



Usr: supervisor
Rep: rptPresupuestalCalendarizado

Municipio de Tlanchinol
Estado de Hidalgo
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y hora de Impresión | 26/may./2026
11:59 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
PM01-PM01-PM01-112601-PM01-211001	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,148.00	\$2,897.85	\$0.00	\$3,491.81	\$1,800.00	\$1,662.34	\$0.00	\$0.00	\$0.00
PM01-PM01-PM01-112601-PM01-214001	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.80	\$0.00	\$0.00	\$4,512.80	\$0.00	\$0.00	\$1,744.40	\$0.00
PM01-PM01-PM01-112601-PM01-215002	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM01-PM01-PM01-112601-PM01-221001	\$88,771.58	\$0.00	\$0.00	\$0.00	\$41,783.30	\$2,610.00	\$1,800.00	\$5,498.40	\$9,680.00	\$0.00	\$0.00	\$0.00	\$3,428.00	\$4,791.41	\$19,180.47
PM01-PM01-PM01-112601-PM01-261001	\$45,431.22	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,300.00	\$850.00	\$0.00	\$3,890.70	\$0.00	\$35,990.52	\$0.00	\$0.00
PM01-PM01-PM01-112601-PM01-296001	\$23,523.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$689.00	\$750.00	\$0.00	\$1,580.00	\$7,820.16	\$8,004.00	\$0.00	\$730.00
PM01-PM01-PM01-112601-PM01-317001	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$3,425.00	\$3,425.00	\$3,425.00	\$4,592.00	\$1,915.00	\$3,721.00	\$0.00	\$0.00	\$1,305.00
PM01-PM01-PM01-112601-PM01-318001	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM01-PM01-PM01-112601-PM01-325001	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM01-PM01-PM01-112601-PM01-336001	\$38,000.00	\$0.00	-\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,887.30	\$0.00	\$2,163.58	\$0.00	\$0.00	\$0.00	\$5,221.12
PM01-PM01-PM01-112601-PM01-358001	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM01-PM01-PM01-112601-PM01-372001	\$22,000.00	\$0.00	\$0.00	\$0.00	\$2,378.00	\$3,000.00	\$500.00	\$4,640.00	\$0.00	\$2,400.00	\$3,807.50	\$674.50	\$0.00	\$2,500.00	\$2,100.00
PM01-PM01-PM01-112601-PM01-375001	\$60,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,983.00	\$3,921.84	\$9,148.21	\$7,946.95	\$531.26	\$10,011.32	\$10,537.76	\$3,500.00	\$0.00	\$3,419.66
PM01-PM01-PM01-112601-PM01-441001	\$999,008.00	\$0.00	\$0.00	\$95,000.00	\$104,008.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$65,000.00	\$35,000.00	\$100,000.00	\$0.00
PM01-PM01-PM01-112601-PM01-441002	\$166,000.00	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$15,000.00	\$25,000.00	\$15,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
PM01-PM01-PM01-112601-PM01-441004	\$112,000.00	\$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	\$7,000.00	\$9,000.00	\$0.00	\$0.00
PM01-PM01-PM01-112601-PM01-441006	\$308,000.00	\$0.00	\$0.00	\$35,000.00	\$40,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$11,000.00	\$12,000.00	\$0.00	\$0.00
PM01-PM01-PM01-112601-PM01-441009	\$91,550.00	\$0.00	\$0.00	\$8,408.00	\$10,000.00	\$12,866.00	\$10,608.00	\$14,108.00	\$12,108.00	\$8,408.00	\$5,608.00	\$2,108.00	\$7,328.00	\$0.00	\$0.00
PM01-PM01-PM01-112601-PM01-443001	\$150,000.00	\$0.00	\$0.00	\$1,500.00	\$11,400.00	\$8,000.00	\$34,200.00	\$27,905.00	\$13,043.20	\$5,000.00	\$19,863.80	\$18,588.00	\$8,300.00	\$2,200.00	\$0.00
PM01-PM01-PM01-112601-PM01-515001	\$40,042.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,042.76	\$0.00	\$0.00
PM01-PM01-PM01-152601-PM01-111001	\$3,809,832.00	\$0.00	\$0.00	\$317,486.00	\$317,486.00	\$317,486.00	\$317,486.00	\$317,486.00	\$317,486.00	\$317,486.00	\$317,486.00	\$317,486.00	\$317,486.00	\$317,486.00	\$317,486.00
PM01-PM01-PM01-152601-PM01-113001	\$17,359,298.00	\$500,000.00	\$0.00	\$1,488,274.84	\$1,488,274.84	\$1,488,274.84	\$1,488,274.84	\$1,488,274.84	\$1,488,274.84	\$1,488,274.84	\$1,488,274.84	\$1,488,274.84	\$1,488,274.84	\$1,488,274.84	\$1,488,274.84
PM01-PM01-PM01-152601-PM01-131001	\$382,752.00	\$0.00	\$0.00	\$0.00	\$63,792.00	\$31,896.00	\$31,896.00	\$31,896.00	\$31,896.00	\$31,896.00	\$31,896.00	\$31,896.00	\$0.00	\$63,792.00	\$31,896.00
PM01-PM01-PM01-152601-PM01-132001	\$3,065,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065,265.00



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CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
PM01-PM01-PM01-152601-PM01-132006	\$129,704.00	\$0.00	\$0.00	\$0.00	\$48,693.00	\$0.00	\$0.00	\$0.00	\$13,549.00	\$63,035.00	\$0.00	\$0.00	\$4,427.00	\$0.00	\$0.00
PM01-PM01-PM01-152601-PM01-154001	\$324,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$27,000.00	\$54,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$54,000.00
PM01-PM01-PM01-152601-PM01-211001	\$15,000.00	\$0.00	\$0.00	\$0.00	\$8,311.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,269.97	\$2,000.00	\$0.00	\$2,418.96	\$0.00	\$0.00
PM01-PM01-PM01-152601-PM01-214001	\$25,000.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$7,661.60	\$0.00	\$0.00	\$0.00	\$5,318.40	\$6,800.00	\$0.00	\$0.00
PM01-PM01-PM01-152601-PM01-221001	\$400,000.00	\$0.00	\$0.00	\$0.00	\$23,592.53	\$218,653.36	\$12,500.00	\$58,172.46	\$20,448.39	\$6,500.00	\$7,500.00	\$47,633.26	\$3,500.00	\$1,500.00	\$0.00
PM01-PM01-PM01-152601-PM01-261001	\$1,200,000.00	\$0.00	-\$7,142.74	\$11,904.76	\$132,404.76	\$71,904.86	\$113,949.51	\$81,904.76	\$25,283.00	\$96,586.06	\$142,404.76	\$211,904.76	\$172,756.59	\$57,463.79	\$74,389.65
PM01-PM01-PM01-152601-PM01-296001	\$150,000.00	\$0.00	\$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	\$0.00
PM01-PM01-PM01-152601-PM01-317001	\$76,200.00	\$0.00	\$0.00	\$6,350.00	\$6,350.00	\$6,350.00	\$6,350.00	\$6,350.00	\$6,350.00	\$6,350.00	\$6,350.00	\$6,350.00	\$6,350.00	\$6,350.00	\$6,350.00
PM01-PM01-PM01-152601-PM01-325001	\$139,200.00	\$0.00	-\$46,400.00	\$23,200.00	\$23,200.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM01-PM01-PM01-152601-PM01-329001	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM01-PM01-PM01-152601-PM01-336001	\$50,000.00	\$0.00	-\$5,800.00	\$0.00	\$4,000.00	\$3,200.00	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
PM01-PM01-PM01-152601-PM01-339003	\$1,270,397.00	\$0.00	\$0.00	\$0.00	\$127,039.70	\$127,039.70	\$127,039.70	\$127,039.70	\$127,039.70	\$127,039.70	\$127,039.70	\$127,039.70	\$127,039.70	\$127,039.70	\$0.00
PM01-PM01-PM01-152601-PM01-355001	\$50,000.00	\$50,000.00	\$0.00	\$4,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$4,166.63
PM01-PM01-PM01-152601-PM01-372001	\$0.00	\$53,500.00	\$0.00	\$1,958.33	\$1,958.33	\$6,958.33	\$6,958.33	\$6,958.33	\$6,958.33	\$6,958.33	\$6,958.33	\$1,958.33	\$1,958.33	\$1,958.33	\$1,958.37
PM01-PM01-PM01-152601-PM01-375001	\$150,000.00	\$120,000.00	-\$150,000.00	\$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	\$0.00	\$0.00	\$0.00
PM01-PM01-PM01-152601-PM01-379001	\$14,000.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
PM01-PM01-PM01-152601-PM01-394001	\$0.00	\$800,000.00	\$0.00	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.63
PM01-PM01-PM01-152601-PM01-398001	\$560,534.00	\$0.00	\$0.00	\$46,711.17	\$46,711.17	\$46,711.17	\$46,711.17	\$46,711.17	\$46,711.17	\$46,711.17	\$46,711.17	\$46,711.17	\$46,711.17	\$46,711.17	\$46,711.13
PM01-PM01-PM01-152601-PM01-414001	\$125,030.00	\$0.00	-\$0.04	\$12,090.00	\$9,920.00	\$8,960.00	\$9,299.96	\$9,300.00	\$10,230.00	\$10,500.00	\$11,160.00	\$11,470.00	\$11,100.00	\$11,470.00	\$9,530.00
PM01-PM01-PM01-152601-PM01-414002	\$201,432.00	\$0.00	\$0.00	\$20,737.61	\$16,786.00	\$16,786.00	\$16,786.00	\$16,786.00	\$16,786.00	\$16,786.00	\$16,786.00	\$16,786.00	\$16,786.00	\$16,786.00	\$12,834.39
PM01-PM01-PM01-152601-PM01-414003	\$82,207.35	\$0.00	\$0.00	\$11,994.09	\$6,594.50	\$6,594.50	\$6,594.50	\$6,594.50	\$6,594.50	\$6,594.50	\$6,594.50	\$6,594.50	\$6,594.50	\$6,594.50	\$4,268.26
PM01-PM01-PM01-152601-PM01-414004	\$105,600.00	\$0.00	\$0.00	\$9,103.30	\$8,800.04	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,496.66
PM01-PM01-PM01-152601-PM01-414005	\$477,046.63	\$0.00	\$0.00	\$39,430.95	\$49,644.69	\$53,919.16	\$31,020.46	\$35,891.49	\$42,360.59	\$31,950.19	\$44,897.55	\$37,427.44	\$33,478.38	\$43,631.96	\$33,393.77
PM01-PM01-PM01-152601-PM01-441001	\$6,496,000.00	\$0.00	-\$400,000.00	\$541,000.00	\$441,000.00	\$441,000.00	\$441,000.00	\$441,000.00	\$541,000.00	\$541,000.00	\$541,000.00	\$541,000.00	\$541,000.00	\$541,000.00	\$545,000.00
PM01-PM01-PM01-152601-PM01-441002	\$1,320,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00



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11:59 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
PM01-PM01-PM01-152601-PM01-441004	\$1,142,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$97,000.00
PM01-PM01-PM01-152601-PM01-441006	\$902,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$77,000.00
PM01-PM01-PM01-152601-PM01-441009	\$660,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
PM01-PM01-PM01-152601-PM01-443001	\$0.00	\$400,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM01-PM01-PM01-152602-PM01-361001	\$570,420.00	\$0.00	\$0.00	\$0.00	\$129,580.00	\$129,580.00	\$129,580.00	\$129,580.00	\$52,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM01-PM01-PM01-152602-PM01-375001	\$0.00	\$100,000.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
PM01-PM01-PM01-152602-PM01-441001	\$254,894.32	\$0.00	-\$76,500.00	\$160.00	\$5,000.00	\$54,500.00	\$23,920.00	\$28,314.32	\$65,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM01-PM01-PM01-152602-PM01-441002	\$0.00	\$70,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM01-PM01-PM01-152602-PM01-441004	\$15,000.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$3,500.00	\$3,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM01-PM01-PM01-152602-PM01-441006	\$85,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$15,000.00	\$15,000.00	\$11,610.00	\$0.00	\$17,390.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PM01-PM01-PM01-152602-PM01-441009	\$40,000.00	\$0.00	-\$6,000.00	\$10,000.00	\$2,500.00	\$5,900.00	\$0.00	\$10,000.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM01-PM01-PM01-152602-PM01-443001	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM01-PM01-PM01-152603-PM01-441001	\$371,518.00	\$0.00	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$60,600.00	\$25,000.00	\$26,000.00	\$62,000.00	\$32,500.00	\$14,418.00	\$10,000.00	\$0.00	\$40,000.00
PM01-PM01-PM01-152603-PM01-441005	\$15,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM01-PM01-PM01-152603-PM01-441006	\$12,500.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM01-PM01-PM01-152604-PM01-441001	\$48,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
PM01-PM01-PM01-152604-PM01-441006	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
PM01-PM01-PM01-152604-PM01-443001	\$10,260.00	\$7,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,525.00	\$0.00	\$0.00	\$3,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,987.00
PM01-PM01-PM01-152605-PM01-296001	\$0.00	\$17,700.00	\$0.00	\$0.00	\$17,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM01-PM01-PM01-152605-PM01-441001	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
PM01-PM01-PM01-152605-PM01-441006	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
PM01-PM01-PM01-152605-PM01-441009	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
PM01-PM01-PM01-152605-PM01-443001	\$300,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
PM01-PM01-PM01-152606-PM01-441001	\$369,000.00	\$0.00	\$0.00	\$5,000.00	\$25,000.00	\$30,000.00	\$38,000.00	\$150,000.00	\$45,000.00	\$0.00	\$0.00	\$38,000.00	\$25,000.00	\$13,000.00	\$0.00
PM01-PM01-PM01-152606-PM01-441002	\$157,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$12,000.00	\$15,000.00	\$65,000.00	\$25,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptPresupuestalCalendarizado

Municipio de Tlanchinol
Estado de Hidalgo
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y hora de Impresión | 26/may./2026
11:59 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
PM01-PM01-PM01-152606-PM01-441004	\$153,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$12,000.00	\$13,000.00	\$85,000.00	\$15,000.00	\$0.00	\$0.00	\$13,000.00	\$10,000.00	\$0.00	\$0.00
PM01-PM01-PM01-152606-PM01-441006	\$113,000.00	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$12,000.00	\$13,000.00	\$45,000.00	\$12,000.00	\$0.00	\$0.00	\$13,000.00	\$10,000.00	\$0.00	\$0.00
PM01-PM01-PM01-152606-PM01-441009	\$90,835.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$38,000.00	\$12,835.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00
PM01-PM01-PM01-152607-PM01-441001	\$450,000.00	\$0.00	-\$100,000.00	\$0.00	\$216,000.00	\$0.00	\$10,500.00	\$0.00	\$10,000.00	\$11,000.00	\$0.00	\$22,000.00	\$10,000.00	\$0.00	\$70,500.00
PM01-PM01-PM01-152607-PM01-441004	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM01-PM01-PM01-152607-PM01-441006	\$156,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,960.00	\$10,000.00	\$0.00	\$27,000.00	\$21,000.00	\$0.00	\$0.00	\$6,000.00
PM01-PM01-PM01-152607-PM01-441009	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$10,000.00	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00
PM01-PM01-PM01-152608-PM01-441001	\$635,176.00	\$0.00	-\$458,080.00	\$0.00	\$0.00	\$0.00	\$29,962.00	\$23,500.00	\$10,000.00	\$21,500.00	\$22,191.40	\$20,102.00	\$9,020.00	\$18,900.60	\$21,920.00
PM01-PM01-PM01-152608-PM01-441006	\$450,000.00	\$0.00	-\$300,020.00	\$0.00	\$0.00	\$0.00	\$41,482.00	\$0.00	\$0.00	\$16,874.80	\$0.00	\$44,723.16	\$30,000.00	\$0.00	\$16,900.04
PM01-PM01-PM01-152608-PM01-441009	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,296.00	\$29,500.00	\$0.00	\$2,204.00	\$0.00
PM01-PM01-PM01-152608-PM01-443001	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM01-PM01-PM01-152609-PM01-441001	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM01-PM01-PM01-152611-PM01-361001	\$570,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$60,420.00	\$0.00	\$0.00	\$0.00
PM01-PM01-PM01-152611-PM01-441001	\$657,179.99	\$0.00	-\$0.05	\$0.00	\$85,000.00	\$101,499.95	\$66,000.00	\$92,500.00	\$67,933.33	\$50,000.00	\$54,500.00	\$42,000.00	\$50,000.00	\$12,246.66	\$35,500.00
PM01-PM01-PM01-152611-PM01-441004	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM01-PM01-PM01-152611-PM01-441006	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$9,280.00	\$0.00	\$0.00
PM01-PM01-PM01-152611-PM01-441009	\$75,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$3,000.00	\$9,000.00	\$0.00	\$8,500.00	\$0.00	\$34,300.00
PM01-PM01-PM01-152611-PM01-443001	\$191,131.01	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$9,830.00	\$0.00	\$0.00	\$75,300.00	\$0.00	\$0.00	\$32,900.01	\$0.00	\$73,101.00
PM02-PM02-PM02-112601-PM02-211001	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,533.92	\$0.00	\$3,466.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM02-PM02-PM02-112601-PM02-214001	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM02-PM02-PM02-112601-PM02-334001	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM02-PM02-PM02-112601-PM02-336001	\$50,000.00	\$0.00	-\$16,828.00	\$0.00	\$16,821.21	\$0.00	\$4,967.20	\$9,237.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.38	\$1,090.12
PM02-PM02-PM02-112601-PM02-336002	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM02-PM02-PM02-112601-PM02-372001	\$18,395.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,800.00	\$0.00	\$695.00	\$1,420.00	\$536.00	\$3,250.00	\$960.00	\$1,370.00	\$2,774.00	\$4,690.00
PM02-PM02-PM02-112601-PM02-375001	\$17,500.00	\$0.00	\$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	\$1,500.00	\$0.00	\$0.00



Usr: supervisor
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Fecha y hora de Impresión | 26/may./2026
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CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
PM02-PM02-PM02-112601-PM02-382001	\$33,955.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,955.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM02-PM02-PM02-112601-PM02-392005	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.90	\$2,172.00	\$5,500.00	\$850.10	\$0.00
PM02-PM02-PM02-112601-PM02-515001	\$14,730.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,730.84	\$0.00	\$0.00
PM02-PM02-PM02-152601-PM02-211001	\$105,560.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$8,500.00	\$10,500.00	\$10,560.00	\$8,500.00	\$10,500.00	\$8,500.00	\$10,500.00	\$8,500.00	\$10,500.00	\$8,500.00
PM02-PM02-PM02-152601-PM02-214001	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM02-PM02-PM02-152601-PM02-221001	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,221.69	\$0.00	\$2,778.31	\$0.00	\$0.00
PM02-PM02-PM02-152601-PM02-261001	\$30,000.00	\$142,857.14	\$0.00	\$11,904.76	\$14,904.76	\$14,904.76	\$14,904.76	\$14,904.76	\$14,904.76	\$14,904.76	\$14,904.76	\$14,904.76	\$14,904.76	\$14,904.76	\$11,904.78
PM02-PM02-PM02-152601-PM02-296001	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
PM02-PM02-PM02-152601-PM02-322001	\$97,440.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00
PM02-PM02-PM02-152601-PM02-325001	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM02-PM02-PM02-152601-PM02-329001	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
PM02-PM02-PM02-152601-PM02-336001	\$0.00	\$500,000.00	\$0.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.63
PM02-PM02-PM02-152601-PM02-339001	\$61,480.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$0.00
PM02-PM02-PM02-152601-PM02-355001	\$20,000.00	\$82,000.00	\$0.00	\$6,833.33	\$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	\$8,833.33	\$6,833.37
PM02-PM02-PM02-152601-PM02-372001	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM02-PM02-PM02-152601-PM02-375001	\$20,000.00	\$17,000.00	\$0.00	\$1,625.00	\$2,625.00	\$2,625.00	\$3,125.00	\$3,625.00	\$3,625.00	\$3,625.00	\$3,625.00	\$3,625.00	\$3,625.00	\$3,625.00	\$1,625.00
PM02-PM02-PM02-152601-PM02-382001	\$0.00	\$35,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM02-PM02-PM02-152602-PM02-216001	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM02-PM02-PM02-152602-PM02-336001	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PM02-PM02-PM02-152602-PM02-515001	\$0.00	\$17,967.24	\$0.00	\$0.00	\$0.00	\$17,967.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM02-PM02-PM02-152608-PM02-325001	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
PM03-PM03-PM03-112601-PM03-211001	\$77,047.57	\$0.00	\$0.00	\$21,443.57	\$355.00	\$1,749.00	\$6,500.00	\$5,500.00	\$0.00	\$15,355.09	\$4,623.54	\$3,337.66	\$7,442.66	\$5,340.05	\$5,401.00
PM03-PM03-PM03-112601-PM03-214001	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,020.00	\$0.00	\$0.00	\$429.00	\$120.00	\$0.00	\$0.00	\$1,994.20	\$3,912.00	\$1,524.80	\$0.00
PM03-PM03-PM03-112601-PM03-216001	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.52	\$0.00	\$995.29	\$0.00	\$2,493.02	\$6,971.60	\$3,841.57
PM03-PM03-PM03-112601-PM03-221001	\$32,000.00	\$0.00	\$0.00	\$0.00	\$16,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.00	\$0.00	\$0.00	\$0.00	\$14,317.00



Usr: supervisor
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CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
PM03-PM03-PM03-112601-PM03-246001	\$10,498.28	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.99	\$4,524.00	\$5,324.29
PM03-PM03-PM03-112601-PM03-249001	\$4,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983.50	\$3,956.50	\$0.00
PM03-PM03-PM03-112601-PM03-261001	\$33,972.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$2,072.84	\$400.00	\$7,859.13	\$7,434.85	\$3,030.07	\$7,451.82	\$3,224.13	\$1,000.00
PM03-PM03-PM03-112601-PM03-272001	\$9,902.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,874.97	\$0.00	\$5,027.71
PM03-PM03-PM03-112601-PM03-291001	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,738.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$240.00	\$4,630.03	\$4,391.97	\$0.00
PM03-PM03-PM03-112601-PM03-311001	\$220,012.61	\$0.00	-\$78,532.00	\$11,790.10	\$11,790.05	\$11,790.05	\$11,790.05	\$11,790.05	\$11,790.05	\$11,790.05	\$11,790.05	\$11,790.05	\$11,790.05	\$11,790.05	\$11,790.01
PM03-PM03-PM03-112601-PM03-313001	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PM03-PM03-PM03-112601-PM03-314001	\$65,018.49	\$0.00	\$0.00	\$0.00	\$0.00	\$11,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$7,707.00	\$15,000.00	\$10,737.49	\$0.00
PM03-PM03-PM03-112601-PM03-318001	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.00	\$1,454.00	\$0.00
PM03-PM03-PM03-112601-PM03-327001	\$30,000.00	\$0.00	\$0.00	\$0.00	\$20,993.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,672.40	\$0.00	\$3,334.52	\$0.00
PM03-PM03-PM03-112601-PM03-336001	\$72,302.25	\$0.00	\$0.00	\$0.00	\$39,245.00	\$12,491.41	\$0.00	\$5,858.00	\$5,600.00	\$0.00	\$0.00	\$9,107.84	\$0.00	\$0.00	\$0.00
PM03-PM03-PM03-112601-PM03-353001	\$232.61	\$0.00	\$0.00	\$0.00	\$0.00	\$232.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM03-PM03-PM03-112601-PM03-355001	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,541.42	\$0.00	\$820.00	\$5,180.00	\$1,160.00	\$0.00	\$19,348.58
PM03-PM03-PM03-112601-PM03-361002	\$9,755.00	\$0.00	\$0.00	\$4,777.00	\$4,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM03-PM03-PM03-112601-PM03-372001	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,000.00	\$1,000.00	\$3,000.00	\$1,800.00	\$2,000.00	\$2,000.00	\$4,745.50	\$454.50	\$0.00	\$0.00
PM03-PM03-PM03-112601-PM03-375001	\$80,000.00	\$0.00	\$0.00	\$0.00	\$13,489.19	\$4,539.00	\$5,500.00	\$4,745.02	\$8,945.48	\$3,268.74	\$15,500.00	\$10,500.00	\$7,448.93	\$720.64	\$5,343.00
PM03-PM03-PM03-112601-PM03-382001	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$23,000.00	\$0.00
PM03-PM03-PM03-112601-PM03-515001	\$44,963.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,963.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PM03-PM03-PM03-152601-PM03-132001	\$833,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,382.00
PM03-PM03-PM03-152601-PM03-211001	\$45,000.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
PM03-PM03-PM03-152601-PM03-214001	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$2,738.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.60	\$0.00
PM03-PM03-PM03-152601-PM03-221001	\$20,000.00	\$0.00	\$0.00	\$0.00	\$5,327.37	\$5,316.07	\$0.00	\$0.00	\$8,316.56	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM03-PM03-PM03-152601-PM03-261001	\$165,000.00	\$142,857.14	\$0.00	\$111,196.66	\$11,904.76	\$13,388.91	\$36,085.02	\$11,904.76	\$12,774.76	\$14,904.89	\$13,104.82	\$11,904.76	\$16,220.61	\$32,383.66	\$22,083.53
PM03-PM03-PM03-152601-PM03-296001	\$150,000.00	\$0.00	\$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	\$0.00
PM03-PM03-PM03-152601-PM03-336001	\$0.00	\$305,800.00	\$0.00	\$25,000.00	\$26,000.00	\$26,800.00	\$26,500.00	\$26,500.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00



Usr: supervisor
Rep: rptPresupuestalCalendarizado

Municipio de Tlanchinol
Estado de Hidalgo
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y hora de Impresión | 26/may./2026
11:59 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
PM03-PM03-PM03-152601-PM03-355001	\$50,000.00	\$100,000.00	\$0.00	\$8,333.33	\$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	\$8,333.37
PM03-PM03-PM03-152601-PM03-375001	\$50,000.00	\$47,500.00	\$0.00	\$3,958.33	\$8,958.33	\$8,958.33	\$8,958.33	\$8,958.33	\$8,958.33	\$8,958.33	\$8,958.33	\$8,958.33	\$8,958.33	\$8,958.33	\$3,958.37
PM03-PM03-PM03-152601-PM03-398001	\$0.00	\$116,200.00	\$0.00	\$9,683.33	\$9,683.33	\$9,683.33	\$9,683.33	\$9,683.33	\$9,683.33	\$9,683.33	\$9,683.33	\$9,683.33	\$9,683.33	\$9,683.33	\$9,683.37
PM03-PM03-PM03-152601-PM03-519001	\$0.00	\$76,648.42	\$0.00	\$0.00	\$0.00	\$0.00	\$76,648.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM03-PM03-PM03-152602-PM03-113001	\$10,532,792.00	\$0.00	\$0.00	\$827,301.50	\$758,974.50	\$815,436.50	\$884,566.18	\$905,814.17	\$905,814.17	\$905,814.17	\$905,814.17	\$905,814.17	\$905,814.13	\$905,814.17	\$905,814.17
PM03-PM03-PM03-152602-PM03-131001	\$100,000.00	\$0.00	\$0.00	\$0.00	\$16,666.66	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
PM03-PM03-PM03-152602-PM03-132001	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
PM03-PM03-PM03-152602-PM03-132006	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
PM03-PM03-PM03-152602-PM03-152001	\$0.00	\$336,978.00	\$0.00	\$0.00	\$0.00	\$336,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM03-PM03-PM03-152602-PM03-154001	\$72,000.00	\$153,022.00	\$0.00	\$18,751.83	\$18,751.83	\$18,751.83	\$18,751.83	\$18,751.83	\$18,751.83	\$18,751.83	\$18,751.83	\$18,751.83	\$18,751.83	\$18,751.83	\$18,751.87
PM03-PM03-PM03-152602-PM03-336001	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM03-PM03-PM03-152602-PM03-375001	\$0.00	\$31,000.00	\$0.00	\$6,666.67	\$4,666.67	\$3,666.67	\$2,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
PM03-PM03-PM03-152602-PM03-398001	\$315,000.00	\$0.00	\$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	\$65,000.00
PM03-PM03-PM03-152602-PM03-515001	\$0.00	\$11,285.64	\$0.00	\$0.00	\$0.00	\$11,285.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM03-PM03-PM03-152603-PM03-322001	\$111,624.00	\$0.00	\$0.00	\$9,302.00	\$9,302.00	\$9,302.00	\$9,302.00	\$9,302.00	\$9,302.00	\$9,302.00	\$9,302.00	\$9,302.00	\$9,302.00	\$9,302.00	\$9,302.00
PM03-PM03-PM03-152605-PM03-211001	\$40,000.00	\$0.00	-\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$20,833.37
PM03-PM03-PM03-152605-PM03-296001	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM03-PM03-PM03-152605-PM03-355001	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM03-PM03-PM03-152607-PM03-519001	\$0.00	\$170,456.84	\$0.00	\$14,204.74	\$14,204.74	\$14,204.74	\$14,204.74	\$14,204.74	\$14,204.74	\$14,204.74	\$14,204.74	\$14,204.74	\$14,204.74	\$14,204.74	\$14,204.70
PM03-PM03-PM03-152608-PM03-325001	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
PM03-PM03-PM03-152608-PM03-515001	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM03-PM03-PM03-252602-PM03-311001	\$6,000,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
PM04-PM04-PM04-112601-PM04-133001	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,666.80	\$10,333.20
PM04-PM04-PM04-112601-PM04-318001	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.00	\$1,454.00	\$0.00
PM04-PM04-PM04-112601-PM04-326001	\$121,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,368.00	\$40,368.00	\$40,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptPresupuestalCalendarizado

Municipio de Tlanchinol
Estado de Hidalgo
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y hora de Impresión | 26/may./2026
11:59 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
PM04-PM04-PM04-112601-PM04-329001	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM04-PM04-PM04-112601-PM04-334001	\$4,400.00	\$0.00	-\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM04-PM04-PM04-112601-PM04-336001	\$20,000.00	\$0.00	-\$14,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$0.00
PM04-PM04-PM04-112601-PM04-351001	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
PM04-PM04-PM04-112601-PM04-372001	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,000.00	\$1,000.00	\$2,000.00	\$1,800.00	\$2,000.00	\$2,000.00	\$2,200.00	\$3,500.00	\$2,000.00	\$0.00
PM04-PM04-PM04-112601-PM04-375001	\$15,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,500.00	\$0.00
PM04-PM04-PM04-112601-PM04-379001	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,621.50	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$474.00	\$0.00	\$0.00	\$1,418.25	\$2,986.25
PM04-PM04-PM04-112601-PM04-392005	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,828.00	\$5,000.00	\$2,172.00	\$5,000.00	\$2,500.00	\$5,000.00	\$0.00
PM04-PM04-PM04-112601-PM04-399001	\$5,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,724.00	\$0.00
PM04-PM04-PM04-112601-PM04-515001	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
PM04-PM04-PM04-152601-PM04-211001	\$40,000.00	\$0.00	\$0.00	\$0.00	\$8,521.01	\$4,112.69	\$0.00	\$0.00	\$0.00	\$4,299.70	\$0.00	\$0.00	\$23,066.60	\$0.00	\$0.00
PM04-PM04-PM04-152601-PM04-214001	\$60,000.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$18,287.63	\$0.00	\$6,149.97	\$0.00	\$0.00	\$16,611.20	\$11,898.40	\$1,832.80	\$0.00	\$0.00
PM04-PM04-PM04-152601-PM04-216001	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,829.14	\$0.00	\$5,301.20	\$8,732.26	\$0.00	\$0.00	\$8,137.40	\$0.00	\$0.00	\$0.00
PM04-PM04-PM04-152601-PM04-221001	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,415.00	\$0.00	\$5,415.00	\$0.00	\$5,415.00	\$1,871.57	\$1,883.43
PM04-PM04-PM04-152601-PM04-247001	\$30,000.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$8,357.95	\$0.00	\$0.00	\$8,357.95	\$8,357.95	\$4,891.15	\$0.00
PM04-PM04-PM04-152601-PM04-249001	\$20,000.00	\$0.00	\$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	\$0.00
PM04-PM04-PM04-152601-PM04-249003	\$20,000.00	\$0.00	\$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	\$0.00
PM04-PM04-PM04-152601-PM04-261001	\$520,000.00	\$142,857.14	\$0.00	\$11,904.76	\$62,815.61	\$36,284.76	\$94,782.75	\$39,503.77	\$51,404.76	\$51,404.76	\$141,673.75	\$34,904.92	\$11,904.76	\$36,066.94	\$90,205.60
PM04-PM04-PM04-152601-PM04-272001	\$25,000.00	\$0.00	\$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	\$0.00
PM04-PM04-PM04-152601-PM04-291001	\$100,000.00	\$0.00	\$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	\$0.00
PM04-PM04-PM04-152601-PM04-296001	\$150,000.00	\$0.00	\$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	\$0.00
PM04-PM04-PM04-152601-PM04-326001	\$517,000.00	\$500,000.00	\$0.00	\$41,666.67	\$88,666.67	\$88,666.67	\$88,666.67	\$88,666.67	\$88,666.67	\$88,666.67	\$88,666.67	\$88,666.67	\$88,666.67	\$88,666.67	\$88,666.63
PM04-PM04-PM04-152601-PM04-329001	\$40,000.00	\$0.00	\$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	\$0.00
PM04-PM04-PM04-152601-PM04-336001	\$20,000.00	\$0.00	\$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	\$0.00
PM04-PM04-PM04-152601-PM04-355001	\$100,000.00	\$50,000.00	\$0.00	\$4,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$4,166.63



Usr: supervisor
Rep: rptPresupuestalCalendarizado

Municipio de Tlanchinol
Estado de Hidalgo
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y hora de Impresión | 26/may./2026
11:59 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
PM04-PM04-PM04-152601-PM04-375001	\$25,000.00	\$47,500.00	\$0.00	\$3,958.33	\$6,458.33	\$6,458.33	\$6,458.33	\$6,458.33	\$6,458.33	\$6,458.33	\$6,458.33	\$6,458.33	\$6,458.33	\$6,458.33	\$3,958.37
PM04-PM04-PM04-152601-PM04-399001	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM04-PM04-PM04-152602-PM04-246001	\$0.00	\$500,000.00	\$0.00	\$28,056.50	\$28,056.50	\$191,378.54	\$28,056.50	\$28,056.50	\$28,056.50	\$28,056.50	\$28,056.50	\$28,056.50	\$28,056.50	\$28,056.50	\$28,056.46
PM04-PM04-PM04-152602-PM04-261001	\$500,000.00	\$0.00	\$0.00	\$0.00	\$40,789.67	\$46,794.11	\$122,231.65	\$38,711.63	\$63,414.76	\$10,948.03	\$22,064.01	\$22,500.72	\$27,000.00	\$49,600.00	\$55,945.42
PM04-PM04-PM04-152602-PM04-271001	\$0.00	\$366,706.00	\$0.00	\$30,558.83	\$30,558.83	\$30,558.83	\$30,558.83	\$30,558.83	\$30,558.83	\$30,558.83	\$30,558.83	\$30,558.83	\$30,558.83	\$30,558.83	\$30,558.87
PM04-PM04-PM04-152602-PM04-322001	\$0.00	\$40,600.02	\$0.00	\$13,533.34	\$13,533.34	\$13,533.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM04-PM04-PM04-152602-PM04-326001	\$0.00	\$500,000.00	\$0.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.63
PM04-PM04-PM04-152602-PM04-336001	\$0.00	\$13,000.00	\$0.00	\$10,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM04-PM04-PM04-152602-PM04-375001	\$0.00	\$60,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
PM04-PM04-PM04-152605-PM04-211001	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM04-PM04-PM04-152605-PM04-216001	\$15,000.00	\$77,014.00	\$0.00	\$6,417.83	\$6,417.83	\$6,417.83	\$9,540.83	\$6,417.83	\$9,540.83	\$6,417.83	\$9,540.83	\$6,417.83	\$12,048.83	\$6,417.83	\$6,417.87
PM04-PM04-PM04-152605-PM04-221001	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM04-PM04-PM04-152605-PM04-261001	\$150,000.00	\$0.00	\$0.00	\$2,558.33	\$2,558.33	\$2,558.33	\$2,558.33	\$2,558.33	\$76,266.86	\$22,967.80	\$27,740.33	\$2,558.33	\$2,558.33	\$2,558.33	\$2,558.37
PM04-PM04-PM04-152605-PM04-326001	\$242,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,368.00	\$40,368.00	\$40,368.00	\$40,368.00	\$40,368.00	\$40,368.00
PM04-PM04-PM04-152605-PM04-355001	\$91,360.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$41,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM04-PM04-PM04-152607-PM04-326001	\$0.00	\$870,206.16	\$0.00	\$72,517.18	\$72,517.18	\$72,517.18	\$72,517.18	\$72,517.18	\$72,517.18	\$72,517.18	\$72,517.18	\$72,517.18	\$72,517.18	\$72,517.18	\$72,517.18
PM04-PM04-PM04-152608-PM04-326001	\$298,584.00	\$0.00	\$0.00	\$40,368.00	\$40,368.00	\$40,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$59,160.00	\$59,160.00
PM04-PM04-PM04-152608-PM04-567001	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM04-PM04-PM04-152611-PM04-326001	\$80,736.00	\$129,386.00	\$0.00	\$10,782.17	\$10,782.17	\$10,782.17	\$10,782.17	\$10,782.17	\$10,782.17	\$10,782.17	\$10,782.17	\$10,782.17	\$10,782.17	\$51,150.17	\$51,150.13
PM04-PM04-PM04-162601-PM04-326001	\$0.00	\$1,000,000.00	\$0.00	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.37
PM04-PM04-PM04-252601-PM04-155001	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
PM04-PM04-PM04-252601-PM04-325001	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00
PM04-PM04-PM04-252601-PM04-339003	\$1,740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00
PM04-PM04-PM04-252601-PM04-355001	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
PM04-PM04-PM04-252601-PM04-515001	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00



Usr: supervisor
Rep: rptPresupuestalCalendarizado

Municipio de Tlanchinol
Estado de Hidalgo
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y hora de Impresión | 26/may./2026
11:59 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
PM04-PM04-PM04-252601-PM04-611001	\$11,760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,760,000.00
PM04-PM04-PM04-252601-PM04-612001	\$9,845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,845,000.00
PM04-PM04-PM04-252601-PM04-613001	\$18,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000,000.00
PM04-PM04-PM04-252601-PM04-614001	\$73,692,943.00	\$13,145,718.00	\$0.00	\$1,095,476.50	\$1,095,476.50	\$1,095,476.50	\$1,095,476.50	\$1,095,476.50	\$1,095,476.50	\$1,095,476.50	\$1,095,476.50	\$1,095,476.50	\$1,095,476.50	\$1,095,476.50	\$74,788,419.50
PM04-PM04-PM04-252601-PM04-615001	\$9,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300,000.00
PM04-PM04-PM04-252602-PM04-113003	\$9,349,762.00	\$0.00	\$0.00	\$779,146.83	\$779,146.83	\$779,146.83	\$779,146.83	\$779,146.83	\$779,146.83	\$779,146.83	\$779,146.83	\$779,146.83	\$779,146.83	\$779,146.83	\$779,146.83
PM04-PM04-PM04-252602-PM04-131001	\$494,820.00	\$0.00	\$0.00	\$41,235.00	\$41,235.00	\$41,235.00	\$41,235.00	\$41,235.00	\$41,235.00	\$41,235.00	\$41,235.00	\$41,235.00	\$41,235.00	\$41,235.00	\$41,235.00
PM04-PM04-PM04-252602-PM04-132003	\$1,854,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,705.00
PM04-PM04-PM04-252602-PM04-132005	\$277,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,711.00
PM04-PM04-PM04-252602-PM04-134001	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
PM04-PM04-PM04-252602-PM04-211003	\$10,000.00	\$0.00	\$0.00	\$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
PM04-PM04-PM04-252602-PM04-214003	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
PM04-PM04-PM04-252602-PM04-246001	\$1,119,268.00	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,684.00	\$0.00	\$0.00	\$0.00	\$875,584.00	\$0.00	\$0.00
PM04-PM04-PM04-252602-PM04-253002	\$0.00	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM04-PM04-PM04-252602-PM04-259001	\$186,900.00	\$0.00	-\$20,000.00	\$0.00	\$15,000.00	\$20,000.00	\$0.00	\$13,124.20	\$18,775.76	\$0.00	\$0.00	\$0.00	\$45,472.00	\$54,528.04	\$0.00
PM04-PM04-PM04-252602-PM04-261005	\$2,300,000.00	\$0.00	-\$1,000,000.00	\$108,333.34	\$108,333.34	\$108,333.34	\$108,333.34	\$108,333.34	\$108,333.34	\$108,333.34	\$108,333.34	\$108,333.34	\$108,333.34	\$108,333.30	\$108,333.30
PM04-PM04-PM04-252602-PM04-271001	\$0.00	\$330,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
PM04-PM04-PM04-252602-PM04-296001	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,381.95	\$25,381.95	\$25,381.95	\$25,381.95	\$25,381.95	\$23,090.25	\$0.00	\$0.00	\$0.00	\$0.00
PM04-PM04-PM04-252602-PM04-326001	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$530,120.00	\$646,816.00	\$586,496.00	\$0.00	\$0.00	\$0.00	\$540,096.00	\$396,472.00	\$0.00	\$300,000.00	\$0.00
PM04-PM04-PM04-252602-PM04-355005	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM04-PM04-PM04-252602-PM04-375001	\$80,000.00	\$0.00	\$0.00	\$6,666.67	\$6,666.63	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67
PM04-PM04-PM04-252602-PM04-549001	\$204,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,999.00	\$0.00	\$0.00	\$0.00
PM05-PM05-PM05-112601-PM05-211001	\$8,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM05-PM05-PM05-112601-PM05-221001	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM05-PM05-PM05-112601-PM05-249001	\$793.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.50	\$0.00



Usr: supervisor
Rep: rptPresupuestalCalendarizado

Municipio de Tlanchinol
Estado de Hidalgo
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y hora de Impresión | 26/may./2026
11:59 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
PM05-PM05-PM05-112601-PM05-329001	\$46,200.00	\$0.00	\$0.00	\$0.00	\$14,725.60	\$0.00	\$0.00	\$0.00	\$9,454.00	\$0.00	\$3,219.40	\$4,000.00	\$0.00	\$1,397.80	\$13,403.20
PM05-PM05-PM05-112601-PM05-372001	\$12,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00	\$2,500.00	\$1,200.00	\$0.00	\$1,500.00	\$2,100.00	\$0.00	\$0.00	\$1,200.00
PM05-PM05-PM05-112601-PM05-375001	\$12,000.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,100.00	\$2,000.00	\$1,500.00	\$1,000.00	\$1,200.00	\$0.00
PM05-PM05-PM05-112601-PM05-382001	\$91,549.95	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$29,767.34	\$0.00	\$12,000.00	\$0.00	\$7,000.00	\$7,782.61
PM05-PM05-PM05-152601-PM05-211001	\$26,000.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
PM05-PM05-PM05-152601-PM05-214001	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM05-PM05-PM05-152601-PM05-221001	\$100,000.00	\$0.00	\$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	\$0.00
PM05-PM05-PM05-152601-PM05-261001	\$15,000.00	\$142,857.14	\$0.00	\$11,904.76	\$13,404.76	\$13,404.76	\$13,404.76	\$13,404.76	\$13,404.76	\$13,404.76	\$13,404.76	\$13,404.76	\$13,404.76	\$13,404.76	\$11,904.78
PM05-PM05-PM05-152601-PM05-296001	\$105,000.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
PM05-PM05-PM05-152601-PM05-322001	\$55,680.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00
PM05-PM05-PM05-152601-PM05-329001	\$60,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
PM05-PM05-PM05-152601-PM05-336001	\$10,000.00	\$0.00	\$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	\$0.00
PM05-PM05-PM05-152601-PM05-372001	\$0.00	\$19,500.00	\$0.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00
PM05-PM05-PM05-152601-PM05-375001	\$0.00	\$47,500.00	\$0.00	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.37
PM05-PM05-PM05-152601-PM05-382001	\$75,029.78	\$0.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,029.78
PM05-PM05-PM05-152602-PM05-273001	\$0.00	\$3,660.00	\$0.00	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00
PM05-PM05-PM05-152602-PM05-375001	\$0.00	\$50,000.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
PM05-PM05-PM05-152602-PM05-379001	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
PM05-PM05-PM05-152602-PM05-382001	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM05-PM05-PM05-152607-PM05-382001	\$43,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,732.00
PM05-PM05-PM05-152608-PM05-382001	\$210,500.00	\$758,100.00	\$0.00	\$0.00	\$639,500.00	\$118,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,500.00	\$0.00	\$0.00
PM05-PM05-PM05-152608-PM05-567001	\$52,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,320.00	\$27,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM06-PM06-PM06-112601-PM06-211001	\$13,000.00	\$0.00	\$0.00	\$6,798.75	\$0.00	\$0.00	\$0.00	\$6,201.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM06-PM06-PM06-112601-PM06-221001	\$20,000.00	\$0.00	\$0.00	\$0.00	\$3,708.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$10,292.00
PM06-PM06-PM06-112601-PM06-254001	\$32,655.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,655.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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11:59 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
PM06-PM06-PM06-112601-PM06-329001	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
PM06-PM06-PM06-112601-PM06-334001	\$0.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM06-PM06-PM06-112601-PM06-339003	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM06-PM06-PM06-112601-PM06-372001	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$3,000.00	\$0.00	\$3,000.00	\$5,500.00	\$2,500.00
PM06-PM06-PM06-112601-PM06-375001	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,500.00	\$0.00
PM06-PM06-PM06-112601-PM06-382001	\$122,878.25	\$0.00	-\$4,640.00	\$0.00	\$34,711.25	\$63,527.00	\$1,650.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$6,650.00
PM06-PM06-PM06-152601-PM06-211001	\$16,000.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,210.16	\$0.00	\$0.00	\$2,851.28	\$0.00	\$3,438.55
PM06-PM06-PM06-152601-PM06-214001	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PM06-PM06-PM06-152601-PM06-221001	\$370,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$120,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
PM06-PM06-PM06-152601-PM06-261001	\$30,000.00	\$142,857.14	\$0.00	\$11,904.76	\$21,904.76	\$11,904.76	\$21,904.76	\$11,904.76	\$21,904.76	\$11,904.76	\$11,904.76	\$11,904.76	\$11,904.76	\$11,904.76	\$11,904.76
PM06-PM06-PM06-152601-PM06-322001	\$203,547.24	\$0.00	\$0.00	\$16,962.27	\$16,962.27	\$16,962.27	\$16,962.27	\$16,962.27	\$16,962.27	\$16,962.27	\$16,962.27	\$16,962.27	\$16,962.27	\$16,962.27	\$16,962.27
PM06-PM06-PM06-152601-PM06-329001	\$650,000.00	\$0.00	\$0.00	\$0.00	\$59,090.90	\$59,090.91	\$59,090.91	\$59,090.91	\$59,090.91	\$59,090.91	\$59,090.91	\$59,090.91	\$59,090.91	\$59,090.91	\$59,090.91
PM06-PM06-PM06-152601-PM06-336001	\$75,000.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
PM06-PM06-PM06-152601-PM06-339003	\$125,280.00	\$331,800.00	\$0.00	\$27,650.00	\$40,178.00	\$40,178.00	\$40,178.00	\$40,178.00	\$40,178.00	\$40,178.00	\$40,178.00	\$40,178.00	\$40,178.00	\$40,178.00	\$27,650.00
PM06-PM06-PM06-152601-PM06-375001	\$10,000.00	\$47,500.00	\$0.00	\$3,958.33	\$4,958.33	\$4,958.33	\$4,958.33	\$4,958.33	\$4,958.33	\$4,958.33	\$4,958.33	\$4,958.33	\$4,958.33	\$4,958.33	\$3,958.37
PM06-PM06-PM06-152601-PM06-379001	\$14,000.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
PM06-PM06-PM06-152601-PM06-382001	\$3,032,822.00	\$1,452,000.00	\$0.00	\$121,000.00	\$121,000.00	\$1,721,000.00	\$196,029.87	\$644,000.00	\$121,000.00	\$121,000.00	\$121,000.00	\$815,278.00	\$121,000.00	\$246,544.00	\$135,970.13
PM06-PM06-PM06-152602-PM06-222001	\$0.00	\$10,000.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
PM06-PM06-PM06-152602-PM06-375001	\$0.00	\$50,000.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
PM06-PM06-PM06-152602-PM06-382001	\$0.00	\$278,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,400.00	\$0.00	\$0.00
PM06-PM06-PM06-152603-PM06-322001	\$0.00	\$25,808.00	\$0.00	\$2,150.67	\$2,150.67	\$2,150.67	\$2,150.67	\$2,150.67	\$2,150.67	\$2,150.67	\$2,150.67	\$2,150.67	\$2,150.67	\$2,150.67	\$2,150.63
PM06-PM06-PM06-152603-PM06-382001	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM06-PM06-PM06-152605-PM06-382001	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
PM06-PM06-PM06-152606-PM06-382001	\$0.00	\$118,278.00	\$0.00	\$4,539.83	\$4,539.83	\$68,339.83	\$4,539.83	\$4,539.83	\$4,539.83	\$4,539.83	\$4,539.83	\$4,539.83	\$4,539.83	\$4,539.83	\$4,539.87
PM06-PM06-PM06-152609-PM06-382001	\$0.00	\$108,000.00	\$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: supervisor
Rep: rptPresupuestalCalendarizado

Municipio de Tlanchinol
Estado de Hidalgo
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y hora de Impresión | 26/may./2026
11:59 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
PM06-PM06-PM06-162601-PM06-382001	\$0.00	\$500,000.00	\$0.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67
PM07-PM07-PM07-112601-PM07-214004	\$4,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
PM07-PM07-PM07-112601-PM07-372001	\$40,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,072.00	\$1,000.00	\$3,600.00	\$3,720.00	\$3,414.50	\$3,600.00	\$3,600.00	\$5,265.50	\$9,756.00	\$2,472.00
PM07-PM07-PM07-112601-PM07-375001	\$40,000.00	\$0.00	\$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	\$0.00
PM07-PM07-PM07-152601-PM07-211002	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
PM07-PM07-PM07-152601-PM07-214001	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
PM07-PM07-PM07-152601-PM07-261001	\$500,000.00	\$0.00	\$0.00	\$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
PM07-PM07-PM07-152601-PM07-355004	\$20,000.00	\$0.00	\$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	\$0.00
PM07-PM07-PM07-152601-PM07-375001	\$25,000.00	\$0.00	\$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	\$0.00
PM07-PM07-PM07-152602-PM07-515001	\$0.00	\$10,333.28	\$0.00	\$0.00	\$0.00	\$10,333.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM07-PM07-PM07-252602-PM07-113002	\$4,615,957.00	\$0.00	\$0.00	\$384,663.08	\$384,663.08	\$384,663.08	\$384,663.08	\$384,663.08	\$384,663.08	\$384,663.08	\$384,663.08	\$384,663.12	\$384,663.08	\$384,663.08	\$384,663.08
PM07-PM07-PM07-252602-PM07-132002	\$784,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,961.00
PM07-PM07-PM07-252602-PM07-132004	\$10,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,734.00
PM07-PM07-PM07-252602-PM07-134002	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
PM07-PM07-PM07-252602-PM07-154001	\$360,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
PM07-PM07-PM07-252602-PM07-211002	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,000.00	\$0.00
PM07-PM07-PM07-252602-PM07-214004	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00
PM07-PM07-PM07-252602-PM07-221003	\$56,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,420.00	\$0.00	\$0.00	\$28,393.75	\$0.00	\$4,016.25	\$0.00	\$0.00	\$5,750.00	\$2,160.00
PM07-PM07-PM07-252602-PM07-261004	\$800,000.00	\$0.00	\$0.00	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.63	\$66,666.67	\$66,666.67	\$66,666.67
PM07-PM07-PM07-252602-PM07-271002	\$528,000.00	\$142,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,978.00	\$0.00	\$0.00	\$0.00	\$204,022.00	\$272,000.00
PM07-PM07-PM07-252602-PM07-272002	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
PM07-PM07-PM07-252602-PM07-291003	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$8,400.00	\$0.00
PM07-PM07-PM07-252602-PM07-296003	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.02	\$6,264.02	\$17,640.00	\$25,150.00	\$25,150.00	\$25,150.00	\$25,150.00	\$17,515.96	\$0.00	\$0.00
PM07-PM07-PM07-252602-PM07-317001	\$42,000.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
PM07-PM07-PM07-252602-PM07-336001	\$12,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptPresupuestalCalendarizado

Municipio de Tlanchinol
Estado de Hidalgo
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y hora de Impresión | 26/may./2026
11:59 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
PM07-PM07-PM07-252602-PM07-339002	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
PM07-PM07-PM07-252602-PM07-355004	\$80,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
PM07-PM07-PM07-252602-PM07-372001	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM07-PM07-PM07-252602-PM07-375002	\$120,000.00	\$0.00	-\$15,000.00	\$0.00	\$5,000.00	\$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
PM07-PM07-PM07-252602-PM07-379001	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
PM07-PM07-PM07-252602-PM07-392005	\$290,296.00	\$0.00	\$0.00	\$15,296.00	\$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
PM07-PM07-PM07-252602-PM07-398001	\$450,000.00	\$0.00	\$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	\$75,000.00
PM07-PM07-PM07-252602-PM07-515001	\$36,298.00	\$474,137.00	\$0.00	\$39,511.42	\$39,511.42	\$39,511.42	\$47,630.26	\$39,511.42	\$47,630.26	\$39,511.42	\$39,511.42	\$47,630.26	\$39,511.42	\$51,452.90	\$39,511.38
PM07-PM07-PM07-252602-PM07-519001	\$0.00	\$1,000,000.00	\$0.00	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.37
PM07-PM07-PM07-252602-PM07-541001	\$3,700,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,445,000.00	\$0.00	\$1,000,000.00	\$0.00	\$2,255,000.00	\$0.00
PM08-PM08-PM08-152601-PM08-261001	\$0.00	\$292,857.14	\$0.00	\$11,904.76	\$11,904.76	\$11,904.76	\$111,904.76	\$61,904.76	\$11,904.76	\$11,904.76	\$11,904.76	\$11,904.76	\$11,904.76	\$11,904.76	\$11,904.78
PM08-PM08-PM08-152601-PM08-325001	\$0.00	\$46,400.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM08-PM08-PM08-152601-PM08-336001	\$0.00	\$500,000.00	\$0.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.63
PM08-PM08-PM08-152601-PM08-355001	\$0.00	\$68,000.00	\$0.00	\$5,666.67	\$5,666.67	\$5,666.67	\$5,666.67	\$5,666.67	\$5,666.67	\$5,666.67	\$5,666.67	\$5,666.67	\$5,666.67	\$5,666.67	\$5,666.63
PM08-PM08-PM08-152601-PM08-375001	\$0.00	\$47,500.00	\$0.00	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.37
PM08-PM08-PM08-152601-PM08-541001	\$0.00	\$1,006,329.94	\$0.00	\$83,860.83	\$83,860.83	\$83,860.83	\$83,860.83	\$83,860.83	\$83,860.83	\$83,860.83	\$83,860.83	\$83,860.83	\$83,860.83	\$83,860.83	\$83,860.81
PM08-PM08-PM08-152602-PM08-211001	\$302,268.00	\$0.00	\$0.00	\$25,189.00	\$25,189.00	\$25,189.00	\$25,189.00	\$25,189.00	\$25,189.00	\$25,189.00	\$25,189.00	\$25,189.00	\$25,189.00	\$25,189.00	\$25,189.00
PM08-PM08-PM08-152602-PM08-214001	\$68,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$12,000.00	\$10,000.00	\$1,139.00	\$0.00	\$0.00	\$0.00	\$0.00
PM08-PM08-PM08-152602-PM08-216001	\$14,814.00	\$0.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,814.00	\$0.00
PM08-PM08-PM08-152602-PM08-217001	\$79,540.00	\$0.00	\$0.00	\$6,700.00	\$2,150.00	\$8,500.00	\$6,300.00	\$6,300.00	\$12,600.00	\$4,500.00	\$7,290.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
PM08-PM08-PM08-152602-PM08-218001	\$1,152.00	\$0.00	\$0.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00
PM08-PM08-PM08-152602-PM08-221001	\$162,662.00	\$0.00	\$0.00	\$9,737.00	\$59,539.00	\$6,517.00	\$38,869.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
PM08-PM08-PM08-152602-PM08-223001	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,300.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM08-PM08-PM08-152602-PM08-245001	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM08-PM08-PM08-152602-PM08-246001	\$14,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptPresupuestalCalendarizado

Municipio de Tlanchinol
Estado de Hidalgo
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del 01/ene./2026 al 31/mar./2026

Fecha y hora de Impresión | 26/may./2026
11:59 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
PM08-PM08-PM08-152602-PM08-252001	\$1,940.00	\$0.00	\$0.00	\$220.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$220.00	\$300.00	\$0.00	\$300.00	\$0.00
PM08-PM08-PM08-152602-PM08-253001	\$33,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00
PM08-PM08-PM08-152602-PM08-254001	\$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
PM08-PM08-PM08-152602-PM08-256001	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM08-PM08-PM08-152602-PM08-261001	\$638,250.00	\$0.00	\$0.00	\$0.00	\$63,825.00	\$63,825.00	\$63,825.00	\$63,825.00	\$63,825.00	\$63,825.00	\$63,825.00	\$63,825.00	\$63,825.00	\$63,825.00	\$0.00
PM08-PM08-PM08-152602-PM08-271001	\$3,360.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00
PM08-PM08-PM08-152602-PM08-272001	\$300.00	\$0.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM08-PM08-PM08-152602-PM08-273001	\$1,000.00	\$0.00	\$0.00	\$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
PM08-PM08-PM08-152602-PM08-275001	\$9,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM08-PM08-PM08-152602-PM08-291001	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM08-PM08-PM08-152602-PM08-292001	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM08-PM08-PM08-152602-PM08-294001	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM08-PM08-PM08-152602-PM08-296001	\$145,800.00	\$0.00	\$0.00	\$62,400.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$53,400.00	\$0.00	\$0.00
PM08-PM08-PM08-152602-PM08-312001	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM08-PM08-PM08-152602-PM08-317001	\$14,800.80	\$0.00	\$0.00	\$922.80	\$1,322.80	\$1,322.80	\$1,322.80	\$1,322.80	\$650.00	\$1,322.80	\$1,322.80	\$1,322.80	\$1,322.80	\$1,322.80	\$1,322.80
PM08-PM08-PM08-152602-PM08-322001	\$296,909.88	\$0.00	-\$40,600.02	\$11,209.15	\$11,209.15	\$11,209.15	\$24,742.49	\$24,742.49	\$24,742.49	\$24,742.49	\$24,742.49	\$24,742.49	\$24,742.49	\$24,742.49	\$24,742.49
PM08-PM08-PM08-152602-PM08-325001	\$836,200.00	\$0.00	\$0.00	\$71,400.00	\$71,400.00	\$71,400.00	\$71,400.00	\$71,400.00	\$71,400.00	\$71,400.00	\$71,400.00	\$50,800.00	\$71,400.00	\$71,400.00	\$71,400.00
PM08-PM08-PM08-152602-PM08-329001	\$89,705.00	\$0.00	\$0.00	\$2,500.00	\$25,150.00	\$6,700.00	\$35,000.00	\$2,500.00	\$0.00	\$3,450.00	\$5,500.00	\$5,455.00	\$450.00	\$0.00	\$3,000.00
PM08-PM08-PM08-152602-PM08-336001	\$67,440.00	\$0.00	-\$31,000.00	\$9,480.00	\$0.00	\$10,000.00	\$1,800.00	\$0.00	\$4,180.00	\$0.00	\$7,980.00	\$700.00	\$0.00	\$0.00	\$2,300.00
PM08-PM08-PM08-152602-PM08-339001	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
PM08-PM08-PM08-152602-PM08-353001	\$13,500.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM08-PM08-PM08-152602-PM08-355001	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PM08-PM08-PM08-152602-PM08-372001	\$40,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,400.00	\$4,900.00	\$4,200.00	\$3,500.00
PM08-PM08-PM08-152602-PM08-375001	\$100,000.00	\$9,000.00	\$0.00	\$11,066.67	\$10,966.67	\$11,966.67	\$6,066.67	\$13,666.67	\$11,566.67	\$6,666.67	\$6,666.67	\$12,266.67	\$6,666.67	\$6,666.67	\$4,766.67
PM08-PM08-PM08-152602-PM08-379001	\$20,000.00	\$0.00	-\$6,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$3,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00



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CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
PM08-PM08-PM08-152602-PM08-382001	\$505,779.00	\$0.00	-\$338,400.00	\$0.00	\$0.00	\$2,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,379.00	\$0.00	\$0.00
PM08-PM08-PM08-152602-PM08-441001	\$604,040.00	\$0.00	\$0.00	\$100,000.00	\$44,195.00	\$121,000.00	\$157,000.00	\$33,195.00	\$42,000.00	\$75,894.32	\$30,755.68	\$0.00	\$0.00	\$0.00	\$0.00
PM08-PM08-PM08-152602-PM08-441004	\$180,350.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$20,000.00	\$30,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$31,350.00	\$0.00	\$0.00	\$0.00
PM08-PM08-PM08-152602-PM08-511001	\$32,330.00	\$0.00	\$0.00	\$0.00	\$11,330.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM08-PM08-PM08-152602-PM08-515001	\$77,400.00	\$0.00	-\$39,586.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,813.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM08-PM08-PM08-152602-PM08-531001	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PM08-PM08-PM08-152602-PM08-541001	\$400,000.00	\$0.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$244,600,758....	\$32,674,970.43	-\$3,720,697.01	\$8,706,954.24	\$11,852,207.11	\$13,784,954.06	\$11,914,780.51	\$12,545,388.10	\$10,759,010.95	\$11,721,666.10	\$10,645,059.89	\$12,383,188.33	\$11,558,153.06	\$12,946,867.56	\$144,736,8...