



MUNICIPIO DE PABELLÓN DE ARTEAGA
AGUASCALIENTES
Calendario Presupuestal Base Mensual
2024

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
01-04-04-1-1-11301	\$2,573,000.00	\$0.00	\$0.00	\$214,416.74	\$214,416.66	\$214,416.66	\$214,416.66	\$214,416.66	\$214,416.66	\$214,416.66	\$214,416.66	\$214,416.66	\$214,416.66	\$214,416.66	\$214,416.66
01-04-04-1-1-12101	\$1,835,000.00	\$0.00	\$0.00	\$152,916.74	\$152,916.66	\$152,916.66	\$152,916.66	\$152,916.66	\$152,916.66	\$152,916.66	\$152,916.66	\$152,916.66	\$152,916.66	\$152,916.66	\$152,916.66
01-04-04-1-1-12201	\$332,000.00	\$0.00	\$0.00	\$27,666.74	\$27,666.66	\$27,666.66	\$27,666.66	\$27,666.66	\$27,666.66	\$27,666.66	\$27,666.66	\$27,666.66	\$27,666.66	\$27,666.66	\$27,666.66
01-04-04-1-1-13201	\$67,700.00	\$0.00	\$0.00	\$5,641.74	\$5,641.66	\$5,641.66	\$5,641.66	\$5,641.66	\$5,641.66	\$5,641.66	\$5,641.66	\$5,641.66	\$5,641.66	\$5,641.66	\$5,641.66
01-04-04-1-1-13203	\$524,000.00	\$0.00	\$0.00	\$43,666.74	\$43,666.66	\$43,666.66	\$43,666.66	\$43,666.66	\$43,666.66	\$43,666.66	\$43,666.66	\$43,666.66	\$43,666.66	\$43,666.66	\$43,666.66
01-04-04-1-1-13205	\$0.00	\$11,609.41	\$0.00	\$0.00	\$11,609.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-04-04-1-1-13401	\$1,000,000.00	\$0.00	\$0.00	\$83,333.37	\$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
01-04-04-1-1-14101	\$62,000.00	\$0.00	\$0.00	\$5,166.74	\$5,166.66	\$5,166.66	\$5,166.66	\$5,166.66	\$5,166.66	\$5,166.66	\$5,166.66	\$5,166.66	\$5,166.66	\$5,166.66	\$5,166.66
01-04-04-1-1-15201	\$0.00	\$27,974.51	\$0.00	\$0.00	\$27,974.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-04-04-1-1-15401	\$197,000.00	\$0.00	\$0.00	\$16,416.74	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66
01-04-04-1-1-15402	\$197,000.00	\$0.00	\$0.00	\$16,416.74	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66
01-04-04-1-1-15403	\$197,000.00	\$0.00	\$0.00	\$16,416.74	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66
01-04-04-1-1-21101	\$63,000.00	\$0.00	-\$520.00	\$5,250.00	\$5,250.00	\$4,730.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00
01-04-04-1-1-21401	\$7,000.00	\$0.00	\$0.00	\$583.37	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33
01-04-04-1-1-21402	\$4,000.00	\$0.00	\$0.00	\$333.37	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33
01-04-04-1-1-21501	\$167,000.00	\$0.00	\$0.00	\$13,916.74	\$13,916.66	\$13,916.66	\$13,916.66	\$13,916.66	\$13,916.66	\$13,916.66	\$13,916.66	\$13,916.66	\$13,916.66	\$13,916.66	\$13,916.66
01-04-04-1-1-21601	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-04-04-1-1-22101	\$630,000.00	\$0.00	\$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
01-04-04-1-1-24601	\$0.00	\$2,299.45	\$0.00	\$0.00	\$2,299.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-04-04-1-1-24901	\$0.00	\$13,365.00	\$0.00	\$0.00	\$13,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-04-04-1-1-26101	\$880,000.00	\$0.00	-\$15,664.45	\$73,333.37	\$73,333.33	\$73,333.33	\$73,333.33	\$73,333.33	\$73,333.33	\$73,333.33	\$73,333.33	\$73,333.33	\$73,333.33	\$73,333.33	\$73,333.33
01-04-04-1-1-27301	\$0.00	\$22,600.11	\$0.00	\$0.00	\$0.00	\$22,600.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-04-04-1-1-29601	\$3,900.00	\$3,500.00	\$0.00	\$325.00	\$325.00	\$3,825.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00
01-04-04-1-1-31301	\$15,065.73	\$0.00	-\$879.58	\$375.98	\$1,255.47	\$1,255.47	\$1,255.47	\$1,255.47	\$1,255.47	\$1,255.47	\$1,255.47	\$1,255.47	\$1,255.47	\$1,255.47	\$1,255.47
01-04-04-1-1-32501	\$20,000.00	\$0.00	\$0.00	\$1,666.74	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66
01-04-04-1-1-32901	\$423,000.00	\$0.00	\$0.00	\$35,250.00	\$35,250.00	\$35,250.00	\$35,250.00	\$35,250.00	\$35,250.00	\$35,250.00	\$35,250.00	\$35,250.00	\$35,250.00	\$35,250.00	\$35,250.00



Usr: MPSALAS
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE PABELLÓN DE ARTEAGA
AGUASCALIENTES
Reporte Presupuestal Calendarizado
del 01/ene./2024 al 31/mar./2024

Fecha y hora de Impresión | 15/may./2024
08:50 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
01-04-04-1-1-33601	\$46,000.00	\$0.00	\$0.00	\$3,833.37	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33
01-04-04-1-1-35501	\$17,000.00	\$0.00	-\$3,500.00	\$1,416.74	\$1,416.66	-\$2,083.34	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66
01-04-04-1-1-36101	\$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
01-04-04-1-1-36601	\$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
01-04-04-1-1-36901	\$2,700,000.00	\$0.00	-\$156,572.78	\$225,000.00	\$68,427.22	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
01-04-04-1-1-37501	\$110,000.00	\$0.00	\$0.00	\$9,166.74	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66
01-04-04-1-1-38201	\$650,000.00	\$0.00	-\$22,600.11	\$54,166.74	\$54,166.66	\$31,566.55	\$54,166.66	\$54,166.66	\$54,166.66	\$54,166.66	\$54,166.66	\$54,166.66	\$54,166.66	\$54,166.66	\$54,166.66
01-04-04-1-1-39201	\$5,000.00	\$156,572.78	\$0.00	\$416.74	\$156,989.44	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66
01-04-04-1-1-39801	\$162,000.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
01-04-04-1-1-44101	\$3,200,000.00	\$0.00	\$0.00	\$266,666.74	\$266,666.66	\$266,666.66	\$266,666.66	\$266,666.66	\$266,666.66	\$266,666.66	\$266,666.66	\$266,666.66	\$266,666.66	\$266,666.66	\$266,666.66
01-04-04-1-1-51101	\$21,000.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
02-03-03-1-2-11301	\$5,272,000.00	\$0.00	\$0.00	\$439,333.37	\$439,333.33	\$439,333.33	\$439,333.33	\$439,333.33	\$439,333.33	\$439,333.33	\$439,333.33	\$439,333.33	\$439,333.33	\$439,333.33	\$439,333.33
02-03-03-1-2-12101	\$2,232,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00
02-03-03-1-2-12201	\$2,071,000.00	\$0.00	\$0.00	\$172,583.37	\$172,583.33	\$172,583.33	\$172,583.33	\$172,583.33	\$172,583.33	\$172,583.33	\$172,583.33	\$172,583.33	\$172,583.33	\$172,583.33	\$172,583.33
02-03-03-1-2-13101	\$15,900.00	\$0.00	\$0.00	\$1,325.00	\$1,325.00	\$1,325.00	\$1,325.00	\$1,325.00	\$1,325.00	\$1,325.00	\$1,325.00	\$1,325.00	\$1,325.00	\$1,325.00	\$1,325.00
02-03-03-1-2-13201	\$136,000.00	\$0.00	\$0.00	\$11,333.37	\$11,333.33	\$11,333.33	\$11,333.33	\$11,333.33	\$11,333.33	\$11,333.33	\$11,333.33	\$11,333.33	\$11,333.33	\$11,333.33	\$11,333.33
02-03-03-1-2-13203	\$1,007,000.00	\$0.00	\$0.00	\$83,916.74	\$83,916.66	\$83,916.66	\$83,916.66	\$83,916.66	\$83,916.66	\$83,916.66	\$83,916.66	\$83,916.66	\$83,916.66	\$83,916.66	\$83,916.66
02-03-03-1-2-13205	\$0.00	\$25,519.31	\$0.00	\$25,519.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-03-03-1-2-13401	\$1,403,000.00	\$0.00	\$0.00	\$116,916.74	\$116,916.66	\$116,916.66	\$116,916.66	\$116,916.66	\$116,916.66	\$116,916.66	\$116,916.66	\$116,916.66	\$116,916.66	\$116,916.66	\$116,916.66
02-03-03-1-2-14101	\$1,456,000.00	\$0.00	\$0.00	\$121,333.37	\$121,333.33	\$121,333.33	\$121,333.33	\$121,333.33	\$121,333.33	\$121,333.33	\$121,333.33	\$121,333.33	\$121,333.33	\$121,333.33	\$121,333.33
02-03-03-1-2-15201	\$0.00	\$100,739.69	\$0.00	\$100,739.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-03-03-1-2-15401	\$260,000.00	\$0.00	\$0.00	\$21,666.74	\$21,666.66	\$21,666.66	\$21,666.66	\$21,666.66	\$21,666.66	\$21,666.66	\$21,666.66	\$21,666.66	\$21,666.66	\$21,666.66	\$21,666.66
02-03-03-1-2-15402	\$260,000.00	\$0.00	\$0.00	\$21,666.74	\$21,666.66	\$21,666.66	\$21,666.66	\$21,666.66	\$21,666.66	\$21,666.66	\$21,666.66	\$21,666.66	\$21,666.66	\$21,666.66	\$21,666.66
02-03-03-1-2-15403	\$260,000.00	\$0.00	\$0.00	\$21,666.74	\$21,666.66	\$21,666.66	\$21,666.66	\$21,666.66	\$21,666.66	\$21,666.66	\$21,666.66	\$21,666.66	\$21,666.66	\$21,666.66	\$21,666.66
02-03-03-1-2-21101	\$92,000.00	\$0.00	-\$8,147.28	\$7,666.74	\$7,666.66	-\$480.62	\$7,666.66	\$7,666.66	\$7,666.66	\$7,666.66	\$7,666.66	\$7,666.66	\$7,666.66	\$7,666.66	\$7,666.66
02-03-03-1-2-21401	\$7,000.00	\$0.00	\$0.00	\$583.37	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33
02-03-03-1-2-21402	\$41,000.00	\$0.00	\$0.00	\$3,416.74	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66



Usr: MPSALAS
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE PABELLÓN DE ARTEAGA
AGUASCALIENTES
Reporte Presupuestal Calendarizado
del 01/ene./2024 al 31/mar./2024

Fecha y hora de Impresión | 15/may./2024
08:50 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
02-03-03-1-2-21501	\$49,000.00	\$0.00	\$0.00	\$4,083.37	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33
02-03-03-1-2-21601	\$29,000.00	\$1,118.24	\$0.00	\$2,416.74	\$2,416.66	\$3,534.90	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66
02-03-03-1-2-22101	\$167,000.00	\$7,029.04	\$0.00	\$13,916.74	\$13,916.66	\$20,945.70	\$13,916.66	\$13,916.66	\$13,916.66	\$13,916.66	\$13,916.66	\$13,916.66	\$13,916.66	\$13,916.66	\$13,916.66
02-03-03-1-2-24201	\$9,800.00	\$0.00	\$0.00	\$816.74	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66
02-03-03-1-2-24401	\$14,000.00	\$0.00	\$0.00	\$1,166.74	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66
02-03-03-1-2-24901	\$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
02-03-03-1-2-26101	\$1,450,000.00	\$0.00	\$0.00	\$120,833.37	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33
02-03-03-1-2-27201	\$0.00	\$9,990.00	\$0.00	\$0.00	\$0.00	\$9,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-03-03-1-2-27301	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-03-03-1-2-27401	\$12,000.00	\$0.00	-\$9,990.00	\$1,000.00	\$1,000.00	-\$8,990.00	\$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
02-03-03-1-2-29101	\$44,000.00	\$0.00	\$0.00	\$3,666.74	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66
02-03-03-1-2-29601	\$29,000.00	\$0.00	\$0.00	\$2,416.74	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66
02-03-03-1-2-32201	\$29,000.00	\$0.00	\$0.00	\$2,416.74	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66
02-03-03-1-2-32501	\$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
02-03-03-1-2-32701	\$338,400.00	\$0.00	-\$585.22	\$28,200.00	\$27,614.78	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00
02-03-03-1-2-32901	\$800,000.00	\$0.00	\$0.00	\$66,666.74	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66
02-03-03-1-2-33601	\$8,900.00	\$0.00	\$0.00	\$741.74	\$741.66	\$741.66	\$741.66	\$741.66	\$741.66	\$741.66	\$741.66	\$741.66	\$741.66	\$741.66	\$741.66
02-03-03-1-2-35101	\$20,000.00	\$0.00	-\$10,440.00	\$1,666.74	-\$8,773.34	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66
02-03-03-1-2-35201	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-03-03-1-2-35501	\$80,000.00	\$0.00	\$0.00	\$6,666.74	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66
02-03-03-1-2-35801	\$0.00	\$585.22	\$0.00	\$0.00	\$585.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-03-03-1-2-37501	\$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
02-03-03-1-2-38201	\$2,450,000.00	\$0.00	-\$159,010.78	\$204,166.74	\$46,175.88	\$203,146.66	\$204,166.66	\$204,166.66	\$204,166.66	\$204,166.66	\$204,166.66	\$204,166.66	\$204,166.66	\$204,166.66	\$204,166.66
02-03-03-1-2-38401	\$6,800,000.00	\$0.00	\$0.00	\$566,666.74	\$566,666.66	\$566,666.66	\$566,666.66	\$566,666.66	\$566,666.66	\$566,666.66	\$566,666.66	\$566,666.66	\$566,666.66	\$566,666.66	\$566,666.66
02-03-03-1-2-39201	\$13,600.00	\$160,118.78	\$0.00	\$1,133.37	\$161,252.11	\$1,133.33	\$1,133.33	\$1,133.33	\$1,133.33	\$1,133.33	\$1,133.33	\$1,133.33	\$1,133.33	\$1,133.33	\$1,133.33
02-03-03-1-2-39801	\$319,000.00	\$0.00	-\$2,128.00	\$26,583.37	\$24,455.33	\$26,583.33	\$26,583.33	\$26,583.33	\$26,583.33	\$26,583.33	\$26,583.33	\$26,583.33	\$26,583.33	\$26,583.33	\$26,583.33
02-03-03-1-2-44101	\$3,800,000.00	\$0.00	\$0.00	\$316,666.74	\$316,666.66	\$316,666.66	\$316,666.66	\$316,666.66	\$316,666.66	\$316,666.66	\$316,666.66	\$316,666.66	\$316,666.66	\$316,666.66	\$316,666.66



Usr: MPSALAS
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE PABELLÓN DE ARTEAGA AGUASCALIENTES

Reporte Presupuestal Calendarizado del 01/ene./2024 al 31/mar./2024

Fecha y hora de Impresión | 15/may./2024
08:50 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
02-03-03-1-2-45201	\$4,139,364.52	\$0.00	\$0.00	\$344,947.04	\$344,947.04	\$344,947.04	\$344,947.04	\$344,947.04	\$344,947.04	\$344,947.04	\$344,947.04	\$344,947.04	\$344,947.04	\$344,947.04	\$344,947.08
02-03-03-1-2-51101	\$20,000.00	\$0.00	\$0.00	\$1,666.74	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66
02-03-03-1-2-51201	\$20,000.00	\$0.00	\$0.00	\$1,666.74	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66
02-03-03-1-2-52901	\$10,000.00	\$0.00	\$0.00	\$833.37	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
03-03-03-1-6-11101	\$3,200,000.00	\$0.00	\$0.00	\$266,666.74	\$266,666.66	\$266,666.66	\$266,666.66	\$266,666.66	\$266,666.66	\$266,666.66	\$266,666.66	\$266,666.66	\$266,666.66	\$266,666.66	\$266,666.66
03-03-03-1-6-12101	\$252,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
03-03-03-1-6-13201	\$79,000.00	\$0.00	\$0.00	\$6,583.37	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33
03-03-03-1-6-13203	\$607,000.00	\$0.00	\$0.00	\$50,583.37	\$50,583.33	\$50,583.33	\$50,583.33	\$50,583.33	\$50,583.33	\$50,583.33	\$50,583.33	\$50,583.33	\$50,583.33	\$50,583.33	\$50,583.33
03-03-03-1-6-13401	\$1,317,000.00	\$0.00	\$0.00	\$109,750.00	\$109,750.00	\$109,750.00	\$109,750.00	\$109,750.00	\$109,750.00	\$109,750.00	\$109,750.00	\$109,750.00	\$109,750.00	\$109,750.00	\$109,750.00
03-03-03-1-6-14101	\$29,000.00	\$0.00	\$0.00	\$2,416.74	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66
03-03-03-1-6-15401	\$263,000.00	\$0.00	\$0.00	\$21,916.74	\$21,916.66	\$21,916.66	\$21,916.66	\$21,916.66	\$21,916.66	\$21,916.66	\$21,916.66	\$21,916.66	\$21,916.66	\$21,916.66	\$21,916.66
03-03-03-1-6-15402	\$263,000.00	\$0.00	\$0.00	\$21,916.74	\$21,916.66	\$21,916.66	\$21,916.66	\$21,916.66	\$21,916.66	\$21,916.66	\$21,916.66	\$21,916.66	\$21,916.66	\$21,916.66	\$21,916.66
03-03-03-1-6-15403	\$263,000.00	\$0.00	\$0.00	\$21,916.74	\$21,916.66	\$21,916.66	\$21,916.66	\$21,916.66	\$21,916.66	\$21,916.66	\$21,916.66	\$21,916.66	\$21,916.66	\$21,916.66	\$21,916.66
03-03-03-1-6-21101	\$11,000.00	\$0.00	\$0.00	\$916.74	\$916.66	\$916.66	\$916.66	\$916.66	\$916.66	\$916.66	\$916.66	\$916.66	\$916.66	\$916.66	\$916.66
03-03-03-1-6-21401	\$7,000.00	\$0.00	\$0.00	\$583.37	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33
03-03-03-1-6-21402	\$1,400.00	\$0.00	\$0.00	\$116.74	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66
03-03-03-1-6-22101	\$4,900.00	\$0.00	\$0.00	\$408.37	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33
03-03-03-1-6-26101	\$33,000.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
03-03-03-1-6-29601	\$5,900.00	\$0.00	\$0.00	\$491.74	\$491.66	\$491.66	\$491.66	\$491.66	\$491.66	\$491.66	\$491.66	\$491.66	\$491.66	\$491.66	\$491.66
03-03-03-1-6-33601	\$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
03-03-03-1-6-35501	\$4,900.00	\$0.00	\$0.00	\$408.37	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33
03-03-03-1-6-39201	\$830.00	\$1,406.00	\$0.00	\$69.24	\$1,475.16	\$69.16	\$69.16	\$69.16	\$69.16	\$69.16	\$69.16	\$69.16	\$69.16	\$69.16	\$69.16
03-03-03-1-6-39801	\$121,000.00	\$0.00	-\$1,406.00	\$10,083.37	\$8,677.33	\$10,083.33	\$10,083.33	\$10,083.33	\$10,083.33	\$10,083.33	\$10,083.33	\$10,083.33	\$10,083.33	\$10,083.33	\$10,083.33
04-03-03-1-6-11301	\$3,258,000.00	\$0.00	\$0.00	\$271,500.00	\$271,500.00	\$271,500.00	\$271,500.00	\$271,500.00	\$271,500.00	\$271,500.00	\$271,500.00	\$271,500.00	\$271,500.00	\$271,500.00	\$271,500.00
04-03-03-1-6-12101	\$909,000.00	\$0.00	\$0.00	\$75,750.00	\$75,750.00	\$75,750.00	\$75,750.00	\$75,750.00	\$75,750.00	\$75,750.00	\$75,750.00	\$75,750.00	\$75,750.00	\$75,750.00	\$75,750.00
04-03-03-1-6-12201	\$443,000.00	\$0.00	\$0.00	\$36,916.74	\$36,916.66	\$36,916.66	\$36,916.66	\$36,916.66	\$36,916.66	\$36,916.66	\$36,916.66	\$36,916.66	\$36,916.66	\$36,916.66	\$36,916.66
04-03-03-1-6-13101	\$7,400.00	\$0.00	\$0.00	\$616.74	\$616.66	\$616.66	\$616.66	\$616.66	\$616.66	\$616.66	\$616.66	\$616.66	\$616.66	\$616.66	\$616.66



Usr: MPSALAS
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE PABELLÓN DE ARTEAGA
AGUASCALIENTES
Reporte Presupuestal Calendarizado
del 01/ene./2024 al 31/mar./2024

Fecha y hora de Impresión | 15/may./2024
08:50 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
04-03-03-1-6-13201	\$81,000.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00
04-03-03-1-6-13203	\$658,000.00	\$0.00	\$0.00	\$54,833.37	\$54,833.33	\$54,833.33	\$54,833.33	\$54,833.33	\$54,833.33	\$54,833.33	\$54,833.33	\$54,833.33	\$54,833.33	\$54,833.33	\$54,833.33
04-03-03-1-6-13401	\$989,000.00	\$0.00	\$0.00	\$82,416.74	\$82,416.66	\$82,416.66	\$82,416.66	\$82,416.66	\$82,416.66	\$82,416.66	\$82,416.66	\$82,416.66	\$82,416.66	\$82,416.66	\$82,416.66
04-03-03-1-6-14101	\$216,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
04-03-03-1-6-14103	\$7,058,000.00	\$0.00	\$0.00	\$588,166.74	\$588,166.66	\$588,166.66	\$588,166.66	\$588,166.66	\$588,166.66	\$588,166.66	\$588,166.66	\$588,166.66	\$588,166.66	\$588,166.66	\$588,166.66
04-03-03-1-6-14203	\$554,000.00	\$0.00	\$0.00	\$46,166.74	\$46,166.66	\$46,166.66	\$46,166.66	\$46,166.66	\$46,166.66	\$46,166.66	\$46,166.66	\$46,166.66	\$46,166.66	\$46,166.66	\$46,166.66
04-03-03-1-6-14302	\$1,427,000.00	\$0.00	\$0.00	\$118,916.74	\$118,916.66	\$118,916.66	\$118,916.66	\$118,916.66	\$118,916.66	\$118,916.66	\$118,916.66	\$118,916.66	\$118,916.66	\$118,916.66	\$118,916.66
04-03-03-1-6-15101	\$808,000.00	\$0.00	\$0.00	\$67,333.37	\$67,333.33	\$67,333.33	\$67,333.33	\$67,333.33	\$67,333.33	\$67,333.33	\$67,333.33	\$67,333.33	\$67,333.33	\$67,333.33	\$67,333.33
04-03-03-1-6-15201	\$0.00	\$743,667.99	\$0.00	\$743,667.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-03-03-1-6-15401	\$203,000.00	\$0.00	\$0.00	\$16,916.74	\$16,916.66	\$16,916.66	\$16,916.66	\$16,916.66	\$16,916.66	\$16,916.66	\$16,916.66	\$16,916.66	\$16,916.66	\$16,916.66	\$16,916.66
04-03-03-1-6-15402	\$203,000.00	\$0.00	\$0.00	\$16,916.74	\$16,916.66	\$16,916.66	\$16,916.66	\$16,916.66	\$16,916.66	\$16,916.66	\$16,916.66	\$16,916.66	\$16,916.66	\$16,916.66	\$16,916.66
04-03-03-1-6-15403	\$203,000.00	\$0.00	\$0.00	\$16,916.74	\$16,916.66	\$16,916.66	\$16,916.66	\$16,916.66	\$16,916.66	\$16,916.66	\$16,916.66	\$16,916.66	\$16,916.66	\$16,916.66	\$16,916.66
04-03-03-1-6-15901	\$162,000.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
04-03-03-1-6-15902	\$180,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
04-03-03-1-6-15903	\$0.00	\$917,204.54	\$0.00	\$917,204.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-03-03-1-6-16101	\$9,400,000.00	\$0.00	-\$2,191,681.43	-\$1,154,725.39	\$532,929.73	\$780,114.22	\$783,333.33	\$783,333.33	\$783,333.33	\$783,333.33	\$783,333.33	\$783,333.33	\$783,333.33	\$783,333.33	\$783,333.37
04-03-03-1-6-21101	\$88,000.00	\$0.00	\$0.00	\$7,333.37	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33
04-03-03-1-6-21401	\$7,000.00	\$0.00	\$0.00	\$583.37	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33
04-03-03-1-6-21402	\$1,400.00	\$0.00	\$0.00	\$116.74	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66
04-03-03-1-6-21501	\$69,000.00	\$0.00	\$0.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00
04-03-03-1-6-21601	\$9,800.00	\$0.00	\$0.00	\$816.74	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66
04-03-03-1-6-21801	\$79,000.00	\$0.00	\$0.00	\$6,583.37	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33
04-03-03-1-6-22101	\$128,000.00	\$0.00	\$0.00	\$10,666.74	\$10,666.66	\$10,666.66	\$10,666.66	\$10,666.66	\$10,666.66	\$10,666.66	\$10,666.66	\$10,666.66	\$10,666.66	\$10,666.66	\$10,666.66
04-03-03-1-6-25401	\$1,900.00	\$0.00	\$0.00	\$158.37	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33
04-03-03-1-6-26101	\$167,000.00	\$0.00	-\$2,171.00	\$13,916.74	\$13,916.66	\$11,745.66	\$13,916.66	\$13,916.66	\$13,916.66	\$13,916.66	\$13,916.66	\$13,916.66	\$13,916.66	\$13,916.66	\$13,916.66
04-03-03-1-6-27101	\$572,000.00	\$0.00	\$0.00	\$47,666.74	\$47,666.66	\$47,666.66	\$47,666.66	\$47,666.66	\$47,666.66	\$47,666.66	\$47,666.66	\$47,666.66	\$47,666.66	\$47,666.66	\$47,666.66
04-03-03-1-6-29601	\$128,000.00	\$0.00	\$0.00	\$10,666.74	\$10,666.66	\$10,666.66	\$10,666.66	\$10,666.66	\$10,666.66	\$10,666.66	\$10,666.66	\$10,666.66	\$10,666.66	\$10,666.66	\$10,666.66



Usr: MPSALAS
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE PABELLÓN DE ARTEAGA
AGUASCALIENTES
Reporte Presupuestal Calendarizado
del 01/ene./2024 al 31/mar./2024

Fecha y hora de Impresión | 15/may./2024
08:50 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
04-03-03-1-6-31101	\$953,564.09	\$0.00	-\$250,000.00	\$79,463.72	-\$170,536.33	\$79,463.67	\$79,463.67	\$79,463.67	\$79,463.67	\$79,463.67	\$79,463.67	\$79,463.67	\$79,463.67	\$79,463.67	\$79,463.67
04-03-03-1-6-31102	\$1,000,000.00	\$0.00	-\$250,000.00	\$83,333.37	-\$166,666.67	\$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	\$83,333.33
04-03-03-1-6-31401	\$230,000.00	\$0.00	\$0.00	\$19,166.74	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66
04-03-03-1-6-31801	\$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
04-03-03-1-6-32501	\$10,000.00	\$0.00	\$0.00	\$833.37	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
04-03-03-1-6-32701	\$100,000.00	\$0.00	\$0.00	\$8,333.37	\$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
04-03-03-1-6-32901	\$80,000.00	\$0.00	\$0.00	\$6,666.74	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66
04-03-03-1-6-33101	\$440,000.00	\$0.00	-\$156,236.78	\$36,666.74	-\$119,570.12	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.66
04-03-03-1-6-33401	\$160,000.00	\$0.00	\$0.00	\$13,333.37	\$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
04-03-03-1-6-33601	\$102,000.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
04-03-03-1-6-34101	\$100,000.00	\$0.00	\$0.00	\$8,333.37	\$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
04-03-03-1-6-34501	\$400,000.00	\$0.00	-\$289,953.88	\$33,333.37	-\$256,620.55	\$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
04-03-03-1-6-35101	\$250,000.00	\$0.00	\$0.00	\$20,833.37	\$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
04-03-03-1-6-35501	\$80,000.00	\$0.00	\$0.00	\$6,666.74	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66
04-03-03-1-6-37101	\$20,000.00	\$0.00	\$0.00	\$1,666.74	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66
04-03-03-1-6-37501	\$20,000.00	\$0.00	\$0.00	\$1,666.74	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66
04-03-03-1-6-38201	\$687,122.85	\$0.00	\$0.00	\$57,260.32	\$57,260.23	\$57,260.23	\$57,260.23	\$57,260.23	\$57,260.23	\$57,260.23	\$57,260.23	\$57,260.23	\$57,260.23	\$57,260.23	\$57,260.23
04-03-03-1-6-38501	\$10,000.00	\$0.00	\$0.00	\$833.37	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
04-03-03-1-6-39201	\$10,000.00	\$948,361.66	\$0.00	\$833.37	\$947,023.99	\$3,004.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
04-03-03-1-6-39501	\$0.00	\$7,406.00	\$0.00	\$2,016.00	\$0.00	\$5,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-03-03-1-6-39801	\$216,000.00	\$0.00	-\$7,406.00	\$15,984.00	\$18,000.00	\$12,610.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
04-03-03-1-6-41501	\$16,800,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00
04-03-03-1-6-44101	\$795,000.00	\$0.00	\$0.00	\$66,250.00	\$66,250.00	\$66,250.00	\$66,250.00	\$66,250.00	\$66,250.00	\$66,250.00	\$66,250.00	\$66,250.00	\$66,250.00	\$66,250.00	\$66,250.00
04-03-03-1-6-51101	\$70,000.00	\$0.00	\$0.00	\$5,833.37	\$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
04-03-03-3-6-34101	\$0.00	\$40.60	\$0.00	\$11.60	\$5.80	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-03-03-5-6-33301	\$50,000.00	\$0.00	\$0.00	\$4,166.74	\$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
04-03-03-5-6-34101	\$1,500.00	\$0.00	\$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



Usr: MPSALAS
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE PABELLÓN DE ARTEAGA AGUASCALIENTES

Reporte Presupuestal Calendarizado del 01/ene./2024 al 31/mar./2024

Fecha y hora de Impresión | 15/may./2024
08:50 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
04-03-03-5-6-39201	\$650,000.00	\$0.00	\$0.00	\$54,166.74	\$54,166.66	\$54,166.66	\$54,166.66	\$54,166.66	\$54,166.66	\$54,166.66	\$54,166.66	\$54,166.66	\$54,166.66	\$54,166.66	\$54,166.66
05-03-03-1-6-11301	\$766,000.00	\$0.00	\$0.00	\$63,833.37	\$63,833.33	\$63,833.33	\$63,833.33	\$63,833.33	\$63,833.33	\$63,833.33	\$63,833.33	\$63,833.33	\$63,833.33	\$63,833.33	\$63,833.33
05-03-03-1-6-12101	\$118,000.00	\$0.00	\$0.00	\$9,833.37	\$9,833.33	\$9,833.33	\$9,833.33	\$9,833.33	\$9,833.33	\$9,833.33	\$9,833.33	\$9,833.33	\$9,833.33	\$9,833.33	\$9,833.33
05-03-03-1-6-12201	\$1,531,000.00	\$0.00	\$0.00	\$127,583.37	\$127,583.33	\$127,583.33	\$127,583.33	\$127,583.33	\$127,583.33	\$127,583.33	\$127,583.33	\$127,583.33	\$127,583.33	\$127,583.33	\$127,583.33
05-03-03-1-6-13201	\$37,000.00	\$0.00	\$0.00	\$3,083.37	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33
05-03-03-1-6-13203	\$269,000.00	\$0.00	\$0.00	\$22,416.74	\$22,416.66	\$22,416.66	\$22,416.66	\$22,416.66	\$22,416.66	\$22,416.66	\$22,416.66	\$22,416.66	\$22,416.66	\$22,416.66	\$22,416.66
05-03-03-1-6-13205	\$0.00	\$1,243.70	\$0.00	\$1,243.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-03-03-1-6-13401	\$249,000.00	\$0.00	\$0.00	\$20,750.00	\$20,750.00	\$20,750.00	\$20,750.00	\$20,750.00	\$20,750.00	\$20,750.00	\$20,750.00	\$20,750.00	\$20,750.00	\$20,750.00	\$20,750.00
05-03-03-1-6-14101	\$28,000.00	\$0.00	\$0.00	\$2,333.37	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33
05-03-03-1-6-15201	\$0.00	\$41,686.96	\$0.00	\$41,686.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-03-03-1-6-15401	\$43,000.00	\$0.00	\$0.00	\$3,583.37	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33
05-03-03-1-6-15402	\$43,000.00	\$0.00	\$0.00	\$3,583.37	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33
05-03-03-1-6-15403	\$43,000.00	\$0.00	\$0.00	\$3,583.37	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33
05-03-03-1-6-21101	\$32,000.00	\$0.00	-\$1,615.08	\$2,666.74	\$2,666.66	\$1,051.58	\$2,666.66	\$2,666.66	\$2,666.66	\$2,666.66	\$2,666.66	\$2,666.66	\$2,666.66	\$2,666.66	\$2,666.66
05-03-03-1-6-21401	\$7,000.00	\$0.00	\$0.00	\$583.37	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33
05-03-03-1-6-21402	\$1,400.00	\$0.00	\$0.00	\$116.74	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66
05-03-03-1-6-21601	\$0.00	\$1,615.08	\$0.00	\$0.00	\$0.00	\$1,615.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-03-03-1-6-22101	\$13,000.00	\$6,229.87	\$0.00	\$1,083.37	\$1,083.33	\$7,313.20	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33
05-03-03-1-6-26101	\$66,000.00	\$0.00	-\$6,229.87	\$5,500.00	\$5,500.00	-\$729.87	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
05-03-03-1-6-31801	\$5,000.00	\$0.00	\$0.00	\$416.74	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66
05-03-03-1-6-33401	\$130,000.00	\$0.00	-\$13,400.00	-\$2,566.63	\$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
05-03-03-1-6-33601	\$5,800.00	\$0.00	\$0.00	\$483.37	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33
05-03-03-1-6-37501	\$0.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-03-03-1-6-39801	\$34,000.00	\$0.00	\$0.00	\$2,833.37	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33
05-03-03-1-6-51101	\$20,000.00	\$0.00	\$0.00	\$1,666.74	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66
06-03-03-1-2-39201	\$12,300.00	\$0.00	\$0.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00
06-03-03-5-2-11301	\$15,844,039.89	\$0.00	\$0.00	\$1,320,336.74	\$1,320,336.65	\$1,320,336.65	\$1,320,336.65	\$1,320,336.65	\$1,320,336.65	\$1,320,336.65	\$1,320,336.65	\$1,320,336.65	\$1,320,336.65	\$1,320,336.65	\$1,320,336.65



Usr: MPSALAS
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE PABELLÓN DE ARTEAGA
AGUASCALIENTES
Reporte Presupuestal Calendarizado
del 01/ene./2024 al 31/mar./2024

Fecha y hora de Impresión | 15/may./2024
08:50 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
06-03-03-5-2-13201	\$253,879.69	\$0.00	\$0.00	\$21,156.65	\$21,156.64	\$21,156.64	\$21,156.64	\$21,156.64	\$21,156.64	\$21,156.64	\$21,156.64	\$21,156.64	\$21,156.64	\$21,156.64	\$21,156.64
06-03-03-5-2-13203	\$2,284,917.22	\$0.00	\$0.00	\$190,409.86	\$190,409.76	\$190,409.76	\$190,409.76	\$190,409.76	\$190,409.76	\$190,409.76	\$190,409.76	\$190,409.76	\$190,409.76	\$190,409.76	\$190,409.76
06-03-03-5-2-13205	\$0.00	\$18,917.28	\$0.00	\$0.00	\$18,917.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-03-03-5-2-13401	\$3,500,000.00	\$0.00	\$0.00	\$291,666.74	\$291,666.66	\$291,666.66	\$291,666.66	\$291,666.66	\$291,666.66	\$291,666.66	\$291,666.66	\$291,666.66	\$291,666.66	\$291,666.66	\$291,666.66
06-03-03-5-2-14101	\$712,386.36	\$0.00	\$0.00	\$59,365.53	\$59,365.53	\$59,365.53	\$59,365.53	\$59,365.53	\$59,365.53	\$59,365.53	\$59,365.53	\$59,365.53	\$59,365.53	\$59,365.53	\$59,365.53
06-03-03-5-2-14103	\$0.00	\$107,948.83	\$0.00	\$0.00	\$0.00	\$107,948.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-03-03-5-2-14401	\$688,617.19	\$0.00	\$0.00	\$57,384.83	\$57,384.76	\$57,384.76	\$57,384.76	\$57,384.76	\$57,384.76	\$57,384.76	\$57,384.76	\$57,384.76	\$57,384.76	\$57,384.76	\$57,384.76
06-03-03-5-2-15201	\$0.00	\$13,989.20	\$0.00	\$0.00	\$13,989.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-03-03-5-2-15401	\$812,483.82	\$0.00	\$0.00	\$67,707.04	\$67,706.98	\$67,706.98	\$67,706.98	\$67,706.98	\$67,706.98	\$67,706.98	\$67,706.98	\$67,706.98	\$67,706.98	\$67,706.98	\$67,706.98
06-03-03-5-2-15402	\$812,483.82	\$0.00	\$0.00	\$67,707.04	\$67,706.98	\$67,706.98	\$67,706.98	\$67,706.98	\$67,706.98	\$67,706.98	\$67,706.98	\$67,706.98	\$67,706.98	\$67,706.98	\$67,706.98
06-03-03-5-2-15403	\$812,483.82	\$0.00	\$0.00	\$67,707.04	\$67,706.98	\$67,706.98	\$67,706.98	\$67,706.98	\$67,706.98	\$67,706.98	\$67,706.98	\$67,706.98	\$67,706.98	\$67,706.98	\$67,706.98
06-03-03-5-2-16101	\$1,000,000.00	\$0.00	-\$140,855.31	\$83,333.33	\$50,426.85	-\$24,615.50	\$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
06-03-03-5-2-21101	\$149,075.27	\$0.00	-\$11,676.40	\$12,423.04	\$746.53	\$12,422.93	\$12,422.93	\$12,422.93	\$12,422.93	\$12,422.93	\$12,422.93	\$12,422.93	\$12,422.93	\$12,422.93	\$12,422.93
06-03-03-5-2-21102	\$10,500.00	\$0.00	\$0.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00
06-03-03-5-2-21402	\$9,500.00	\$0.00	\$0.00	\$791.74	\$791.66	\$791.66	\$791.66	\$791.66	\$791.66	\$791.66	\$791.66	\$791.66	\$791.66	\$791.66	\$791.66
06-03-03-5-2-21501	\$2,000.00	\$16,548.40	\$0.00	\$166.74	\$11,843.06	\$5,038.66	\$166.66	\$166.66	\$166.66	\$166.66	\$166.66	\$166.66	\$166.66	\$166.66	\$166.66
06-03-03-5-2-21601	\$66,040.14	\$0.00	\$0.00	\$5,503.40	\$5,503.34	\$5,503.34	\$5,503.34	\$5,503.34	\$5,503.34	\$5,503.34	\$5,503.34	\$5,503.34	\$5,503.34	\$5,503.34	\$5,503.34
06-03-03-5-2-21701	\$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
06-03-03-5-2-21801	\$3,405.34	\$0.00	\$0.00	\$283.87	\$283.77	\$283.77	\$283.77	\$283.77	\$283.77	\$283.77	\$283.77	\$283.77	\$283.77	\$283.77	\$283.77
06-03-03-5-2-22101	\$364,852.84	\$0.00	-\$8,562.00	\$30,404.44	\$27,814.40	\$24,432.40	\$30,404.40	\$30,404.40	\$30,404.40	\$30,404.40	\$30,404.40	\$30,404.40	\$30,404.40	\$30,404.40	\$30,404.40
06-03-03-5-2-22201	\$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
06-03-03-5-2-22301	\$0.00	\$3,690.00	\$0.00	\$0.00	\$2,590.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-03-03-5-2-24101	\$0.00	\$6,438.00	\$0.00	\$0.00	\$6,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-03-03-5-2-24201	\$0.00	\$4,545.00	\$0.00	\$0.00	\$4,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-03-03-5-2-24401	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-03-03-5-2-24601	\$5,000.00	\$0.00	\$0.00	\$416.74	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66
06-03-03-5-2-24701	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00



Usr: MPSALAS
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE PABELLÓN DE ARTEAGA
AGUASCALIENTES
Reporte Presupuestal Calendarizado
del 01/ene./2024 al 31/mar./2024

Fecha y hora de Impresión | 15/may./2024
08:50 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
06-03-03-5-2-24801	\$10,000.00	\$0.00	\$0.00	\$833.37	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
06-03-03-5-2-24901	\$20,000.00	\$0.00	-\$15,640.00	\$1,666.74	-\$13,973.34	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66
06-03-03-5-2-25401	\$5,231.12	\$0.00	\$0.00	\$436.00	\$435.92	\$435.92	\$435.92	\$435.92	\$435.92	\$435.92	\$435.92	\$435.92	\$435.92	\$435.92	\$435.92
06-03-03-5-2-26101	\$3,571,000.00	\$311,419.00	\$0.00	\$297,583.37	\$297,583.33	\$609,002.33	\$297,583.33	\$297,583.33	\$297,583.33	\$297,583.33	\$297,583.33	\$297,583.33	\$297,583.33	\$297,583.33	\$297,583.33
06-03-03-5-2-27501	\$5,541.28	\$0.00	\$0.00	\$461.81	\$461.77	\$461.77	\$461.77	\$461.77	\$461.77	\$461.77	\$461.77	\$461.77	\$461.77	\$461.77	\$461.77
06-03-03-5-2-29601	\$403,800.00	\$0.00	-\$290,043.00	\$33,650.00	\$33,607.00	-\$256,350.00	\$33,650.00	\$33,650.00	\$33,650.00	\$33,650.00	\$33,650.00	\$33,650.00	\$33,650.00	\$33,650.00	\$33,650.00
06-03-03-5-2-29701	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-03-03-5-2-31701	\$216,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
06-03-03-5-2-32301	\$31,250.30	\$0.00	\$0.00	\$2,604.21	\$2,604.19	\$2,604.19	\$2,604.19	\$2,604.19	\$2,604.19	\$2,604.19	\$2,604.19	\$2,604.19	\$2,604.19	\$2,604.19	\$2,604.19
06-03-03-5-2-32601	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-03-03-5-2-32901	\$5,281.02	\$0.00	\$0.00	\$440.14	\$440.08	\$440.08	\$440.08	\$440.08	\$440.08	\$440.08	\$440.08	\$440.08	\$440.08	\$440.08	\$440.08
06-03-03-5-2-33601	\$97,129.98	\$0.00	\$0.00	\$8,094.22	\$8,094.16	\$8,094.16	\$8,094.16	\$8,094.16	\$8,094.16	\$8,094.16	\$8,094.16	\$8,094.16	\$8,094.16	\$8,094.16	\$8,094.16
06-03-03-5-2-33701	\$21,716.71	\$0.00	\$0.00	\$1,809.79	\$1,809.72	\$1,809.72	\$1,809.72	\$1,809.72	\$1,809.72	\$1,809.72	\$1,809.72	\$1,809.72	\$1,809.72	\$1,809.72	\$1,809.72
06-03-03-5-2-34501	\$891,947.68	\$0.00	-\$23,200.00	\$74,329.01	\$51,128.97	\$74,328.97	\$74,328.97	\$74,328.97	\$74,328.97	\$74,328.97	\$74,328.97	\$74,328.97	\$74,328.97	\$74,328.97	\$74,328.97
06-03-03-5-2-35101	\$159,018.46	\$0.00	\$0.00	\$13,251.63	\$13,251.53	\$13,251.53	\$13,251.53	\$13,251.53	\$13,251.53	\$13,251.53	\$13,251.53	\$13,251.53	\$13,251.53	\$13,251.53	\$13,251.53
06-03-03-5-2-35501	\$958,922.29	\$0.00	-\$62,392.51	\$79,910.20	\$36,182.65	\$61,245.22	\$79,910.19	\$79,910.19	\$79,910.19	\$79,910.19	\$79,910.19	\$79,910.19	\$79,910.19	\$79,910.19	\$79,910.19
06-03-03-5-2-35701	\$3,703.88	\$0.00	\$0.00	\$308.73	\$308.65	\$308.65	\$308.65	\$308.65	\$308.65	\$308.65	\$308.65	\$308.65	\$308.65	\$308.65	\$308.65
06-03-03-5-2-35901	\$2,329.86	\$628.14	\$0.00	\$194.21	\$194.15	\$822.29	\$194.15	\$194.15	\$194.15	\$194.15	\$194.15	\$194.15	\$194.15	\$194.15	\$194.15
06-03-03-5-2-37501	\$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
06-03-03-5-2-38101	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-03-03-5-2-38201	\$12,000.00	\$49,236.37	\$0.00	\$1,000.00	\$44,727.54	\$6,508.83	\$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
06-03-03-5-2-39201	\$68,085.17	\$0.00	\$0.00	\$5,673.81	\$5,673.76	\$5,673.76	\$5,673.76	\$5,673.76	\$5,673.76	\$5,673.76	\$5,673.76	\$5,673.76	\$5,673.76	\$5,673.76	\$5,673.76
06-03-03-5-2-39601	\$11,068.72	\$0.00	\$0.00	\$922.43	\$922.39	\$922.39	\$922.39	\$922.39	\$922.39	\$922.39	\$922.39	\$922.39	\$922.39	\$922.39	\$922.39
06-03-03-5-2-39801	\$587,825.12	\$0.00	\$0.00	\$48,985.50	\$48,985.42	\$48,985.42	\$48,985.42	\$48,985.42	\$48,985.42	\$48,985.42	\$48,985.42	\$48,985.42	\$48,985.42	\$48,985.42	\$48,985.42
06-03-03-5-2-51101	\$200,133.99	\$0.00	\$0.00	\$16,677.83	\$16,677.83	\$16,677.83	\$16,677.83	\$16,677.83	\$16,677.83	\$16,677.83	\$16,677.83	\$16,677.83	\$16,677.83	\$16,677.83	\$16,677.86
06-03-03-5-2-51501	\$80,849.02	\$0.00	-\$58,427.87	\$6,737.51	-\$12,250.48	-\$32,702.57	\$6,737.41	\$6,737.41	\$6,737.41	\$6,737.41	\$6,737.41	\$6,737.41	\$6,737.41	\$6,737.41	\$6,737.41
06-03-03-5-2-56201	\$0.00	\$39,439.98	\$0.00	\$0.00	\$0.00	\$39,439.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Rep: rptPresupuestalCalendarizado

MUNICIPIO DE PABELLÓN DE ARTEAGA
AGUASCALIENTES
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del 01/ene./2024 al 31/mar./2024

Fecha y hora de Impresión | 15/may./2024
08:50 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
06-03-03-5-2-56601	\$0.00	\$18,987.89	\$0.00	\$0.00	\$18,987.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-03-03-1-4-11301	\$1,713,000.00	\$0.00	\$0.00	\$142,750.00	\$142,750.00	\$142,750.00	\$142,750.00	\$142,750.00	\$142,750.00	\$142,750.00	\$142,750.00	\$142,750.00	\$142,750.00	\$142,750.00	\$142,750.00
07-03-03-1-4-12101	\$315,000.00	\$0.00	\$0.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00
07-03-03-1-4-12201	\$1,174,000.00	\$0.00	\$0.00	\$97,833.37	\$97,833.33	\$97,833.33	\$97,833.33	\$97,833.33	\$97,833.33	\$97,833.33	\$97,833.33	\$97,833.33	\$97,833.33	\$97,833.33	\$97,833.33
07-03-03-1-4-13101	\$3,300.00	\$0.00	\$0.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00
07-03-03-1-4-13201	\$67,000.00	\$0.00	\$0.00	\$5,583.37	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33
07-03-03-1-4-13203	\$524,000.00	\$0.00	\$0.00	\$43,666.74	\$43,666.66	\$43,666.66	\$43,666.66	\$43,666.66	\$43,666.66	\$43,666.66	\$43,666.66	\$43,666.66	\$43,666.66	\$43,666.66	\$43,666.66
07-03-03-1-4-13205	\$0.00	\$14,976.73	\$0.00	\$0.00	\$14,976.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-03-03-1-4-13401	\$960,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
07-03-03-1-4-14101	\$88,000.00	\$0.00	\$0.00	\$7,333.37	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33
07-03-03-1-4-15201	\$0.00	\$87,973.65	\$0.00	\$0.00	\$87,973.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-03-03-1-4-15401	\$114,000.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
07-03-03-1-4-15402	\$114,000.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
07-03-03-1-4-15403	\$114,000.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
07-03-03-1-4-21101	\$19,000.00	\$0.00	\$0.00	\$1,583.37	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33
07-03-03-1-4-21401	\$7,000.00	\$0.00	\$0.00	\$583.37	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33
07-03-03-1-4-21402	\$1,900.00	\$0.00	\$0.00	\$158.37	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33
07-03-03-1-4-21501	\$13,000.00	\$0.00	\$0.00	\$1,083.37	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33
07-03-03-1-4-21601	\$0.00	\$106.00	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-03-03-1-4-22101	\$16,000.00	\$0.00	\$0.00	\$1,333.37	\$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
07-03-03-1-4-24101	\$39,000.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
07-03-03-1-4-24401	\$3,900.00	\$0.00	\$0.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00
07-03-03-1-4-24701	\$0.00	\$26,774.50	\$0.00	\$0.00	\$0.00	\$26,774.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-03-03-1-4-24901	\$79,000.00	\$0.00	\$0.00	\$6,583.37	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33
07-03-03-1-4-25601	\$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
07-03-03-1-4-26101	\$190,000.00	\$0.00	\$0.00	\$15,833.37	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33
07-03-03-1-4-27201	\$49,000.00	\$0.00	\$0.00	\$4,083.37	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33



Usr: MPSALAS
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE PABELLÓN DE ARTEAGA
AGUASCALIENTES
Reporte Presupuestal Calendarizado
del 01/ene./2024 al 31/mar./2024

Fecha y hora de Impresión | 15/may./2024
08:50 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
07-03-03-1-4-29101	\$98,000.00	\$0.00	-\$106.00	\$8,166.74	\$8,060.66	\$8,166.66	\$8,166.66	\$8,166.66	\$8,166.66	\$8,166.66	\$8,166.66	\$8,166.66	\$8,166.66	\$8,166.66	\$8,166.66
07-03-03-1-4-29601	\$7,000.00	\$0.00	-\$985.00	\$583.37	\$583.33	-\$401.67	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33
07-03-03-1-4-29901	\$0.00	\$985.00	\$0.00	\$0.00	\$0.00	\$985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-03-03-1-4-32601	\$230,000.00	\$0.00	\$0.00	\$19,166.74	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66
07-03-03-1-4-33101	\$0.00	\$31,599.99	\$0.00	\$0.00	\$31,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-03-03-1-4-33201	\$0.00	\$5,724.95	\$0.00	\$0.00	\$5,724.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-03-03-1-4-33601	\$40,000.00	\$0.00	-\$5,724.95	\$3,333.37	-\$2,391.62	\$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
07-03-03-1-4-35101	\$800,000.00	\$0.00	-\$216,365.27	\$66,666.74	-\$122,924.11	\$39,892.16	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66
07-03-03-1-4-35501	\$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
07-03-03-1-4-37501	\$5,000.00	\$0.00	\$0.00	\$416.74	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66
07-03-03-1-4-38201	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-03-03-1-4-39201	\$8,500.00	\$158,060.78	\$0.00	\$708.37	\$158,769.11	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33
07-03-03-1-4-39801	\$106,000.00	\$0.00	-\$2,020.00	\$6,883.37	\$8,763.33	\$8,833.33	\$8,833.33	\$8,833.33	\$8,833.33	\$8,833.33	\$8,833.33	\$8,833.33	\$8,833.33	\$8,833.33	\$8,833.33
07-03-03-1-4-56701	\$50,000.00	\$0.00	\$0.00	\$4,166.74	\$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
07-03-03-2-4-61401	\$0.00	\$1,753,973.57	\$0.00	\$1,492,931.09	\$344,484.20	-\$83,441.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-03-03-2-4-61402	\$0.00	\$2,904,233.79	\$0.00	\$0.00	\$0.00	\$2,904,233.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-03-03-2-4-61501	\$0.00	\$92,711.71	\$0.00	\$0.00	\$92,711.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-03-03-2-4-61901	\$0.00	\$698,815.16	\$0.00	\$0.00	\$0.00	\$698,815.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-03-03-2-4-62203	\$0.00	\$1,076,845.36	\$0.00	\$251,897.71	\$0.00	\$824,947.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-03-03-2-4-62206	\$0.00	\$1,504,537.68	\$0.00	\$0.00	\$1,418,888.04	\$85,649.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-03-03-2-4-62301	\$0.00	\$416,534.27	\$0.00	\$0.00	\$0.00	\$416,534.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-03-03-3-4-61401	\$0.00	\$946,150.08	\$0.00	\$294,166.63	\$651,983.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-03-03-4-4-33201	\$602,160.00	\$0.00	\$0.00	\$50,180.00	\$50,180.00	\$50,180.00	\$50,180.00	\$50,180.00	\$50,180.00	\$50,180.00	\$50,180.00	\$50,180.00	\$50,180.00	\$50,180.00	\$50,180.00
07-03-03-4-4-51101	\$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
07-03-03-4-4-51501	\$155,700.00	\$0.00	\$0.00	\$12,975.00	\$12,975.00	\$12,975.00	\$12,975.00	\$12,975.00	\$12,975.00	\$12,975.00	\$12,975.00	\$12,975.00	\$12,975.00	\$12,975.00	\$12,975.00
07-03-03-4-4-61302	\$830,950.00	\$0.00	\$0.00	\$69,245.87	\$69,245.83	\$69,245.83	\$69,245.83	\$69,245.83	\$69,245.83	\$69,245.83	\$69,245.83	\$69,245.83	\$69,245.83	\$69,245.83	\$69,245.83
07-03-03-4-4-61401	\$5,749,237.00	\$0.00	\$0.00	\$479,103.12	\$479,103.08	\$479,103.08	\$479,103.08	\$479,103.08	\$479,103.08	\$479,103.08	\$479,103.08	\$479,103.08	\$479,103.08	\$479,103.08	\$479,103.08



Usr: MPSALAS
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE PABELLÓN DE ARTEAGA AGUASCALIENTES

Reporte Presupuestal Calendarizado del 01/ene./2024 al 31/mar./2024

Fecha y hora de Impresión | 15/may./2024
08:50 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
07-03-03-4-4-61402	\$5,031,000.00	\$0.00	\$0.00	\$419,250.00	\$419,250.00	\$419,250.00	\$419,250.00	\$419,250.00	\$419,250.00	\$419,250.00	\$419,250.00	\$419,250.00	\$419,250.00	\$419,250.00	\$419,250.00
07-03-03-4-4-61501	\$2,425,000.00	\$0.00	\$0.00	\$202,083.37	\$202,083.33	\$202,083.33	\$202,083.33	\$202,083.33	\$202,083.33	\$202,083.33	\$202,083.33	\$202,083.33	\$202,083.33	\$202,083.33	\$202,083.33
07-03-03-4-4-62203	\$347,100.00	\$0.00	\$0.00	\$28,925.00	\$28,925.00	\$28,925.00	\$28,925.00	\$28,925.00	\$28,925.00	\$28,925.00	\$28,925.00	\$28,925.00	\$28,925.00	\$28,925.00	\$28,925.00
07-03-03-4-4-62206	\$685,153.00	\$3,049,184.00	\$0.00	\$57,096.12	\$57,096.08	\$3,106,280.08	\$57,096.08	\$57,096.08	\$57,096.08	\$57,096.08	\$57,096.08	\$57,096.08	\$57,096.08	\$57,096.08	\$57,096.08
07-03-03-5-4-61501	\$2,800,000.00	\$0.00	\$0.00	\$233,333.37	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33
08-03-03-1-3-11301	\$5,420,000.00	\$0.00	\$0.00	\$451,666.74	\$451,666.66	\$451,666.66	\$451,666.66	\$451,666.66	\$451,666.66	\$451,666.66	\$451,666.66	\$451,666.66	\$451,666.66	\$451,666.66	\$451,666.66
08-03-03-1-3-12101	\$3,528,000.00	\$0.00	\$0.00	\$294,000.00	\$294,000.00	\$294,000.00	\$294,000.00	\$294,000.00	\$294,000.00	\$294,000.00	\$294,000.00	\$294,000.00	\$294,000.00	\$294,000.00	\$294,000.00
08-03-03-1-3-12201	\$3,178,000.00	\$0.00	\$0.00	\$264,833.37	\$264,833.33	\$264,833.33	\$264,833.33	\$264,833.33	\$264,833.33	\$264,833.33	\$264,833.33	\$264,833.33	\$264,833.33	\$264,833.33	\$264,833.33
08-03-03-1-3-13101	\$41,000.00	\$0.00	\$0.00	\$3,416.74	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66
08-03-03-1-3-13201	\$139,000.00	\$0.00	\$0.00	\$11,583.37	\$11,583.33	\$11,583.33	\$11,583.33	\$11,583.33	\$11,583.33	\$11,583.33	\$11,583.33	\$11,583.33	\$11,583.33	\$11,583.33	\$11,583.33
08-03-03-1-3-13203	\$1,207,000.00	\$0.00	\$0.00	\$100,583.37	\$100,583.33	\$100,583.33	\$100,583.33	\$100,583.33	\$100,583.33	\$100,583.33	\$100,583.33	\$100,583.33	\$100,583.33	\$100,583.33	\$100,583.33
08-03-03-1-3-13205	\$0.00	\$7,357.35	\$0.00	\$4,204.20	\$3,153.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-03-03-1-3-13401	\$1,920,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
08-03-03-1-3-14101	\$483,000.00	\$0.00	\$0.00	\$40,250.00	\$40,250.00	\$40,250.00	\$40,250.00	\$40,250.00	\$40,250.00	\$40,250.00	\$40,250.00	\$40,250.00	\$40,250.00	\$40,250.00	\$40,250.00
08-03-03-1-3-15201	\$0.00	\$39,866.72	\$0.00	\$20,085.13	\$19,781.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-03-03-1-3-15401	\$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
08-03-03-1-3-15402	\$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
08-03-03-1-3-15403	\$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
08-03-03-1-3-21101	\$19,000.00	\$0.00	-\$899.55	\$1,583.37	\$683.78	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33
08-03-03-1-3-21102	\$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
08-03-03-1-3-21401	\$7,000.00	\$0.00	\$0.00	\$583.37	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33
08-03-03-1-3-21402	\$5,000.00	\$0.00	\$0.00	\$416.74	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66
08-03-03-1-3-21501	\$9,800.00	\$0.00	\$0.00	\$816.74	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66
08-03-03-1-3-21601	\$197,000.00	\$0.00	\$0.00	\$16,416.74	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66
08-03-03-1-3-22101	\$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
08-03-03-1-3-24101	\$49,000.00	\$0.00	\$0.00	\$4,083.37	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33
08-03-03-1-3-24201	\$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



Usr: MPSALAS
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE PABELLÓN DE ARTEAGA
AGUASCALIENTES
Reporte Presupuestal Calendarizado
del 01/ene./2024 al 31/mar./2024

Fecha y hora de Impresión | 15/may./2024
08:50 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
08-03-03-1-3-24401	\$1,900.00	\$1,424.03	\$0.00	\$158.37	\$158.33	\$1,582.36	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33
08-03-03-1-3-24601	\$987,000.00	\$0.00	-\$1,424.03	\$82,250.00	\$82,250.00	\$80,825.97	\$82,250.00	\$82,250.00	\$82,250.00	\$82,250.00	\$82,250.00	\$82,250.00	\$82,250.00	\$82,250.00	\$82,250.00
08-03-03-1-3-24701	\$197,000.00	\$0.00	\$0.00	\$16,416.74	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66
08-03-03-1-3-24901	\$197,000.00	\$0.00	\$0.00	\$16,416.74	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66
08-03-03-1-3-25101	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-03-03-1-3-25601	\$4,900.00	\$96,022.41	\$0.00	\$408.37	\$408.33	\$96,430.74	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33
08-03-03-1-3-26101	\$1,900,000.00	\$0.00	-\$96,722.41	\$157,633.37	\$158,333.33	\$62,310.92	\$158,333.33	\$158,333.33	\$158,333.33	\$158,333.33	\$158,333.33	\$158,333.33	\$158,333.33	\$158,333.33	\$158,333.33
08-03-03-1-3-27201	\$118,000.00	\$0.00	\$0.00	\$9,833.37	\$9,833.33	\$9,833.33	\$9,833.33	\$9,833.33	\$9,833.33	\$9,833.33	\$9,833.33	\$9,833.33	\$9,833.33	\$9,833.33	\$9,833.33
08-03-03-1-3-27401	\$0.00	\$899.55	\$0.00	\$0.00	\$899.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-03-03-1-3-29101	\$128,000.00	\$0.00	\$0.00	\$10,666.74	\$10,666.66	\$10,666.66	\$10,666.66	\$10,666.66	\$10,666.66	\$10,666.66	\$10,666.66	\$10,666.66	\$10,666.66	\$10,666.66	\$10,666.66
08-03-03-1-3-29601	\$98,000.00	\$0.00	\$0.00	\$8,166.74	\$8,166.66	\$8,166.66	\$8,166.66	\$8,166.66	\$8,166.66	\$8,166.66	\$8,166.66	\$8,166.66	\$8,166.66	\$8,166.66	\$8,166.66
08-03-03-1-3-31201	\$5,000.00	\$0.00	\$0.00	\$416.74	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66
08-03-03-1-3-33601	\$2,300.00	\$0.00	\$0.00	\$191.74	\$191.66	\$191.66	\$191.66	\$191.66	\$191.66	\$191.66	\$191.66	\$191.66	\$191.66	\$191.66	\$191.66
08-03-03-1-3-35101	\$450,000.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
08-03-03-1-3-35501	\$2,600,000.00	\$0.00	-\$157,990.78	\$216,666.74	\$58,675.88	\$216,666.66	\$216,666.66	\$216,666.66	\$216,666.66	\$216,666.66	\$216,666.66	\$216,666.66	\$216,666.66	\$216,666.66	\$216,666.66
08-03-03-1-3-35701	\$94,000.00	\$0.00	\$0.00	\$7,833.37	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33
08-03-03-1-3-35801	\$1,967,000.00	\$0.00	\$0.00	\$163,916.74	\$163,916.66	\$163,916.66	\$163,916.66	\$163,916.66	\$163,916.66	\$163,916.66	\$163,916.66	\$163,916.66	\$163,916.66	\$163,916.66	\$163,916.66
08-03-03-1-3-38201	\$50,000.00	\$0.00	\$0.00	\$4,166.74	\$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
08-03-03-1-3-39201	\$20,700.00	\$159,250.78	\$0.00	\$1,725.00	\$160,975.78	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00
08-03-03-1-3-39801	\$371,000.00	\$0.00	-\$1,260.00	\$30,916.74	\$29,656.66	\$30,916.66	\$30,916.66	\$30,916.66	\$30,916.66	\$30,916.66	\$30,916.66	\$30,916.66	\$30,916.66	\$30,916.66	\$30,916.66
08-03-03-1-3-44101	\$548,000.00	\$0.00	\$0.00	\$45,666.74	\$45,666.66	\$45,666.66	\$45,666.66	\$45,666.66	\$45,666.66	\$45,666.66	\$45,666.66	\$45,666.66	\$45,666.66	\$45,666.66	\$45,666.66
08-03-03-1-3-51101	\$20,000.00	\$0.00	\$0.00	\$1,666.74	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66
08-03-03-1-3-56701	\$117,000.00	\$0.00	\$0.00	\$9,750.00	\$9,750.00	\$9,750.00	\$9,750.00	\$9,750.00	\$9,750.00	\$9,750.00	\$9,750.00	\$9,750.00	\$9,750.00	\$9,750.00	\$9,750.00
08-03-03-5-3-54101	\$3,000,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
09-03-03-1-5-11301	\$1,131,000.00	\$0.00	\$0.00	\$94,250.00	\$94,250.00	\$94,250.00	\$94,250.00	\$94,250.00	\$94,250.00	\$94,250.00	\$94,250.00	\$94,250.00	\$94,250.00	\$94,250.00	\$94,250.00
09-03-03-1-5-12101	\$531,000.00	\$0.00	\$0.00	\$44,250.00	\$44,250.00	\$44,250.00	\$44,250.00	\$44,250.00	\$44,250.00	\$44,250.00	\$44,250.00	\$44,250.00	\$44,250.00	\$44,250.00	\$44,250.00
09-03-03-1-5-12201	\$647,000.00	\$0.00	\$0.00	\$53,916.74	\$53,916.66	\$53,916.66	\$53,916.66	\$53,916.66	\$53,916.66	\$53,916.66	\$53,916.66	\$53,916.66	\$53,916.66	\$53,916.66	\$53,916.66



Usr: MPSALAS
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE PABELLÓN DE ARTEAGA AGUASCALIENTES

Reporte Presupuestal Calendarizado del 01/ene./2024 al 31/mar./2024

Fecha y hora de Impresión | 15/may./2024
08:50 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
09-03-03-1-5-13201	\$41,000.00	\$0.00	\$0.00	\$3,416.74	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66
09-03-03-1-5-13203	\$299,000.00	\$0.00	\$0.00	\$24,916.74	\$24,916.66	\$24,916.66	\$24,916.66	\$24,916.66	\$24,916.66	\$24,916.66	\$24,916.66	\$24,916.66	\$24,916.66	\$24,916.66	\$24,916.66
09-03-03-1-5-13401	\$354,000.00	\$0.00	\$0.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00
09-03-03-1-5-14101	\$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
09-03-03-1-5-15401	\$80,000.00	\$0.00	\$0.00	\$6,666.74	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66
09-03-03-1-5-15402	\$80,000.00	\$0.00	\$0.00	\$6,666.74	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66
09-03-03-1-5-15403	\$80,000.00	\$0.00	\$0.00	\$6,666.74	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66
09-03-03-1-5-21101	\$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
09-03-03-1-5-21401	\$7,000.00	\$0.00	\$0.00	\$583.37	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33
09-03-03-1-5-21402	\$2,900.00	\$0.00	\$0.00	\$241.74	\$241.66	\$241.66	\$241.66	\$241.66	\$241.66	\$241.66	\$241.66	\$241.66	\$241.66	\$241.66	\$241.66
09-03-03-1-5-21501	\$79,000.00	\$0.00	-\$30,872.78	\$6,583.37	-\$24,289.45	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33	\$6,583.33
09-03-03-1-5-21701	\$1,400.00	\$0.00	\$0.00	\$116.74	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66
09-03-03-1-5-22101	\$58,000.00	\$0.00	\$0.00	\$4,833.37	\$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
09-03-03-1-5-26101	\$44,000.00	\$0.00	\$0.00	\$3,666.74	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66
09-03-03-1-5-29101	\$49,000.00	\$0.00	-\$249.01	\$4,083.37	\$3,834.32	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33
09-03-03-1-5-29201	\$0.00	\$249.01	\$0.00	\$0.00	\$249.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-03-03-1-5-32501	\$25,000.00	\$0.00	-\$25,000.00	\$2,083.37	-\$22,916.67	\$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
09-03-03-1-5-32901	\$17,000.00	\$0.00	-\$17,000.00	\$1,416.74	-\$15,583.34	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66
09-03-03-1-5-33601	\$5,900.00	\$0.00	\$0.00	\$491.74	\$491.66	\$491.66	\$491.66	\$491.66	\$491.66	\$491.66	\$491.66	\$491.66	\$491.66	\$491.66	\$491.66
09-03-03-1-5-35101	\$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
09-03-03-1-5-35501	\$10,000.00	\$0.00	\$0.00	\$833.37	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
09-03-03-1-5-38201	\$70,000.00	\$0.00	-\$70,000.00	\$5,833.37	-\$64,166.67	\$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
09-03-03-1-5-39201	\$3,700.00	\$157,872.78	\$0.00	\$308.37	\$158,181.11	\$308.33	\$308.33	\$308.33	\$308.33	\$308.33	\$308.33	\$308.33	\$308.33	\$308.33	\$308.33
09-03-03-1-5-39801	\$83,000.00	\$0.00	\$0.00	\$6,916.74	\$6,916.66	\$6,916.66	\$6,916.66	\$6,916.66	\$6,916.66	\$6,916.66	\$6,916.66	\$6,916.66	\$6,916.66	\$6,916.66	\$6,916.66
09-03-03-4-5-44101	\$4,000,000.00	\$2,000,000.00	\$0.00	\$333,333.37	\$333,333.33	\$2,333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33
09-03-03-4-5-51101	\$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
09-03-03-4-5-51501	\$155,700.00	\$0.00	\$0.00	\$12,975.00	\$12,975.00	\$12,975.00	\$12,975.00	\$12,975.00	\$12,975.00	\$12,975.00	\$12,975.00	\$12,975.00	\$12,975.00	\$12,975.00	\$12,975.00



Usr: MPSALAS
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE PABELLÓN DE ARTEAGA
AGUASCALIENTES
Reporte Presupuestal Calendarizado
del 01/ene./2024 al 31/mar./2024

Fecha y hora de Impresión | 15/may./2024
08:50 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
09-03-03-5-5-44201	\$3,000,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
10-03-03-1-6-11301	\$1,213,000.00	\$0.00	\$0.00	\$101,083.37	\$101,083.33	\$101,083.33	\$101,083.33	\$101,083.33	\$101,083.33	\$101,083.33	\$101,083.33	\$101,083.33	\$101,083.33	\$101,083.33	\$101,083.33
10-03-03-1-6-12101	\$13,000.00	\$0.00	\$0.00	\$1,083.37	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33
10-03-03-1-6-12201	\$495,000.00	\$0.00	\$0.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00
10-03-03-1-6-13201	\$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
10-03-03-1-6-13203	\$200,000.00	\$0.00	\$0.00	\$16,666.74	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66
10-03-03-1-6-13401	\$394,000.00	\$0.00	\$0.00	\$32,833.37	\$32,833.33	\$32,833.33	\$32,833.33	\$32,833.33	\$32,833.33	\$32,833.33	\$32,833.33	\$32,833.33	\$32,833.33	\$32,833.33	\$32,833.33
10-03-03-1-6-14101	\$49,000.00	\$0.00	\$0.00	\$4,083.37	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33
10-03-03-1-6-15401	\$73,000.00	\$0.00	\$0.00	\$6,083.37	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33
10-03-03-1-6-15402	\$73,000.00	\$0.00	\$0.00	\$6,083.37	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33
10-03-03-1-6-15403	\$73,000.00	\$0.00	\$0.00	\$6,083.37	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33
10-03-03-1-6-21101	\$16,000.00	\$0.00	\$0.00	\$1,333.37	\$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
10-03-03-1-6-21401	\$7,000.00	\$0.00	\$0.00	\$583.37	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33
10-03-03-1-6-21402	\$2,400.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-03-03-1-6-26101	\$14,000.00	\$0.00	\$0.00	\$1,166.74	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66
10-03-03-1-6-31801	\$2,000.00	\$0.00	\$0.00	\$166.74	\$166.66	\$166.66	\$166.66	\$166.66	\$166.66	\$166.66	\$166.66	\$166.66	\$166.66	\$166.66	\$166.66
10-03-03-1-6-32201	\$132,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-03-03-1-6-33101	\$632,000.00	\$0.00	\$0.00	\$52,666.74	\$52,666.66	\$52,666.66	\$52,666.66	\$52,666.66	\$52,666.66	\$52,666.66	\$52,666.66	\$52,666.66	\$52,666.66	\$52,666.66	\$52,666.66
10-03-03-1-6-33401	\$10,000.00	\$0.00	\$0.00	\$833.37	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
10-03-03-1-6-33601	\$5,000.00	\$0.00	\$0.00	\$416.74	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66
10-03-03-1-6-39801	\$59,000.00	\$0.00	\$0.00	\$4,916.74	\$4,916.66	\$4,916.66	\$4,916.66	\$4,916.66	\$4,916.66	\$4,916.66	\$4,916.66	\$4,916.66	\$4,916.66	\$4,916.66	\$4,916.66
10-03-03-1-6-51101	\$10,000.00	\$0.00	\$0.00	\$833.37	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
10-03-03-1-6-51501	\$20,000.00	\$0.00	\$0.00	\$1,666.74	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66
11-04-04-1-1-11301	\$2,854,000.00	\$0.00	\$0.00	\$237,833.37	\$237,833.33	\$237,833.33	\$237,833.33	\$237,833.33	\$237,833.33	\$237,833.33	\$237,833.33	\$237,833.33	\$237,833.33	\$237,833.33	\$237,833.33
11-04-04-1-1-12101	\$2,584,000.00	\$0.00	\$0.00	\$215,333.37	\$215,333.33	\$215,333.33	\$215,333.33	\$215,333.33	\$215,333.33	\$215,333.33	\$215,333.33	\$215,333.33	\$215,333.33	\$215,333.33	\$215,333.33
11-04-04-1-1-12201	\$4,060,000.00	\$0.00	\$0.00	\$338,333.37	\$338,333.33	\$338,333.33	\$338,333.33	\$338,333.33	\$338,333.33	\$338,333.33	\$338,333.33	\$338,333.33	\$338,333.33	\$338,333.33	\$338,333.33
11-04-04-1-1-13101	\$7,400.00	\$0.00	\$0.00	\$616.74	\$616.66	\$616.66	\$616.66	\$616.66	\$616.66	\$616.66	\$616.66	\$616.66	\$616.66	\$616.66	\$616.66



Usr: MPSALAS
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE PABELLÓN DE ARTEAGA
AGUASCALIENTES
Reporte Presupuestal Calendarizado
del 01/ene./2024 al 31/mar./2024

Fecha y hora de Impresión | 15/may./2024
08:50 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
11-04-04-1-1-13201	\$90,800.00	\$0.00	\$0.00	\$7,566.74	\$7,566.66	\$7,566.66	\$7,566.66	\$7,566.66	\$7,566.66	\$7,566.66	\$7,566.66	\$7,566.66	\$7,566.66	\$7,566.66	\$7,566.66
11-04-04-1-1-13203	\$1,206,000.00	\$0.00	\$0.00	\$100,500.00	\$100,500.00	\$100,500.00	\$100,500.00	\$100,500.00	\$100,500.00	\$100,500.00	\$100,500.00	\$100,500.00	\$100,500.00	\$100,500.00	\$100,500.00
11-04-04-1-1-13205	\$0.00	\$42,860.55	\$0.00	\$5,077.80	\$37,782.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-04-04-1-1-13401	\$608,000.00	\$0.00	\$0.00	\$50,666.74	\$50,666.66	\$50,666.66	\$50,666.66	\$50,666.66	\$50,666.66	\$50,666.66	\$50,666.66	\$50,666.66	\$50,666.66	\$50,666.66	\$50,666.66
11-04-04-1-1-14101	\$185,000.00	\$0.00	\$0.00	\$15,416.74	\$15,416.66	\$15,416.66	\$15,416.66	\$15,416.66	\$15,416.66	\$15,416.66	\$15,416.66	\$15,416.66	\$15,416.66	\$15,416.66	\$15,416.66
11-04-04-1-1-15201	\$0.00	\$17,956.38	\$0.00	\$8,628.71	\$9,327.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-04-04-1-1-15401	\$178,000.00	\$0.00	\$0.00	\$14,833.37	\$14,833.33	\$14,833.33	\$14,833.33	\$14,833.33	\$14,833.33	\$14,833.33	\$14,833.33	\$14,833.33	\$14,833.33	\$14,833.33	\$14,833.33
11-04-04-1-1-15402	\$178,000.00	\$0.00	\$0.00	\$14,833.37	\$14,833.33	\$14,833.33	\$14,833.33	\$14,833.33	\$14,833.33	\$14,833.33	\$14,833.33	\$14,833.33	\$14,833.33	\$14,833.33	\$14,833.33
11-04-04-1-1-15403	\$178,000.00	\$0.00	\$0.00	\$14,833.37	\$14,833.33	\$14,833.33	\$14,833.33	\$14,833.33	\$14,833.33	\$14,833.33	\$14,833.33	\$14,833.33	\$14,833.33	\$14,833.33	\$14,833.33
11-04-04-1-1-21101	\$188,000.00	\$0.00	-\$21,734.38	\$15,666.74	-\$3,478.70	\$13,077.64	\$15,666.66	\$15,666.66	\$15,666.66	\$15,666.66	\$15,666.66	\$15,666.66	\$15,666.66	\$15,666.66	\$15,666.66
11-04-04-1-1-21102	\$0.00	\$17,240.02	\$0.00	\$0.00	\$17,240.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-04-04-1-1-21401	\$7,000.00	\$0.00	\$0.00	\$583.37	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33
11-04-04-1-1-21402	\$1,400.00	\$0.00	\$0.00	\$116.74	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66
11-04-04-1-1-21501	\$118,000.00	\$0.00	\$0.00	\$9,833.37	\$9,833.33	\$9,833.33	\$9,833.33	\$9,833.33	\$9,833.33	\$9,833.33	\$9,833.33	\$9,833.33	\$9,833.33	\$9,833.33	\$9,833.33
11-04-04-1-1-21601	\$88,000.00	\$0.00	\$0.00	\$7,333.37	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33
11-04-04-1-1-21701	\$9,800.00	\$0.00	\$0.00	\$816.74	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66
11-04-04-1-1-22101	\$987,000.00	\$0.00	-\$2,796.00	\$82,250.00	\$79,454.00	\$82,250.00	\$82,250.00	\$82,250.00	\$82,250.00	\$82,250.00	\$82,250.00	\$82,250.00	\$82,250.00	\$82,250.00	\$82,250.00
11-04-04-1-1-22301	\$19,000.00	\$40,254.98	\$0.00	\$1,583.37	\$41,838.31	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33
11-04-04-1-1-24101	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-04-04-1-1-24201	\$0.00	\$1,752.00	\$0.00	\$0.00	\$1,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-04-04-1-1-24301	\$1,970.00	\$0.00	\$0.00	\$164.24	\$164.16	\$164.16	\$164.16	\$164.16	\$164.16	\$164.16	\$164.16	\$164.16	\$164.16	\$164.16	\$164.16
11-04-04-1-1-24701	\$29,000.00	\$0.00	\$0.00	\$2,416.74	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66
11-04-04-1-1-24901	\$8,800.00	\$0.00	\$0.00	\$733.37	\$733.33	\$733.33	\$733.33	\$733.33	\$733.33	\$733.33	\$733.33	\$733.33	\$733.33	\$733.33	\$733.33
11-04-04-1-1-25401	\$49,000.00	\$0.00	\$0.00	\$4,083.37	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33
11-04-04-1-1-26101	\$213,000.00	\$0.00	\$0.00	\$17,750.00	\$17,750.00	\$17,750.00	\$17,750.00	\$17,750.00	\$17,750.00	\$17,750.00	\$17,750.00	\$17,750.00	\$17,750.00	\$17,750.00	\$17,750.00
11-04-04-1-1-27301	\$340,000.00	\$0.00	-\$40,254.98	\$28,333.37	-\$11,921.65	\$28,333.33	\$28,333.33	\$28,333.33	\$28,333.33	\$28,333.33	\$28,333.33	\$28,333.33	\$28,333.33	\$28,333.33	\$28,333.33
11-04-04-1-1-29101	\$0.00	\$3,494.36	\$0.00	\$0.00	\$1,905.34	\$1,589.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: MPSALAS
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE PABELLÓN DE ARTEAGA
AGUASCALIENTES
Reporte Presupuestal Calendarizado
del 01/ene./2024 al 31/mar./2024

Fecha y hora de Impresión | 15/may./2024
08:50 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
11-04-04-1-1-29201	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-04-04-1-1-29601	\$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
11-04-04-1-1-31201	\$35,000.00	\$0.00	\$0.00	\$2,916.74	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66
11-04-04-1-1-32501	\$25,000.00	\$0.00	\$0.00	\$2,083.37	\$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
11-04-04-1-1-32901	\$71,000.00	\$0.00	\$0.00	\$5,916.74	\$5,916.66	\$5,916.66	\$5,916.66	\$5,916.66	\$5,916.66	\$5,916.66	\$5,916.66	\$5,916.66	\$5,916.66	\$5,916.66	\$5,916.66
11-04-04-1-1-33601	\$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
11-04-04-1-1-35101	\$180,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
11-04-04-1-1-35501	\$140,000.00	\$0.00	\$0.00	\$11,666.74	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66
11-04-04-1-1-35901	\$20,000.00	\$0.00	\$0.00	\$1,666.74	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66
11-04-04-1-1-38201	\$800,000.00	\$0.00	-\$157,465.78	\$66,666.74	-\$90,799.12	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66
11-04-04-1-1-39201	\$10,000.00	\$157,465.78	\$0.00	\$833.37	\$158,299.11	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
11-04-04-1-1-39801	\$329,000.00	\$0.00	\$0.00	\$27,416.74	\$27,416.66	\$27,416.66	\$27,416.66	\$27,416.66	\$27,416.66	\$27,416.66	\$27,416.66	\$27,416.66	\$27,416.66	\$27,416.66	\$27,416.66
11-04-04-1-1-44101	\$1,100,000.00	\$0.00	\$0.00	\$91,666.74	\$91,666.66	\$91,666.66	\$91,666.66	\$91,666.66	\$91,666.66	\$91,666.66	\$91,666.66	\$91,666.66	\$91,666.66	\$91,666.66	\$91,666.66
11-04-04-1-1-51101	\$10,000.00	\$0.00	\$0.00	\$833.37	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
12-04-04-1-1-11301	\$272,000.00	\$0.00	\$0.00	\$22,666.74	\$22,666.66	\$22,666.66	\$22,666.66	\$22,666.66	\$22,666.66	\$22,666.66	\$22,666.66	\$22,666.66	\$22,666.66	\$22,666.66	\$22,666.66
12-04-04-1-1-12101	\$57,000.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00
12-04-04-1-1-12201	\$329,000.00	\$0.00	\$0.00	\$27,416.74	\$27,416.66	\$27,416.66	\$27,416.66	\$27,416.66	\$27,416.66	\$27,416.66	\$27,416.66	\$27,416.66	\$27,416.66	\$27,416.66	\$27,416.66
12-04-04-1-1-13201	\$9,100.00	\$0.00	\$0.00	\$758.37	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33
12-04-04-1-1-13203	\$61,000.00	\$0.00	\$0.00	\$5,083.37	\$5,083.33	\$5,083.33	\$5,083.33	\$5,083.33	\$5,083.33	\$5,083.33	\$5,083.33	\$5,083.33	\$5,083.33	\$5,083.33	\$5,083.33
12-04-04-1-1-13401	\$132,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
12-04-04-1-1-14101	\$19,000.00	\$0.00	\$0.00	\$1,583.37	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33
12-04-04-1-1-15401	\$23,000.00	\$0.00	\$0.00	\$1,916.74	\$1,916.66	\$1,916.66	\$1,916.66	\$1,916.66	\$1,916.66	\$1,916.66	\$1,916.66	\$1,916.66	\$1,916.66	\$1,916.66	\$1,916.66
12-04-04-1-1-15402	\$23,000.00	\$0.00	\$0.00	\$1,916.74	\$1,916.66	\$1,916.66	\$1,916.66	\$1,916.66	\$1,916.66	\$1,916.66	\$1,916.66	\$1,916.66	\$1,916.66	\$1,916.66	\$1,916.66
12-04-04-1-1-15403	\$23,000.00	\$0.00	\$0.00	\$1,916.74	\$1,916.66	\$1,916.66	\$1,916.66	\$1,916.66	\$1,916.66	\$1,916.66	\$1,916.66	\$1,916.66	\$1,916.66	\$1,916.66	\$1,916.66
12-04-04-1-1-21101	\$10,000.00	\$0.00	\$0.00	\$833.37	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
12-04-04-1-1-21401	\$7,000.00	\$0.00	\$0.00	\$583.37	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33
12-04-04-1-1-21402	\$1,400.00	\$0.00	\$0.00	\$116.74	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66



Usr: MPSALAS
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE PABELLÓN DE ARTEAGA
AGUASCALIENTES
Reporte Presupuestal Calendarizado
del 01/ene./2024 al 31/mar./2024

Fecha y hora de Impresión | 15/may./2024
08:50 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
12-04-04-1-1-21501	\$14,000.00	\$0.00	\$0.00	\$1,166.74	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66
12-04-04-1-1-22101	\$32,600.00	\$0.00	-\$13,583.16	\$2,716.74	-\$10,866.50	\$2,716.66	\$2,716.66	\$2,716.66	\$2,716.66	\$2,716.66	\$2,716.66	\$2,716.66	\$2,716.66	\$2,716.66	\$2,716.66
12-04-04-1-1-26101	\$63,000.00	\$0.00	-\$30,603.01	\$5,250.00	-\$25,353.01	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00
12-04-04-1-1-27101	\$0.00	\$17,504.40	\$0.00	\$0.00	\$17,504.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-04-04-1-1-29101	\$0.00	\$603.01	\$0.00	\$0.00	\$603.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-04-04-1-1-32501	\$5,000.00	\$0.00	-\$3,000.00	\$416.74	-\$2,583.34	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66
12-04-04-1-1-32901	\$5,000.00	\$0.00	-\$3,000.00	\$416.74	-\$2,583.34	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66
12-04-04-1-1-33601	\$2,900.00	\$0.00	\$0.00	\$241.74	\$241.66	\$241.66	\$241.66	\$241.66	\$241.66	\$241.66	\$241.66	\$241.66	\$241.66	\$241.66	\$241.66
12-04-04-1-1-35101	\$15,000.00	\$0.00	-\$10,000.00	\$1,250.00	-\$8,750.00	\$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
12-04-04-1-1-38201	\$60,000.00	\$42,078.76	\$0.00	\$5,000.00	\$47,078.76	\$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
12-04-04-1-1-39801	\$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
12-04-04-1-1-44101	\$129,000.00	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00
12-04-04-1-1-51101	\$10,000.00	\$0.00	\$0.00	\$833.37	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
13-04-04-1-1-11301	\$1,154,000.00	\$0.00	\$0.00	\$96,166.74	\$96,166.66	\$96,166.66	\$96,166.66	\$96,166.66	\$96,166.66	\$96,166.66	\$96,166.66	\$96,166.66	\$96,166.66	\$96,166.66	\$96,166.66
13-04-04-1-1-12101	\$235,000.00	\$0.00	\$0.00	\$19,583.37	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33
13-04-04-1-1-12201	\$529,000.00	\$0.00	\$0.00	\$44,083.37	\$44,083.33	\$44,083.33	\$44,083.33	\$44,083.33	\$44,083.33	\$44,083.33	\$44,083.33	\$44,083.33	\$44,083.33	\$44,083.33	\$44,083.33
13-04-04-1-1-13101	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-04-04-1-1-13201	\$25,000.00	\$0.00	\$0.00	\$2,083.37	\$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
13-04-04-1-1-13203	\$110,000.00	\$0.00	\$0.00	\$9,166.74	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66
13-04-04-1-1-13401	\$166,000.00	\$0.00	\$0.00	\$13,833.37	\$13,833.33	\$13,833.33	\$13,833.33	\$13,833.33	\$13,833.33	\$13,833.33	\$13,833.33	\$13,833.33	\$13,833.33	\$13,833.33	\$13,833.33
13-04-04-1-1-14101	\$58,000.00	\$0.00	\$0.00	\$4,833.37	\$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
13-04-04-1-1-15401	\$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
13-04-04-1-1-15402	\$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
13-04-04-1-1-15403	\$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
13-04-04-1-1-21101	\$62,000.00	\$852.58	\$0.00	\$5,166.74	\$5,166.66	\$6,019.24	\$5,166.66	\$5,166.66	\$5,166.66	\$5,166.66	\$5,166.66	\$5,166.66	\$5,166.66	\$5,166.66	\$5,166.66
13-04-04-1-1-21102	\$0.00	\$18,770.00	\$0.00	\$0.00	\$0.00	\$18,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-04-04-1-1-21401	\$7,000.00	\$0.00	\$0.00	\$583.37	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33



Usr: MPSALAS
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE PABELLÓN DE ARTEAGA
AGUASCALIENTES
Reporte Presupuestal Calendarizado
del 01/ene./2024 al 31/mar./2024

Fecha y hora de Impresión | 15/may./2024
08:50 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
13-04-04-1-1-21402	\$1,400.00	\$0.00	\$0.00	\$116.74	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66
13-04-04-1-1-21501	\$4,900.00	\$0.00	\$0.00	\$408.37	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33
13-04-04-1-1-21601	\$19,000.00	\$0.00	\$0.00	\$1,583.37	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33
13-04-04-1-1-21701	\$9,800.00	\$0.00	\$0.00	\$816.74	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66
13-04-04-1-1-22101	\$290,000.00	\$0.00	-\$84,329.65	\$24,166.74	-\$46,165.41	\$10,169.08	\$24,166.66	\$24,166.66	\$24,166.66	\$24,166.66	\$24,166.66	\$24,166.66	\$24,166.66	\$24,166.66	\$24,166.66
13-04-04-1-1-22301	\$19,700.00	\$0.00	-\$5,625.00	\$1,641.74	\$1,641.66	-\$3,983.34	\$1,641.66	\$1,641.66	\$1,641.66	\$1,641.66	\$1,641.66	\$1,641.66	\$1,641.66	\$1,641.66	\$1,641.66
13-04-04-1-1-24101	\$3,400.00	\$0.00	\$0.00	\$283.37	\$283.33	\$283.33	\$283.33	\$283.33	\$283.33	\$283.33	\$283.33	\$283.33	\$283.33	\$283.33	\$283.33
13-04-04-1-1-24201	\$1,400.00	\$0.00	\$0.00	\$116.74	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66
13-04-04-1-1-24901	\$12,800.00	\$0.00	\$0.00	\$1,066.74	\$1,066.66	\$1,066.66	\$1,066.66	\$1,066.66	\$1,066.66	\$1,066.66	\$1,066.66	\$1,066.66	\$1,066.66	\$1,066.66	\$1,066.66
13-04-04-1-1-25401	\$11,800.00	\$0.00	\$0.00	\$983.37	\$983.33	\$983.33	\$983.33	\$983.33	\$983.33	\$983.33	\$983.33	\$983.33	\$983.33	\$983.33	\$983.33
13-04-04-1-1-26101	\$30,800.00	\$0.00	\$0.00	\$2,566.74	\$2,566.66	\$2,566.66	\$2,566.66	\$2,566.66	\$2,566.66	\$2,566.66	\$2,566.66	\$2,566.66	\$2,566.66	\$2,566.66	\$2,566.66
13-04-04-1-1-27401	\$33,000.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
13-04-04-1-1-29601	\$2,900.00	\$0.00	\$0.00	\$241.74	\$241.66	\$241.66	\$241.66	\$241.66	\$241.66	\$241.66	\$241.66	\$241.66	\$241.66	\$241.66	\$241.66
13-04-04-1-1-31201	\$35,000.00	\$0.00	\$0.00	\$2,916.74	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66
13-04-04-1-1-31301	\$2,051.81	\$879.58	\$0.00	\$1,050.61	\$170.98	\$170.98	\$170.98	\$170.98	\$170.98	\$170.98	\$170.98	\$170.98	\$170.98	\$170.98	\$170.98
13-04-04-1-1-33601	\$6,400.00	\$0.00	\$0.00	\$533.37	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33
13-04-04-1-1-35501	\$17,000.00	\$0.00	\$0.00	\$1,416.74	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66
13-04-04-1-1-35901	\$25,000.00	\$0.00	\$0.00	\$2,083.37	\$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
13-04-04-1-1-38201	\$100,000.00	\$0.00	-\$87,658.71	\$8,333.37	-\$79,325.38	\$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
13-04-04-1-1-39201	\$1,600.00	\$158,181.78	\$0.00	\$133.37	\$158,315.11	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33
13-04-04-1-1-39801	\$61,000.00	\$0.00	-\$191.00	\$5,083.37	\$4,892.33	\$5,083.33	\$5,083.33	\$5,083.33	\$5,083.33	\$5,083.33	\$5,083.33	\$5,083.33	\$5,083.33	\$5,083.33	\$5,083.33
13-04-04-1-1-44101	\$244,000.00	\$0.00	\$0.00	\$20,333.37	\$20,333.33	\$20,333.33	\$20,333.33	\$20,333.33	\$20,333.33	\$20,333.33	\$20,333.33	\$20,333.33	\$20,333.33	\$20,333.33	\$20,333.33
14-03-03-1-3-11301	\$3,137,000.00	\$0.00	\$0.00	\$261,416.74	\$261,416.66	\$261,416.66	\$261,416.66	\$261,416.66	\$261,416.66	\$261,416.66	\$261,416.66	\$261,416.66	\$261,416.66	\$261,416.66	\$261,416.66
14-03-03-1-3-12101	\$355,000.00	\$0.00	\$0.00	\$29,583.37	\$29,583.33	\$29,583.33	\$29,583.33	\$29,583.33	\$29,583.33	\$29,583.33	\$29,583.33	\$29,583.33	\$29,583.33	\$29,583.33	\$29,583.33
14-03-03-1-3-12201	\$1,570,000.00	\$0.00	\$0.00	\$130,833.37	\$130,833.33	\$130,833.33	\$130,833.33	\$130,833.33	\$130,833.33	\$130,833.33	\$130,833.33	\$130,833.33	\$130,833.33	\$130,833.33	\$130,833.33
14-03-03-1-3-13101	\$13,000.00	\$0.00	\$0.00	\$1,083.37	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33
14-03-03-1-3-13201	\$69,000.00	\$123.82	\$0.00	\$5,750.00	\$5,750.00	\$5,873.82	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00



Usr: MPSALAS
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE PABELLÓN DE ARTEAGA
AGUASCALIENTES
Reporte Presupuestal Calendarizado
del 01/ene./2024 al 31/mar./2024

Fecha y hora de Impresión | 15/may./2024
08:50 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
14-03-03-1-3-13203	\$603,000.00	\$0.00	\$0.00	\$50,250.00	\$50,250.00	\$50,250.00	\$50,250.00	\$50,250.00	\$50,250.00	\$50,250.00	\$50,250.00	\$50,250.00	\$50,250.00	\$50,250.00	\$50,250.00
14-03-03-1-3-13205	\$0.00	\$5,785.21	\$0.00	\$5,289.92	\$0.00	\$495.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14-03-03-1-3-13401	\$1,099,000.00	\$0.00	\$0.00	\$91,583.37	\$91,583.33	\$91,583.33	\$91,583.33	\$91,583.33	\$91,583.33	\$91,583.33	\$91,583.33	\$91,583.33	\$91,583.33	\$91,583.33	\$91,583.33
14-03-03-1-3-14101	\$240,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
14-03-03-1-3-15201	\$0.00	\$102,534.91	\$0.00	\$64,710.77	\$37,824.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14-03-03-1-3-15401	\$94,000.00	\$0.00	\$0.00	\$7,833.37	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33
14-03-03-1-3-15402	\$94,000.00	\$0.00	\$0.00	\$7,833.37	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33
14-03-03-1-3-15403	\$94,000.00	\$0.00	\$0.00	\$7,833.37	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33	\$7,833.33
14-03-03-1-3-21101	\$10,000.00	\$0.00	\$0.00	\$833.37	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
14-03-03-1-3-21401	\$7,000.00	\$0.00	\$0.00	\$583.37	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33
14-03-03-1-3-21402	\$1,400.00	\$0.00	\$0.00	\$116.74	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66
14-03-03-1-3-21501	\$9,800.00	\$0.00	\$0.00	\$816.74	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66	\$816.66
14-03-03-1-3-21601	\$19,000.00	\$0.00	\$0.00	\$1,583.37	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33
14-03-03-1-3-22101	\$59,000.00	\$0.00	\$0.00	\$4,916.74	\$4,916.66	\$4,916.66	\$4,916.66	\$4,916.66	\$4,916.66	\$4,916.66	\$4,916.66	\$4,916.66	\$4,916.66	\$4,916.66	\$4,916.66
14-03-03-1-3-22201	\$1,400.00	\$0.00	\$0.00	\$116.74	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66
14-03-03-1-3-24901	\$4,900.00	\$0.00	\$0.00	\$408.37	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33
14-03-03-1-3-25201	\$197,000.00	\$53,000.00	\$0.00	\$16,416.74	\$69,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66	\$16,416.66
14-03-03-1-3-25401	\$138,000.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
14-03-03-1-3-25601	\$19,000.00	\$0.00	\$0.00	\$1,583.37	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33
14-03-03-1-3-26101	\$490,000.00	\$0.00	-\$53,000.00	\$40,833.37	-\$12,166.67	\$40,833.33	\$40,833.33	\$40,833.33	\$40,833.33	\$40,833.33	\$40,833.33	\$40,833.33	\$40,833.33	\$40,833.33	\$40,833.33
14-03-03-1-3-27201	\$49,000.00	\$0.00	\$0.00	\$4,083.37	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33
14-03-03-1-3-29101	\$69,000.00	\$0.00	-\$2,400.00	\$5,750.00	\$5,750.00	\$3,350.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00
14-03-03-1-3-29601	\$3,900.00	\$0.00	\$0.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00
14-03-03-1-3-29901	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14-03-03-1-3-32901	\$44,000.00	\$0.00	\$0.00	\$3,666.74	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66
14-03-03-1-3-33601	\$40,000.00	\$0.00	\$0.00	\$3,333.37	\$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
14-03-03-1-3-35101	\$60,000.00	\$0.00	-\$60,000.00	\$5,000.00	-\$55,000.00	\$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



Usr: MPSALAS
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE PABELLÓN DE ARTEAGA
AGUASCALIENTES
Reporte Presupuestal Calendarizado
del 01/ene./2024 al 31/mar./2024

Fecha y hora de Impresión | 15/may./2024
08:50 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
14-03-03-1-3-35501	\$78,000.00	\$0.00	-\$59,012.94	\$6,500.00	-\$64,340.94	\$18,328.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
14-03-03-1-3-35701	\$8,800.00	\$0.00	-\$5,100.00	\$733.37	\$733.33	-\$4,366.67	\$733.33	\$733.33	\$733.33	\$733.33	\$733.33	\$733.33	\$733.33	\$733.33	\$733.33
14-03-03-1-3-35901	\$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
14-03-03-1-3-38201	\$70,000.00	\$0.00	-\$32,385.84	\$5,833.37	-\$19,824.51	-\$894.67	\$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
14-03-03-1-3-39201	\$7,000.00	\$156,498.78	\$0.00	\$583.37	\$157,082.11	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33
14-03-03-1-3-39801	\$166,000.00	\$0.00	\$0.00	\$13,833.37	\$13,833.33	\$13,833.33	\$13,833.33	\$13,833.33	\$13,833.33	\$13,833.33	\$13,833.33	\$13,833.33	\$13,833.33	\$13,833.33	\$13,833.33
14-03-03-1-3-44101	\$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
14-03-03-1-3-56101	\$10,000.00	\$0.00	\$0.00	\$833.37	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
14-03-03-1-3-56701	\$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
15-04-04-1-1-11301	\$271,000.00	\$0.00	\$0.00	\$22,583.37	\$22,583.33	\$22,583.33	\$22,583.33	\$22,583.33	\$22,583.33	\$22,583.33	\$22,583.33	\$22,583.33	\$22,583.33	\$22,583.33	\$22,583.33
15-04-04-1-1-12101	\$63,000.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00
15-04-04-1-1-12201	\$549,000.00	\$0.00	\$0.00	\$45,750.00	\$45,750.00	\$45,750.00	\$45,750.00	\$45,750.00	\$45,750.00	\$45,750.00	\$45,750.00	\$45,750.00	\$45,750.00	\$45,750.00	\$45,750.00
15-04-04-1-1-13201	\$16,900.00	\$0.00	\$0.00	\$1,408.37	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33
15-04-04-1-1-13203	\$73,000.00	\$0.00	\$0.00	\$6,083.37	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33
15-04-04-1-1-13401	\$144,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
15-04-04-1-1-14101	\$20,000.00	\$0.00	\$0.00	\$1,666.74	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66
15-04-04-1-1-15401	\$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
15-04-04-1-1-15402	\$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
15-04-04-1-1-15403	\$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
15-04-04-1-1-21101	\$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
15-04-04-1-1-21401	\$7,000.00	\$0.00	\$0.00	\$583.37	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33
15-04-04-1-1-21402	\$1,400.00	\$0.00	\$0.00	\$116.74	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66	\$116.66
15-04-04-1-1-22101	\$6,400.00	\$0.00	\$0.00	\$533.37	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33
15-04-04-1-1-26101	\$14,800.00	\$0.00	\$0.00	\$1,233.37	\$1,233.33	\$1,233.33	\$1,233.33	\$1,233.33	\$1,233.33	\$1,233.33	\$1,233.33	\$1,233.33	\$1,233.33	\$1,233.33	\$1,233.33
15-04-04-1-1-33601	\$6,400.00	\$0.00	\$0.00	\$533.37	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33
15-04-04-1-1-35101	\$10,000.00	\$0.00	\$0.00	\$833.37	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
15-04-04-1-1-39801	\$26,000.00	\$0.00	\$0.00	\$2,166.74	\$2,166.66	\$2,166.66	\$2,166.66	\$2,166.66	\$2,166.66	\$2,166.66	\$2,166.66	\$2,166.66	\$2,166.66	\$2,166.66	\$2,166.66



Usr: MPSALAS
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE PABELLÓN DE ARTEAGA
AGUASCALIENTES
Reporte Presupuestal Calendarizado
del 01/ene./2024 al 31/mar./2024

Fecha y hora de Impresión | 15/may./2024
08:50 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
15-04-04-1-1-51101	\$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
Total	\$250,110,369....	\$20,239,140.78	-\$5,484,695.56	\$22,881,558.42	\$23,350,602.06	\$31,049,893.85	\$20,842,528.86	\$20,842,528.86	\$20,842,528.86	\$20,842,528.86	\$20,842,528.86	\$20,842,528.86	\$20,842,528.86	\$20,842,528.86	\$20,842,52...