1-11-E1-3821	\$95,976.00	\$0.00	\$0.00	\$7,998.00	\$7,998.00	\$7,998.00	\$7,998.00	\$7,998.00	\$7,998.00	\$7,998.00	\$7,998.00	\$7,998.00	\$7,998.00	\$7,998.00	\$7,998.00
112-1-13-E3-1131	\$1,639,653.00	\$0.00	\$0.00	\$136,637.75	\$136,637.75	\$136,637.75	\$136,637.75	\$136,637.75	\$136,637.75	\$136,637.75	\$136,637.75	\$136,637.75	\$136,637.75	\$136,637.75	\$136,637.75
112-1-13-E3-1221	\$56,666.00	\$0.00	\$0.00	\$4,722.17	\$4,722.17	\$4,722.17	\$4,722.17	\$4,722.17	\$4,722.17	\$4,722.17	\$4,722.17	\$4,722.17	\$4,722.17	\$4,722.17	\$4,722.13
112-1-13-E3-1311	\$17,671.92	\$0.00	\$0.00	\$1,472.66	\$1,472.66	\$1,472.66	\$1,472.66	\$1,472.66	\$1,472.66	\$1,472.66	\$1,472.66	\$1,472.66	\$1,472.66	\$1,472.66	\$1,472.66
112-1-13-E3-1321	\$412,935.37	\$0.00	\$0.00	\$34,411.28	\$34,411.28	\$34,411.28	\$34,411.28	\$34,411.28	\$34,411.28	\$34,411.28	\$34,411.28	\$34,411.28	\$34,411.28	\$34,411.28	\$34,411.29
112-1-13-E3-1341	\$36,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
112-1-13-E3-1511	\$120,896.40	\$0.00	\$0.00	\$10,074.70	\$10,074.70	\$10,074.70	\$10,074.70	\$10,074.70	\$10,074.70	\$10,074.70	\$10,074.70	\$10,074.70	\$10,074.70	\$10,074.70	\$10,074.70
112-1-13-E3-1541	\$30,280.00	\$0.00	\$0.00	\$2,523.33	\$2,523.33	\$2,523.33	\$2,523.33	\$2,523.33	\$2,523.33	\$2,523.33	\$2,523.33	\$2,523.33	\$2,523.33	\$2,523.33	\$2,523.37
112-1-13-E3-1591	\$12,480.00	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00
112-1-13-E3-2111	\$24,728.40	\$0.00	\$0.00	\$2,060.70	\$2,060.70	\$2,060.70	\$2,060.70	\$2,060.70	\$2,060.70	\$2,060.70	\$2,060.70	\$2,060.70	\$2,060.70	\$2,060.70	\$2,060.70
112-1-13-E3-2121	\$17,323.00	\$0.00	\$0.00	\$1,443.58	\$1,443.58	\$1,443.58	\$1,443.58	\$1,443.58	\$1,443.58	\$1,443.58	\$1,443.58	\$1,443.58	\$1,443.58	\$1,443.58	\$1,443.62
112-1-13-E3-2611	\$116,382.00	\$0.00	\$0.00	\$9,698.50	\$9,698.50	\$9,698.50	\$9,698.50	\$9,698.50	\$9,698.50	\$9,698.50	\$9,698.50	\$9,698.50	\$9,698.50	\$9,698.50	\$9,698.50
112-1-13-E3-3751	\$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

MUNICIPIO DE HUIMILPAN, QRO.
QUERETARO
Reporte Presupuestal Calendarizado
del 01/ene/2018 al 31/dic/2018

Fecha y hora de Impresión | 15/feb/2018
11:09 a.m.

Usr: supervisor
Rep: rptPresupuestalCalendarizado

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
112-1-13-E3-3811	\$62,035.00	\$0.00	\$0.00	\$5,169.58	\$5,169.58	\$5,169.58	\$5,169.58	\$5,169.58	\$5,169.58	\$5,169.58	\$5,169.58	\$5,169.58	\$5,169.58	\$5,169.58	\$5,169.62
112-1-13-U1-4311	\$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
113-1-11-O1-1131	\$1,096,408.90	\$0.00	\$0.00	\$91,367.41	\$91,367.41	\$91,367.41	\$91,367.41	\$91,367.41	\$91,367.41	\$91,367.41	\$91,367.41	\$91,367.41	\$91,367.41	\$91,367.41	\$91,367.39
113-1-11-O1-1221	\$102,600.00	\$0.00	\$0.00	\$8,550.00	\$8,550.00	\$8,550.00	\$8,550.00	\$8,550.00	\$8,550.00	\$8,550.00	\$8,550.00	\$8,550.00	\$8,550.00	\$8,550.00	\$8,550.00
113-1-11-O1-1311	\$15,147.36	\$0.00	\$0.00	\$1,262.28	\$1,262.28	\$1,262.28	\$1,262.28	\$1,262.28	\$1,262.28	\$1,262.28	\$1,262.28	\$1,262.28	\$1,262.28	\$1,262.28	\$1,262.28
113-1-11-O1-1321	\$278,731.27	\$0.00	\$0.00	\$23,227.61	\$23,227.61	\$23,227.61	\$23,227.61	\$23,227.61	\$23,227.61	\$23,227.61	\$23,227.61	\$23,227.61	\$23,227.61	\$23,227.61	\$23,227.56
113-1-11-O1-1341	\$36,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
113-1-11-O1-1511	\$89,941.48	\$0.00	\$0.00	\$7,495.12	\$7,495.12	\$7,495.12	\$7,495.12	\$7,495.12	\$7,495.12	\$7,495.12	\$7,495.12	\$7,495.12	\$7,495.12	\$7,495.12	\$7,495.16
113-1-11-O1-1541	\$9,360.00	\$0.00	\$0.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00
113-1-11-O1-1591	\$7,800.00	\$0.00	\$0.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00
113-1-11-O1-2111	\$24,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
113-1-11-O1-2121	\$24,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
113-1-11-O1-2611	\$13,215.00	\$0.00	\$0.00	\$1,101.25	\$1,101.25	\$1,101.25	\$1,101.25	\$1,101.25	\$1,101.25	\$1,101.25	\$1,101.25	\$1,101.25	\$1,101.25	\$1,101.25	\$1,101.25
113-1-11-O1-3341	\$48,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
113-1-11-O1-3751	\$7,200.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
113-1-11-O1-5111	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
113-1-11-O1-5151	\$42,000.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
116-1-11-E1-1131	\$714,637.15	\$0.00	\$0.00	\$59,553.10	\$59,553.10	\$59,553.10	\$59,553.10	\$59,553.10	\$59,553.10	\$59,553.10	\$59,553.10	\$59,553.10	\$59,553.10	\$59,553.10	\$59,553.05
116-1-11-E1-1311	\$32,819.28	\$0.00	\$0.00	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94
116-1-11-E1-1321	\$191,950.92	\$0.00	\$0.00	\$15,995.91	\$15,995.91	\$15,995.91	\$15,995.91	\$15,995.91	\$15,995.91	\$15,995.91	\$15,995.91	\$15,995.91	\$15,995.91	\$15,995.91	\$15,995.91
116-1-11-E1-1341	\$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
116-1-11-E1-1511	\$28,052.44	\$0.00	\$0.00	\$2,337.70	\$2,337.70	\$2,337.70	\$2,337.70	\$2,337.70	\$2,337.70	\$2,337.70	\$2,337.70	\$2,337.70	\$2,337.70	\$2,337.70	\$2,337.74
116-1-11-E1-1541	\$30,180.00	\$0.00	\$0.00	\$2,515.00	\$2,515.00	\$2,515.00	\$2,515.00	\$2,515.00	\$2,515.00	\$2,515.00	\$2,515.00	\$2,515.00	\$2,515.00	\$2,515.00	\$2,515.00
116-1-11-E1-1591	\$6,240.00	\$0.00	\$0.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00
116-1-11-E1-2111	\$35,972.40	\$0.00	\$0.00	\$2,997.70	\$2,997.70	\$2,997.70	\$2,997.70	\$2,997.70	\$2,997.70	\$2,997.70	\$2,997.70	\$2,997.70	\$2,997.70	\$2,997.70	\$2,997.70
116-1-11-E1-2121	\$184,305.00	\$0.00	\$0.00	\$15,358.75	\$15,358.75	\$15,358.75	\$15,358.75	\$15,358.75	\$15,358.75	\$15,358.75	\$15,358.75	\$15,358.75	\$15,358.75	\$15,358.75	\$15,358.75
116-1-11-E1-3811	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

MUNICIPIO DE HUIMILPAN, QRO.
QUERETARO
Reporte Presupuestal Calendarizado
del 01/ene/2018 al 31/dic/2018

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
117-1-13-E2-1131	\$1,149,293.75	\$0.00	\$0.00	\$95,774.48	\$95,774.48	\$95,774.48	\$95,774.48	\$95,774.48	\$95,774.48	\$95,774.48	\$95,774.48	\$95,774.48	\$95,774.48	\$95,774.48	\$95,774.47
117-1-13-E2-1311	\$60,589.44	\$0.00	\$0.00	\$5,049.12	\$5,049.12	\$5,049.12	\$5,049.12	\$5,049.12	\$5,049.12	\$5,049.12	\$5,049.12	\$5,049.12	\$5,049.12	\$5,049.12	\$5,049.12
117-1-13-E2-1321	\$307,805.28	\$0.00	\$0.00	\$25,650.44	\$25,650.44	\$25,650.44	\$25,650.44	\$25,650.44	\$25,650.44	\$25,650.44	\$25,650.44	\$25,650.44	\$25,650.44	\$25,650.44	\$25,650.44
117-1-13-E2-1341	\$52,000.00	\$0.00	\$0.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
117-1-13-E2-1511	\$83,909.49	\$0.00	\$0.00	\$6,992.46	\$6,992.46	\$6,992.46	\$6,992.46	\$6,992.46	\$6,992.46	\$6,992.46	\$6,992.46	\$6,992.46	\$6,992.46	\$6,992.46	\$6,992.43
117-1-13-E2-1541	\$20,120.00	\$0.00	\$0.00	\$1,676.67	\$1,676.67	\$1,676.67	\$1,676.67	\$1,676.67	\$1,676.67	\$1,676.67	\$1,676.67	\$1,676.67	\$1,676.67	\$1,676.67	\$1,676.63
117-1-13-E2-1591	\$20,280.00	\$0.00	\$0.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00
117-1-13-E2-2111	\$24,819.60	\$0.00	\$0.00	\$2,068.30	\$2,068.30	\$2,068.30	\$2,068.30	\$2,068.30	\$2,068.30	\$2,068.30	\$2,068.30	\$2,068.30	\$2,068.30	\$2,068.30	\$2,068.30
117-1-13-E2-2121	\$12,700.00	\$0.00	\$0.00	\$1,058.33	\$1,058.33	\$1,058.33	\$1,058.33	\$1,058.33	\$1,058.33	\$1,058.33	\$1,058.33	\$1,058.33	\$1,058.33	\$1,058.33	\$1,058.37
117-1-13-E2-2711	\$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
117-1-13-E2-3811	\$65,525.00	\$0.00	\$0.00	\$5,460.42	\$5,460.42	\$5,460.42	\$5,460.42	\$5,460.42	\$5,460.42	\$5,460.42	\$5,460.42	\$5,460.42	\$5,460.42	\$5,460.42	\$5,460.38
117-1-13-E2-5111	\$6,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
117-1-13-E2-5151	\$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
117-1-13-E2-5211	\$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
117-1-13-E2-5231	\$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
118-1-13-E2-1131	\$557,588.60	\$0.00	\$0.00	\$46,465.72	\$46,465.72	\$46,465.72	\$46,465.72	\$46,465.72	\$46,465.72	\$46,465.72	\$46,465.72	\$46,465.72	\$46,465.72	\$46,465.72	\$46,465.68
118-1-13-E2-1311	\$32,819.28	\$0.00	\$0.00	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94	\$2,734.94
118-1-13-E2-1321	\$153,143.00	\$0.00	\$0.00	\$12,761.92	\$12,761.92	\$12,761.92	\$12,761.92	\$12,761.92	\$12,761.92	\$12,761.92	\$12,761.92	\$12,761.92	\$12,761.92	\$12,761.92	\$12,761.88
118-1-13-E2-1341	\$36,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
118-1-13-E2-1511	\$21,764.95	\$0.00	\$0.00	\$1,813.75	\$1,813.75	\$1,813.75	\$1,813.75	\$1,813.75	\$1,813.75	\$1,813.75	\$1,813.75	\$1,813.75	\$1,813.75	\$1,813.75	\$1,813.70
118-1-13-E2-1541	\$20,820.00	\$0.00	\$0.00	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00
118-1-13-E2-1591	\$6,240.00	\$0.00	\$0.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00
118-1-13-E2-2111	\$24,840.00	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00
118-1-13-E2-2121	\$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
119-1-11-E1-1131	\$270,892.05	\$0.00	\$0.00	\$22,574.34	\$22,574.34	\$22,574.34	\$22,574.34	\$22,574.34	\$22,574.34	\$22,574.34	\$22,574.34	\$22,574.34	\$22,574.34	\$22,574.34	\$22,574.31
119-1-11-E1-1311	\$10,098.24	\$0.00	\$0.00	\$841.52	\$841.52	\$841.52	\$841.52	\$841.52	\$841.52	\$841.52	\$841.52	\$841.52	\$841.52	\$841.52	\$841.52
119-1-11-E1-1321	\$71,825.76	\$0.00	\$0.00	\$5,985.48	\$5,985.48	\$5,985.48	\$5,985.48	\$5,985.48	\$5,985.48	\$5,985.48	\$5,985.48	\$5,985.48	\$5,985.48	\$5,985.48	\$5,985.48



Usr: supervisor
Rep: rptPresupuestaCalendarizado

MUNICIPIO DE HUIMILPAN, QRO.
QUERETARO
Reporte Presupuestal Calendarizado
del 01/ene/2018 al 31/dic/2018

Fecha y hora de Impresión | 15/feb/2018
11:09 a.m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
119-1-11-E1-1511	\$1,064,940.43	\$0.00	\$0.00	\$88,745.04	\$88,745.04	\$88,745.04	\$88,745.04	\$88,745.04	\$88,745.04	\$88,745.04	\$88,745.04	\$88,745.04	\$88,745.04	\$88,745.04	\$88,744.99
119-1-11-E1-1541	\$20,120.00	\$0.00	\$0.00	\$1,676.67	\$1,676.67	\$1,676.67	\$1,676.67	\$1,676.67	\$1,676.67	\$1,676.67	\$1,676.67	\$1,676.67	\$1,676.67	\$1,676.67	\$1,676.63
119-1-11-E1-1591	\$3,120.00	\$0.00	\$0.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00
120-1-11-E1-1131	\$185,146.25	\$0.00	\$0.00	\$15,428.85	\$15,428.85	\$15,428.85	\$15,428.85	\$15,428.85	\$15,428.85	\$15,428.85	\$15,428.85	\$15,428.85	\$15,428.85	\$15,428.85	\$15,428.90
120-1-11-E1-1321	\$45,758.88	\$0.00	\$0.00	\$3,813.24	\$3,813.24	\$3,813.24	\$3,813.24	\$3,813.24	\$3,813.24	\$3,813.24	\$3,813.24	\$3,813.24	\$3,813.24	\$3,813.24	\$3,813.24
120-1-11-E1-1511	\$18,514.63	\$0.00	\$0.00	\$1,542.89	\$1,542.89	\$1,542.89	\$1,542.89	\$1,542.89	\$1,542.89	\$1,542.89	\$1,542.89	\$1,542.89	\$1,542.89	\$1,542.89	\$1,542.84
120-1-11-E1-1591	\$1,560.00	\$0.00	\$0.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00
120-1-11-E1-2111	\$18,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
120-1-11-E1-2611	\$28,800.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
120-1-11-E1-3341	\$72,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
120-1-11-E1-3631	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
120-1-11-E1-3811	\$40,800.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00
120-1-11-E1-4411	\$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
121-1-13-E2-1131	\$1,379,787.60	\$0.00	\$0.00	\$114,982.30	\$114,982.30	\$114,982.30	\$114,982.30	\$114,982.30	\$114,982.30	\$114,982.30	\$114,982.30	\$114,982.30	\$114,982.30	\$114,982.30	\$114,982.30
121-1-13-E2-1321	\$353,663.45	\$0.00	\$0.00	\$29,471.95	\$29,471.95	\$29,471.95	\$29,471.95	\$29,471.95	\$29,471.95	\$29,471.95	\$29,471.95	\$29,471.95	\$29,471.95	\$29,471.95	\$29,472.00
121-1-13-E2-1511	\$137,978.76	\$0.00	\$0.00	\$11,498.23	\$11,498.23	\$11,498.23	\$11,498.23	\$11,498.23	\$11,498.23	\$11,498.23	\$11,498.23	\$11,498.23	\$11,498.23	\$11,498.23	\$11,498.23
121-1-13-E2-1591	\$12,480.00	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00
Total	\$183,767,160....	\$0.00	\$0.00	\$15,313,929.95	\$15,313,929.95	\$15,313,929.95	\$15,313,929.95	\$15,313,929.95	\$15,313,929.95	\$15,313,929.95	\$15,313,929.95	\$15,313,929.95	\$15,313,929.95	\$15,313,929.95	\$15,313,93...

MTRA. CELIA DURAN TERRAZAS

C.P. FELIPE LEONCIO OLVERA ALVARADO

PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

LIC. MARIO DANIEL ESPINOSA VALECIA



MUNICIPIO DE HUIMILPAN, QRO.
QUERETARO
Reporte Presupuestal Calendarizado
del 01/ene/2018 al 31/dic/2018

Usu: supervisor
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 15/feb/2018
11:09 a.m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
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REGIDOR SINDICO