

MUNICIPIO DE PEÑAMILLER, QRO.

QUERETARO

Reporte Presupuestal Calendarizado

del 01/ene./2024 al 31/may./2024

Fecha y04/jun./2024

hora de Impresión03:02 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
101-2-11-1501-001-1111	\$5,384,461.00	\$0.00	\$0.00	\$448,705.00	\$448,705.00	\$448,705.00	\$448,705.00	\$448,705.00	\$448,705.00	\$448,705.00	\$448,705.00	\$448,705.00	\$448,705.00	\$448,705.00	\$448,706.00
101-2-11-1501-001-1321	\$134,612.00	\$0.00	\$0.00	\$13,461.00	\$14,807.00	\$9,422.00	\$16,153.00	\$12,115.00	\$9,422.00	\$10,768.00	\$10,768.00	\$10,768.00	\$10,768.00	\$8,076.00	\$8,084.00
101-2-11-1501-001-1323	\$1,121,763.00	\$0.00	\$0.00	\$112,176.00	\$123,393.00	\$78,523.00	\$134,611.00	\$100,958.00	\$78,523.00	\$89,741.00	\$89,741.00	\$89,741.00	\$89,741.00	\$67,305.00	\$67,310.00
102-2-11-1402-001-3111	\$959,869.00	\$0.00	\$0.00	\$95,986.00	\$105,585.00	\$67,190.00	\$115,184.00	\$86,388.00	\$67,190.00	\$76,789.00	\$76,789.00	\$76,789.00	\$76,789.00	\$57,592.00	\$57,598.00
102-2-11-1402-001-4411	\$4,000,000.00	\$0.00	\$0.00	\$400,000.00	\$440,000.00	\$280,000.00	\$480,000.00	\$360,000.00	\$280,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$240,000.00	\$240,000.00
102-2-11-1501-001-1131	\$9,647,730.00	\$0.00	\$0.00	\$803,977.00	\$803,977.00	\$803,977.00	\$803,977.00	\$803,977.00	\$803,977.00	\$803,977.00	\$803,977.00	\$803,977.00	\$803,977.00	\$803,977.00	\$803,983.00
102-2-11-1501-001-1311	\$273,240.00	\$0.00	\$0.00	\$22,770.00	\$22,770.00	\$22,770.00	\$22,770.00	\$22,770.00	\$22,770.00	\$22,770.00	\$22,770.00	\$22,770.00	\$22,770.00	\$22,770.00	\$22,770.00
102-2-11-1501-001-1321	\$241,219.00	\$0.00	\$0.00	\$24,121.00	\$26,534.00	\$16,885.00	\$28,946.00	\$21,709.00	\$16,885.00	\$19,297.00	\$19,297.00	\$19,297.00	\$19,297.00	\$14,473.00	\$14,478.00
102-2-11-1501-001-1323	\$2,061,392.00	\$0.00	\$0.00	\$206,139.00	\$226,753.00	\$144,297.00	\$247,367.00	\$185,525.00	\$144,297.00	\$164,911.00	\$164,911.00	\$164,911.00	\$164,911.00	\$123,683.00	\$123,687.00
102-2-11-1501-001-1541	\$245,267.00	\$0.00	\$0.00	\$20,438.00	\$20,438.00	\$20,438.00	\$20,438.00	\$20,438.00	\$20,438.00	\$20,438.00	\$20,438.00	\$20,438.00	\$20,438.00	\$20,438.00	\$20,449.00
102-2-11-1501-001-2211	\$608,564.00	\$0.00	\$0.00	\$60,856.00	\$66,942.00	\$42,599.00	\$73,027.00	\$54,770.00	\$42,599.00	\$48,685.00	\$48,685.00	\$48,685.00	\$48,685.00	\$36,513.00	\$36,518.00
102-2-11-1501-001-2611	\$535,088.41	\$0.00	\$0.00	\$53,508.00	\$58,859.00	\$37,456.00	\$64,210.00	\$48,157.00	\$37,456.00	\$42,807.00	\$42,807.00	\$42,807.00	\$42,807.00	\$32,105.00	\$32,109.41
102-2-11-1501-001-3311	\$300,000.00	\$0.00	\$0.00	\$30,000.00	\$33,000.00	\$21,000.00	\$36,000.00	\$27,000.00	\$21,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$18,000.00	\$18,000.00
102-2-11-1501-001-3551	\$300,000.00	\$0.00	\$0.00	\$30,000.00	\$33,000.00	\$21,000.00	\$36,000.00	\$27,000.00	\$21,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$18,000.00	\$18,000.00
102-2-11-1501-001-3611	\$450,000.00	\$0.00	\$0.00	\$45,000.00	\$49,500.00	\$31,500.00	\$54,000.00	\$40,500.00	\$31,500.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$27,000.00	\$27,000.00
102-2-11-1501-001-3751	\$50,000.00	\$0.00	\$0.00	\$5,000.00	\$5,500.00	\$3,500.00	\$6,000.00	\$4,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
102-2-11-1501-001-3821	\$4,488,000.00	\$0.00	\$0.00	\$448,800.00	\$493,680.00	\$314,160.00	\$538,560.00	\$403,920.00	\$314,160.00	\$359,040.00	\$359,040.00	\$359,040.00	\$359,040.00	\$269,280.00	\$269,280.00
102-2-11-1501-001-3822	\$760,500.00	\$0.00	\$0.00	\$76,050.00	\$83,655.00	\$53,235.00	\$91,260.00	\$68,445.00	\$53,235.00	\$60,840.00	\$60,840.00	\$60,840.00	\$60,840.00	\$45,630.00	\$45,630.00
102-2-11-1501-001-3823	\$6,000,000.00	\$0.00	\$0.00	\$600,000.00	\$660,000.00	\$420,000.00	\$720,000.00	\$540,000.00	\$420,000.00	\$480,000.00	\$480,000.00	\$480,000.00	\$480,000.00	\$360,000.00	\$360,000.00
102-2-11-1501-001-4391	\$11,000,000.00	\$0.00	\$0.00	\$1,100,000.00	\$1,210,000.00	\$770,000.00	\$1,320,000.00	\$990,000.00	\$770,000.00	\$880,000.00	\$880,000.00	\$880,000.00	\$880,000.00	\$660,000.00	\$660,000.00
102-2-11-1501-001-4411	\$1,500,000.00	\$0.00	\$0.00	\$150,000.00	\$165,000.00	\$105,000.00	\$180,000.00	\$135,000.00	\$105,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$90,000.00	\$90,000.00
102-2-11-1501-001-4421	\$1,200,000.00	\$0.00	\$0.00	\$120,000.00	\$132,000.00	\$84,000.00	\$144,000.00	\$108,000.00	\$84,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$72,000.00	\$72,000.00
102-2-11-1502-001-2211	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-2-11-1502-001-2611	\$0.00	\$10,125.00	\$0.00	\$10,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-2-11-1502-001-3151	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-2-11-1502-001-3751	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE PEÑAMILLER, QRO.
QUERETARO

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

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
102-2-11-1502-001-4391	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-2-11-1502-001-4411	\$0.00	\$394,000.00	\$0.00	\$160,000.00	\$234,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-2-11-1501-001-1131	\$1,808,327.00	\$0.00	\$0.00	\$150,693.00	\$150,693.00	\$150,693.00	\$150,693.00	\$150,693.00	\$150,693.00	\$150,693.00	\$150,693.00	\$150,693.00	\$150,693.00	\$150,693.00	\$150,704.00
103-2-11-1501-001-1311	\$64,584.00	\$0.00	\$0.00	\$5,382.00	\$5,382.00	\$5,382.00	\$5,382.00	\$5,382.00	\$5,382.00	\$5,382.00	\$5,382.00	\$5,382.00	\$5,382.00	\$5,382.00	\$5,382.00
103-2-11-1501-001-1321	\$45,209.00	\$0.00	\$0.00	\$4,520.00	\$4,972.00	\$3,164.00	\$5,425.00	\$4,068.00	\$3,164.00	\$3,616.00	\$3,616.00	\$3,616.00	\$3,616.00	\$2,712.00	\$2,720.00
103-2-11-1501-001-1323	\$376,735.00	\$0.00	\$0.00	\$37,673.00	\$41,440.00	\$26,371.00	\$45,208.00	\$33,906.00	\$26,371.00	\$30,138.00	\$30,138.00	\$30,138.00	\$30,138.00	\$22,604.00	\$22,610.00
103-2-11-1501-001-1541	\$33,368.00	\$0.00	\$0.00	\$2,780.00	\$2,780.00	\$2,780.00	\$2,780.00	\$2,780.00	\$2,780.00	\$2,780.00	\$2,780.00	\$2,780.00	\$2,780.00	\$2,780.00	\$2,788.00
103-2-11-1501-001-2611	\$900,000.00	\$0.00	\$0.00	\$90,000.00	\$99,000.00	\$63,000.00	\$108,000.00	\$81,000.00	\$63,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$54,000.00	\$54,000.00
103-2-11-1501-001-3311	\$330,600.00	\$0.00	\$0.00	\$33,060.00	\$36,366.00	\$23,142.00	\$39,672.00	\$29,754.00	\$23,142.00	\$26,448.00	\$26,448.00	\$26,448.00	\$26,448.00	\$19,836.00	\$19,836.00
103-2-11-1501-001-3751	\$50,000.00	\$0.00	\$0.00	\$5,000.00	\$5,500.00	\$3,500.00	\$6,000.00	\$4,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
103-2-11-1502-001-2611	\$0.00	\$2,137.50	\$0.00	\$2,137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-2-11-1501-001-1131	\$2,575,674.00	\$0.00	\$0.00	\$214,639.00	\$214,639.00	\$214,639.00	\$214,639.00	\$214,639.00	\$214,639.00	\$214,639.00	\$214,639.00	\$214,639.00	\$214,639.00	\$214,639.00	\$214,645.00
104-2-11-1501-001-1311	\$79,488.00	\$0.00	\$0.00	\$6,624.00	\$6,624.00	\$6,624.00	\$6,624.00	\$6,624.00	\$6,624.00	\$6,624.00	\$6,624.00	\$6,624.00	\$6,624.00	\$6,624.00	\$6,624.00
104-2-11-1501-001-1321	\$64,392.00	\$0.00	\$0.00	\$6,439.00	\$7,083.00	\$4,507.00	\$7,727.00	\$5,795.00	\$4,507.00	\$5,151.00	\$5,151.00	\$5,151.00	\$5,151.00	\$3,863.00	\$3,867.00
104-2-11-1501-001-1323	\$536,599.00	\$0.00	\$0.00	\$53,659.00	\$59,025.00	\$37,561.00	\$64,391.00	\$48,293.00	\$37,561.00	\$42,927.00	\$42,927.00	\$42,927.00	\$42,927.00	\$32,195.00	\$32,206.00
104-2-11-1501-001-1541	\$44,491.00	\$0.00	\$0.00	\$3,707.00	\$3,707.00	\$3,707.00	\$3,707.00	\$3,707.00	\$3,707.00	\$3,707.00	\$3,707.00	\$3,707.00	\$3,707.00	\$3,707.00	\$3,714.00
104-2-11-1501-001-2111	\$10,000.00	\$0.00	\$0.00	\$1,000.00	\$1,100.00	\$700.00	\$1,200.00	\$900.00	\$700.00	\$800.00	\$800.00	\$800.00	\$800.00	\$600.00	\$600.00
104-2-11-1501-001-2611	\$67,723.00	\$10,000.00	\$0.00	\$6,772.00	\$7,449.00	\$4,740.00	\$8,126.00	\$16,095.00	\$4,740.00	\$5,417.00	\$5,417.00	\$5,417.00	\$5,417.00	\$4,063.00	\$4,070.00
104-2-11-1501-001-3311	\$864,324.40	\$0.00	\$0.00	\$86,432.00	\$95,075.00	\$60,502.00	\$103,718.00	\$77,789.00	\$60,502.00	\$69,145.00	\$69,145.00	\$69,145.00	\$69,145.00	\$51,859.00	\$51,867.40
104-2-11-1501-001-3331	\$57,735.00	\$0.00	\$0.00	\$5,773.00	\$6,350.00	\$4,041.00	\$6,928.00	\$5,196.00	\$4,041.00	\$4,618.00	\$4,618.00	\$4,618.00	\$4,618.00	\$3,464.00	\$3,470.00
104-2-11-1501-001-3411	\$19,275.00	\$0.00	\$0.00	\$1,927.00	\$2,120.00	\$1,349.00	\$2,313.00	\$1,734.00	\$1,349.00	\$1,542.00	\$1,542.00	\$1,542.00	\$1,542.00	\$1,156.00	\$1,159.00
104-2-11-1501-001-3551	\$40,000.00	\$0.00	\$0.00	\$4,000.00	\$4,400.00	\$2,800.00	\$4,800.00	\$3,600.00	\$2,800.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$2,400.00	\$2,400.00
104-2-11-1501-001-3751	\$50,000.00	\$0.00	\$0.00	\$5,000.00	\$5,500.00	\$3,500.00	\$6,000.00	\$4,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
104-2-11-1502-001-2611	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-2-11-1502-001-3411	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-2-11-1502-001-3951	\$0.00	\$34,650.00	\$0.00	\$34,581.00	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-2-11-1502-001-4111	\$0.00	\$27,153.27	\$0.00	\$26,318.27	\$0.00	\$835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE PEÑAMILLER, QRO.
QUERETARO

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

Fecha y04/jun./2024

hora de Impresión03:02 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
105-2-11-1501-001-1131	\$6,585,533.00	\$0.00	\$0.00	\$548,794.00	\$548,794.00	\$548,794.00	\$548,794.00	\$548,794.00	\$548,794.00	\$548,794.00	\$548,794.00	\$548,794.00	\$548,794.00	\$548,794.00	\$548,799.00
105-2-11-1501-001-1221	\$17,375,928.00	\$0.00	\$0.00	\$1,447,994.00	\$1,447,994.00	\$1,447,994.00	\$1,447,994.00	\$1,447,994.00	\$1,447,994.00	\$1,447,994.00	\$1,447,994.00	\$1,447,994.00	\$1,447,994.00	\$1,447,994.00	\$1,447,994.00
105-2-11-1501-001-1311	\$367,632.00	\$0.00	\$0.00	\$30,636.00	\$30,636.00	\$30,636.00	\$30,636.00	\$30,636.00	\$30,636.00	\$30,636.00	\$30,636.00	\$30,636.00	\$30,636.00	\$30,636.00	\$30,636.00
105-2-11-1501-001-1321	\$164,838.00	\$0.00	\$0.00	\$16,483.00	\$18,132.00	\$11,538.00	\$19,780.00	\$14,835.00	\$11,538.00	\$13,187.00	\$13,187.00	\$13,187.00	\$13,187.00	\$9,890.00	\$9,894.00
105-2-11-1501-001-1323	\$1,371,986.00	\$0.00	\$0.00	\$137,198.00	\$150,918.00	\$96,039.00	\$164,638.00	\$123,478.00	\$96,039.00	\$109,758.00	\$109,758.00	\$109,758.00	\$109,758.00	\$82,319.00	\$82,325.00
105-2-11-1501-001-1521	\$6,319,474.00	\$0.00	\$0.00	\$631,947.00	\$695,142.00	\$442,363.00	\$758,336.00	\$568,752.00	\$442,363.00	\$505,557.00	\$505,557.00	\$505,557.00	\$505,557.00	\$379,168.00	\$379,175.00
105-2-11-1501-001-1541	\$183,526.00	\$0.00	\$0.00	\$15,293.00	\$15,293.00	\$15,293.00	\$15,293.00	\$15,293.00	\$15,293.00	\$15,293.00	\$15,293.00	\$15,293.00	\$15,293.00	\$15,293.00	\$15,303.00
105-2-11-1501-001-1542	\$1,000,000.00	\$0.00	\$0.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,337.00
105-2-11-1501-001-1549	\$1,500,000.00	\$0.00	\$0.00	\$150,000.00	\$165,000.00	\$105,000.00	\$180,000.00	\$135,000.00	\$105,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$90,000.00	\$90,000.00
105-2-11-1501-001-1591	\$250,000.00	\$0.00	\$0.00	\$25,000.00	\$27,500.00	\$17,500.00	\$30,000.00	\$22,500.00	\$17,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00
105-2-11-1501-001-2111	\$540,000.00	\$0.00	\$0.00	\$54,000.00	\$59,400.00	\$37,800.00	\$64,800.00	\$48,600.00	\$37,800.00	\$43,200.00	\$43,200.00	\$43,200.00	\$43,200.00	\$32,400.00	\$32,400.00
105-2-11-1501-001-2121	\$600,000.00	\$0.00	\$0.00	\$60,000.00	\$66,000.00	\$42,000.00	\$72,000.00	\$54,000.00	\$42,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$36,000.00	\$36,000.00
105-2-11-1501-001-2141	\$57,500.00	\$0.00	\$0.00	\$5,750.00	\$6,325.00	\$4,025.00	\$6,900.00	\$5,175.00	\$4,025.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$3,450.00	\$3,450.00
105-2-11-1501-001-2151	\$100,000.00	\$0.00	\$0.00	\$10,000.00	\$11,000.00	\$7,000.00	\$12,000.00	\$9,000.00	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$6,000.00	\$6,000.00
105-2-11-1501-001-2161	\$200,000.00	\$0.00	\$0.00	\$20,000.00	\$22,000.00	\$14,000.00	\$24,000.00	\$18,000.00	\$14,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$12,000.00	\$12,000.00
105-2-11-1501-001-2211	\$147,200.00	\$0.00	\$0.00	\$14,720.00	\$16,192.00	\$10,304.00	\$17,664.00	\$13,248.00	\$10,304.00	\$11,776.00	\$11,776.00	\$11,776.00	\$11,776.00	\$8,832.00	\$8,832.00
105-2-11-1501-001-2461	\$600,530.00	\$0.00	\$0.00	\$60,053.00	\$66,058.00	\$42,037.00	\$72,063.00	\$54,047.00	\$42,037.00	\$48,042.00	\$48,042.00	\$48,042.00	\$48,042.00	\$36,031.00	\$36,036.00
105-2-11-1501-001-2491	\$310,500.00	\$0.00	\$0.00	\$31,050.00	\$34,155.00	\$21,735.00	\$37,260.00	\$27,945.00	\$21,735.00	\$24,840.00	\$24,840.00	\$24,840.00	\$24,840.00	\$18,630.00	\$18,630.00
105-2-11-1501-001-2531	\$100,000.00	\$0.00	\$0.00	\$10,000.00	\$11,000.00	\$7,000.00	\$12,000.00	\$9,000.00	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$6,000.00	\$6,000.00
105-2-11-1501-001-2611	\$1,000,000.00	\$0.00	\$0.00	\$100,000.00	\$110,000.00	\$70,000.00	\$120,000.00	\$90,000.00	\$70,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$60,000.00	\$60,000.00
105-2-11-1501-001-2711	\$300,000.00	\$0.00	\$0.00	\$30,000.00	\$33,000.00	\$21,000.00	\$36,000.00	\$27,000.00	\$21,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$18,000.00	\$18,000.00
105-2-11-1501-001-2721	\$50,000.00	\$0.00	\$0.00	\$5,000.00	\$5,500.00	\$3,500.00	\$6,000.00	\$4,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
105-2-11-1501-001-2731	\$200,000.00	\$0.00	\$0.00	\$20,000.00	\$22,000.00	\$14,000.00	\$24,000.00	\$18,000.00	\$14,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$12,000.00	\$12,000.00
105-2-11-1501-001-2941	\$25,000.00	\$0.00	\$0.00	\$2,500.00	\$2,750.00	\$1,750.00	\$3,000.00	\$2,250.00	\$1,750.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00
105-2-11-1501-001-2981	\$115,000.00	\$0.00	\$0.00	\$11,500.00	\$12,650.00	\$8,050.00	\$13,800.00	\$10,350.00	\$8,050.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$6,900.00	\$6,900.00
105-2-11-1501-001-3111	\$4,961,051.92	\$0.00	\$0.00	\$496,105.00	\$545,715.00	\$347,273.00	\$595,326.00	\$446,494.00	\$347,273.00	\$396,884.00	\$396,884.00	\$396,884.00	\$396,884.00	\$297,663.00	\$297,666.92
105-2-11-1501-001-3131	\$115,000.00	\$0.00	\$0.00	\$11,500.00	\$12,650.00	\$8,050.00	\$13,800.00	\$10,350.00	\$8,050.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$6,900.00	\$6,900.00

MUNICIPIO DE PEÑAMILLER, QRO.
QUERETARO

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

Fecha y04/jun./2024

hora de Impresión03:02 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
105-2-11-1501-001-3141	\$80,000.00	\$0.00	\$0.00	\$8,000.00	\$8,800.00	\$5,600.00	\$9,600.00	\$7,200.00	\$5,600.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$4,800.00	\$4,800.00
105-2-11-1501-001-3151	\$92,000.00	\$0.00	\$0.00	\$9,200.00	\$10,120.00	\$6,440.00	\$11,040.00	\$8,280.00	\$6,440.00	\$7,360.00	\$7,360.00	\$7,360.00	\$7,360.00	\$5,520.00	\$5,520.00
105-2-11-1501-001-3171	\$400,000.00	\$0.00	\$0.00	\$40,000.00	\$44,000.00	\$28,000.00	\$48,000.00	\$36,000.00	\$28,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$24,000.00	\$24,000.00
105-2-11-1501-001-3211	\$115,000.00	\$0.00	\$0.00	\$11,500.00	\$12,650.00	\$8,050.00	\$13,800.00	\$10,350.00	\$8,050.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$6,900.00	\$6,900.00
105-2-11-1501-001-3221	\$250,000.00	\$0.00	\$0.00	\$25,000.00	\$27,500.00	\$17,500.00	\$30,000.00	\$22,500.00	\$17,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00
105-2-11-1501-001-3251	\$200,000.00	\$0.00	\$0.00	\$20,000.00	\$22,000.00	\$14,000.00	\$24,000.00	\$18,000.00	\$14,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$12,000.00	\$12,000.00
105-2-11-1501-001-3261	\$700,000.00	\$0.00	\$0.00	\$70,000.00	\$77,000.00	\$49,000.00	\$84,000.00	\$63,000.00	\$49,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$42,000.00	\$42,000.00
105-2-11-1501-001-3311	\$402,500.00	\$0.00	\$0.00	\$40,250.00	\$44,275.00	\$28,175.00	\$48,300.00	\$36,225.00	\$28,175.00	\$32,200.00	\$32,200.00	\$32,200.00	\$32,200.00	\$24,150.00	\$24,150.00
105-2-11-1501-001-3331	\$34,500.00	\$0.00	\$0.00	\$3,450.00	\$3,795.00	\$2,415.00	\$4,140.00	\$3,105.00	\$2,415.00	\$2,760.00	\$2,760.00	\$2,760.00	\$2,760.00	\$2,070.00	\$2,070.00
105-2-11-1501-001-3411	\$139,996.40	\$0.00	\$0.00	\$13,999.00	\$15,399.00	\$9,799.00	\$16,799.00	\$12,599.00	\$9,799.00	\$11,199.00	\$11,199.00	\$11,199.00	\$11,199.00	\$8,399.00	\$8,407.40
105-2-11-1501-001-3451	\$529,000.00	\$0.00	\$0.00	\$52,900.00	\$58,190.00	\$37,030.00	\$63,480.00	\$47,610.00	\$37,030.00	\$42,320.00	\$42,320.00	\$42,320.00	\$42,320.00	\$31,740.00	\$31,740.00
105-2-11-1501-001-3511	\$57,500.00	\$0.00	\$0.00	\$5,750.00	\$6,325.00	\$4,025.00	\$6,900.00	\$5,175.00	\$4,025.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$3,450.00	\$3,450.00
105-2-11-1501-001-3531	\$139,150.00	\$0.00	\$0.00	\$13,915.00	\$15,306.00	\$9,740.00	\$16,698.00	\$12,523.00	\$9,740.00	\$11,132.00	\$11,132.00	\$11,132.00	\$11,132.00	\$8,349.00	\$8,351.00
105-2-11-1501-001-3551	\$1,500,000.00	\$10,000.00	\$0.00	\$150,000.00	\$165,000.00	\$105,000.00	\$190,000.00	\$135,000.00	\$105,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$90,000.00	\$90,000.00
105-2-11-1501-001-3571	\$75,000.00	\$0.00	\$0.00	\$7,500.00	\$8,250.00	\$5,250.00	\$9,000.00	\$6,750.00	\$5,250.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$4,500.00	\$4,500.00
105-2-11-1501-001-3751	\$50,000.00	\$0.00	\$0.00	\$5,000.00	\$5,500.00	\$3,500.00	\$6,000.00	\$4,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
105-2-11-1501-001-3921	\$20,000.00	\$0.00	\$0.00	\$2,000.00	\$2,200.00	\$1,400.00	\$2,400.00	\$1,800.00	\$1,400.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,200.00	\$1,200.00
105-2-11-1501-001-3951	\$1,000,000.00	\$0.00	\$0.00	\$100,000.00	\$110,000.00	\$70,000.00	\$120,000.00	\$90,000.00	\$70,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$60,000.00	\$60,000.00
105-2-11-1501-001-3981	\$2,660,000.00	\$0.00	\$0.00	\$266,000.00	\$292,600.00	\$186,200.00	\$319,200.00	\$239,400.00	\$186,200.00	\$212,800.00	\$212,800.00	\$212,800.00	\$212,800.00	\$159,600.00	\$159,600.00
105-2-11-1501-001-3991	\$100,000.00	\$0.00	\$0.00	\$10,000.00	\$11,000.00	\$7,000.00	\$12,000.00	\$9,000.00	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$6,000.00	\$6,000.00
105-2-11-1501-001-4511	\$1,500,000.00	\$0.00	\$0.00	\$150,000.00	\$165,000.00	\$105,000.00	\$180,000.00	\$135,000.00	\$105,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$90,000.00	\$90,000.00
105-2-11-1501-001-4521	\$7,351,173.06	\$0.00	\$0.00	\$735,117.00	\$808,629.00	\$514,582.00	\$882,140.00	\$661,605.00	\$514,582.00	\$588,093.00	\$588,093.00	\$588,093.00	\$588,093.00	\$441,070.00	\$441,076.06
105-2-11-1501-001-5111	\$194,967.55	\$0.00	\$0.00	\$19,496.00	\$21,446.00	\$13,647.00	\$23,396.00	\$17,547.00	\$13,647.00	\$15,597.00	\$15,597.00	\$15,597.00	\$15,597.00	\$11,698.00	\$11,702.55
105-2-11-1501-001-5151	\$70,000.00	\$0.00	\$0.00	\$7,000.00	\$7,700.00	\$4,900.00	\$8,400.00	\$6,300.00	\$4,900.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$4,200.00	\$4,200.00
105-2-11-1501-001-5191	\$57,500.00	\$0.00	\$0.00	\$5,750.00	\$6,325.00	\$4,025.00	\$6,900.00	\$5,175.00	\$4,025.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$3,450.00	\$3,450.00
105-2-11-1501-001-5411	\$660,000.00	\$0.00	\$0.00	\$66,000.00	\$72,600.00	\$46,200.00	\$79,200.00	\$59,400.00	\$46,200.00	\$52,800.00	\$52,800.00	\$52,800.00	\$52,800.00	\$39,600.00	\$39,600.00
105-2-11-1502-001-1521	\$0.00	\$441,429.20	\$0.00	\$350,000.00	\$91,429.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE PEÑAMILLER, QRO.
QUERETARO

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

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
105-2-11-1502-001-2611	\$0.00	\$30,910.90	\$0.00	\$30,910.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-2-11-1502-001-2731	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-2-11-1502-001-3111	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-2-11-1502-001-3551	\$0.00	\$100,000.00	\$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	\$0.00
105-2-11-1502-001-3821	\$0.00	\$30,000.00	\$0.00	\$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
105-2-11-1502-001-3921	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-2-11-1502-001-3951	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-2-11-1502-001-3981	\$0.00	\$956,167.00	\$0.00	\$200,000.00	\$756,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-2-11-1501-001-1131	\$3,528,568.00	\$0.00	\$0.00	\$294,047.00	\$294,047.00	\$294,047.00	\$294,047.00	\$294,047.00	\$294,047.00	\$294,047.00	\$294,047.00	\$294,047.00	\$294,047.00	\$294,047.00	\$294,051.00
106-2-11-1501-001-1311	\$193,752.00	\$0.00	\$0.00	\$16,146.00	\$16,146.00	\$16,146.00	\$16,146.00	\$16,146.00	\$16,146.00	\$16,146.00	\$16,146.00	\$16,146.00	\$16,146.00	\$16,146.00	\$16,146.00
106-2-11-1501-001-1321	\$88,218.00	\$0.00	\$0.00	\$8,821.00	\$9,703.00	\$6,175.00	\$10,586.00	\$7,939.00	\$6,175.00	\$7,057.00	\$7,057.00	\$7,057.00	\$7,057.00	\$5,293.00	\$5,298.00
106-2-11-1501-001-1323	\$735,220.00	\$0.00	\$0.00	\$73,522.00	\$80,874.00	\$51,465.00	\$88,226.00	\$66,169.00	\$51,465.00	\$58,817.00	\$58,817.00	\$58,817.00	\$58,817.00	\$44,113.00	\$44,118.00
106-2-11-1501-001-1541	\$194,649.00	\$0.00	\$0.00	\$16,220.00	\$16,220.00	\$16,220.00	\$16,220.00	\$16,220.00	\$16,220.00	\$16,220.00	\$16,220.00	\$16,220.00	\$16,220.00	\$16,220.00	\$16,229.00
106-2-11-1501-001-2461	\$900,000.00	\$0.00	\$0.00	\$90,000.00	\$99,000.00	\$63,000.00	\$108,000.00	\$81,000.00	\$63,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$54,000.00	\$54,000.00
106-2-11-1501-001-2491	\$589,217.00	\$0.00	\$0.00	\$58,921.00	\$64,813.00	\$41,245.00	\$70,706.00	\$53,029.00	\$41,245.00	\$47,137.00	\$47,137.00	\$47,137.00	\$47,137.00	\$35,353.00	\$35,357.00
106-2-11-1501-001-2611	\$1,071,199.00	\$0.00	\$0.00	\$107,119.00	\$117,831.00	\$74,983.00	\$128,543.00	\$96,407.00	\$74,983.00	\$85,695.00	\$85,695.00	\$85,695.00	\$85,695.00	\$64,271.00	\$64,282.00
106-2-11-1501-001-2981	\$280,000.00	\$0.00	\$0.00	\$28,000.00	\$30,800.00	\$19,600.00	\$33,600.00	\$25,200.00	\$19,600.00	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00	\$16,800.00	\$16,800.00
106-2-11-1501-001-3261	\$1,000,000.00	\$0.00	-\$67,668.82	\$100,000.00	\$110,000.00	\$70,000.00	\$52,331.18	\$90,000.00	\$70,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$60,000.00	\$60,000.00
106-2-11-1501-001-3551	\$1,250,000.00	\$0.00	\$0.00	\$125,000.00	\$137,500.00	\$87,500.00	\$150,000.00	\$112,500.00	\$87,500.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$75,000.00
106-2-11-1501-001-3571	\$223,506.26	\$67,668.82	\$0.00	\$22,350.00	\$24,585.00	\$15,645.00	\$94,488.82	\$20,115.00	\$15,645.00	\$17,880.00	\$17,880.00	\$17,880.00	\$17,880.00	\$13,410.00	\$13,416.26
106-2-11-1502-001-2611	\$0.00	\$20,748.00	\$0.00	\$20,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-11-1403-004-2121	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-11-1403-004-3321	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-11-1501-001-1131	\$5,296,618.00	\$0.00	\$0.00	\$441,384.00	\$441,384.00	\$441,384.00	\$441,384.00	\$441,384.00	\$441,384.00	\$441,384.00	\$441,384.00	\$441,384.00	\$441,384.00	\$441,384.00	\$441,394.00
107-2-11-1501-001-1311	\$223,560.00	\$0.00	\$0.00	\$18,630.00	\$18,630.00	\$18,630.00	\$18,630.00	\$18,630.00	\$18,630.00	\$18,630.00	\$18,630.00	\$18,630.00	\$18,630.00	\$18,630.00	\$18,630.00
107-2-11-1501-001-1321	\$132,420.00	\$0.00	\$0.00	\$13,242.00	\$14,566.00	\$9,269.00	\$15,890.00	\$11,917.00	\$9,269.00	\$10,593.00	\$10,593.00	\$10,593.00	\$10,593.00	\$7,945.00	\$7,950.00
107-2-11-1501-001-1323	\$1,103,463.00	\$0.00	\$0.00	\$110,346.00	\$121,380.00	\$77,242.00	\$132,415.00	\$99,311.00	\$77,242.00	\$88,277.00	\$88,277.00	\$88,277.00	\$88,277.00	\$66,207.00	\$66,212.00

MUNICIPIO DE PEÑAMILLER, QRO.
QUERETARO

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

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
107-2-11-1501-001-1541	\$116,790.00	\$0.00	\$0.00	\$9,732.00	\$9,732.00	\$9,732.00	\$9,732.00	\$9,732.00	\$9,732.00	\$9,732.00	\$9,732.00	\$9,732.00	\$9,732.00	\$9,732.00	\$9,738.00
107-2-11-1501-001-2611	\$651,887.00	\$0.00	\$0.00	\$65,188.00	\$71,707.00	\$45,632.00	\$78,226.00	\$58,669.00	\$45,632.00	\$52,150.00	\$52,150.00	\$52,150.00	\$52,150.00	\$39,113.00	\$39,120.00
107-2-11-1501-001-3251	\$147,275.00	\$0.00	\$0.00	\$14,727.00	\$16,200.00	\$10,309.00	\$17,673.00	\$13,254.00	\$10,309.00	\$11,782.00	\$11,782.00	\$11,782.00	\$11,782.00	\$8,836.00	\$8,839.00
107-2-11-1501-001-3551	\$124,309.00	\$0.00	\$0.00	\$12,430.00	\$13,673.00	\$8,701.00	\$14,917.00	\$11,187.00	\$8,701.00	\$9,944.00	\$9,944.00	\$9,944.00	\$9,944.00	\$7,458.00	\$7,466.00
107-2-11-1501-001-3571	\$35,000.00	\$0.00	\$0.00	\$3,500.00	\$3,850.00	\$2,450.00	\$4,200.00	\$3,150.00	\$2,450.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,100.00	\$2,100.00
107-2-11-1501-009-6141	\$10,000,000.00	\$0.00	-\$10,000,000.00	-\$9,000,000.00	\$1,100,000.00	\$700,000.00	\$1,200,000.00	\$900,000.00	\$700,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$600,000.00	\$600,000.00
107-2-11-1502-001-2611	\$0.00	\$15,372.00	\$0.00	\$15,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-11-2502-009-6141	\$25,815,419.00	\$0.00	-\$25,815,419.00	-\$21,717,435.00	\$1,323,253.00	\$1,807,079.00	\$3,097,850.00	\$2,323,387.00	\$1,807,079.00	\$2,065,233.00	\$2,065,233.00	\$2,065,233.00	\$2,065,233.00	\$1,548,925.00	\$1,548,930.00
107-2-12-2502-030-6141	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-12-2502-031-6141	\$0.00	\$600,000.00	\$0.00	\$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
107-2-12-2502-034-6141	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-1501-010-6141	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-1501-011-6141	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-1501-012-6141	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-1501-013-6151	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-1501-014-6121	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-1501-015-6121	\$0.00	\$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
107-2-13-1501-016-6151	\$0.00	\$300,000.00	\$0.00	\$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
107-2-13-1501-017-6121	\$0.00	\$600,000.00	\$0.00	\$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
107-2-13-1501-018-6121	\$0.00	\$200,000.00	\$0.00	\$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
107-2-13-1501-019-6141	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-1501-020-4411	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-1501-021-4411	\$0.00	\$300,000.00	\$0.00	\$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
107-2-13-1501-022-4421	\$0.00	\$300,000.00	\$0.00	\$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
107-2-13-1502-057-6141	\$0.00	\$749,938.74	\$0.00	\$749,938.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-1502-058-6141	\$0.00	\$499,566.92	\$0.00	\$499,566.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-2502-023-6111	\$0.00	\$2,610,000.00	\$0.00	\$2,610,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE PEÑAMILLER, QRO.
QUERETARO

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

Fecha y
hora de Impresión

04/jun./2024
03:02 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
107-2-13-2502-024-6131	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-2502-026-6121	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-2502-027-6121	\$0.00	\$1,720,000.00	\$0.00	\$1,720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-2502-028-6151	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-2502-029-6121	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-2502-032-6141	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-2502-033-6141	\$0.00	\$300,000.00	\$0.00	\$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
107-2-13-2502-035-6141	\$0.00	\$1,243,854.75	\$0.00	\$1,243,854.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-2502-036-6141	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-2502-037-6121	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-2502-038-6121	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-2502-039-6121	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-2502-040-6141	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-2502-041-6141	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-2502-042-6141	\$0.00	\$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
107-2-13-2502-043-6141	\$0.00	\$300,000.00	\$0.00	\$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
107-2-13-2502-044-6141	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-2502-059-6131	\$0.00	\$881,590.51	\$0.00	\$0.00	\$881,590.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-2502-060-6131	\$0.00	\$1,343,953.19	\$0.00	\$0.00	\$1,343,953.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-2502-061-6151	\$0.00	\$522,463.55	\$0.00	\$0.00	\$522,463.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-2502-062-6121	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-13-2502-063-6131	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-14-2612-064-6131	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-14-2612-065-6131	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-14-2612-066-6131	\$0.00	\$1,958,532.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958,532.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-14-2612-067-6131	\$0.00	\$674,418.04	\$0.00	\$0.00	\$0.00	\$674,418.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-14-2612-068-6131	\$0.00	\$782,815.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,815.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE PEÑAMILLER, QRO.
QUERETARO

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

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
107-2-14-2612-069-6131	\$0.00	\$1,143,041.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143,041.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-14-2612-070-6131	\$0.00	\$1,021,850.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,850.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-2-11-1502-001-2821	\$0.00	\$7,749.57	\$0.00	\$7,749.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-2-11-2504-002-1131	\$10,501,958.00	\$0.00	\$0.00	\$1,271,747.00	\$933,663.00	\$735,137.00	\$1,260,234.00	\$945,176.00	\$735,137.00	\$840,156.00	\$840,156.00	\$840,156.00	\$840,156.00	\$630,117.00	\$630,123.00
108-2-11-2504-002-1311	\$30,864.00	\$221,552.00	\$0.00	\$3,086.00	\$224,947.00	\$2,160.00	\$3,703.00	\$2,777.00	\$2,160.00	\$2,469.00	\$2,469.00	\$2,469.00	\$2,469.00	\$1,851.00	\$1,856.00
108-2-11-2504-002-1321	\$262,549.00	\$0.00	\$0.00	\$26,254.00	\$28,880.00	\$18,378.00	\$31,505.00	\$23,629.00	\$18,378.00	\$21,003.00	\$21,003.00	\$21,003.00	\$21,003.00	\$15,752.00	\$15,761.00
108-2-11-2504-002-1323	\$2,039,334.00	\$0.00	\$0.00	\$203,933.00	\$224,326.00	\$142,753.00	\$244,720.00	\$183,540.00	\$142,753.00	\$163,146.00	\$163,146.00	\$163,146.00	\$163,146.00	\$122,360.00	\$122,365.00
108-2-11-2504-002-1541	\$328,536.00	\$0.00	\$0.00	\$32,853.00	\$36,138.00	\$22,997.00	\$39,424.00	\$29,568.00	\$22,997.00	\$26,282.00	\$26,282.00	\$26,282.00	\$26,282.00	\$19,712.00	\$19,719.00
108-2-11-2504-002-1542	\$200,000.00	\$0.00	\$0.00	\$20,000.00	\$22,000.00	\$14,000.00	\$24,000.00	\$18,000.00	\$14,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$12,000.00	\$12,000.00
108-2-11-2504-002-1549	\$350,000.00	\$0.00	\$0.00	\$35,000.00	\$38,500.00	\$24,500.00	\$42,000.00	\$31,500.00	\$24,500.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$21,000.00	\$21,000.00
108-2-11-2504-002-1591	\$100,000.00	\$0.00	\$0.00	\$10,000.00	\$11,000.00	\$7,000.00	\$12,000.00	\$9,000.00	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$6,000.00	\$6,000.00
108-2-11-2504-002-2111	\$20,000.00	\$0.00	\$0.00	\$2,000.00	\$2,200.00	\$1,400.00	\$2,400.00	\$1,800.00	\$1,400.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,200.00	\$1,200.00
108-2-11-2504-002-2121	\$106,997.00	\$0.00	\$0.00	\$10,699.00	\$11,769.00	\$7,489.00	\$12,839.00	\$9,629.00	\$7,489.00	\$8,559.00	\$8,559.00	\$8,559.00	\$8,559.00	\$6,419.00	\$6,428.00
108-2-11-2504-002-2491	\$465,789.00	\$0.00	\$0.00	\$46,578.00	\$51,236.00	\$32,605.00	\$55,894.00	\$41,921.00	\$32,605.00	\$37,263.00	\$37,263.00	\$37,263.00	\$37,263.00	\$27,947.00	\$27,951.00
108-2-11-2504-002-2611	\$1,692,408.00	\$0.00	\$0.00	\$169,240.00	\$186,164.00	\$118,468.00	\$203,088.00	\$152,316.00	\$118,468.00	\$135,392.00	\$135,392.00	\$135,392.00	\$135,392.00	\$101,544.00	\$101,552.00
108-2-11-2504-002-2711	\$100,920.00	\$0.00	\$0.00	\$10,092.00	\$11,101.00	\$7,064.00	\$12,110.00	\$9,082.00	\$7,064.00	\$8,073.00	\$8,073.00	\$8,073.00	\$8,073.00	\$6,055.00	\$6,060.00
108-2-11-2504-002-2721	\$70,000.00	\$0.00	\$0.00	\$7,000.00	\$7,700.00	\$4,900.00	\$8,400.00	\$6,300.00	\$4,900.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$4,200.00	\$4,200.00
108-2-11-2504-002-3341	\$278,594.00	\$0.00	\$0.00	\$27,859.00	\$30,645.00	\$19,501.00	\$33,431.00	\$25,073.00	\$19,501.00	\$22,287.00	\$22,287.00	\$22,287.00	\$22,287.00	\$16,715.00	\$16,721.00
108-2-11-2504-002-3411	\$1,190.00	\$0.00	\$0.00	\$119.00	\$130.00	\$83.00	\$142.00	\$107.00	\$83.00	\$95.00	\$95.00	\$95.00	\$95.00	\$71.00	\$75.00
108-2-11-2504-002-3451	\$317,570.00	\$0.00	\$0.00	\$31,757.00	\$34,932.00	\$22,229.00	\$38,108.00	\$28,581.00	\$22,229.00	\$25,405.00	\$25,405.00	\$25,405.00	\$25,405.00	\$19,054.00	\$19,060.00
108-2-11-2504-002-3551	\$640,466.00	\$0.00	\$0.00	\$64,046.00	\$70,451.00	\$44,832.00	\$76,855.00	\$57,641.00	\$44,832.00	\$51,237.00	\$51,237.00	\$51,237.00	\$51,237.00	\$38,427.00	\$38,434.00
108-2-11-2504-002-3751	\$21,294.00	\$0.00	\$0.00	\$2,129.00	\$2,342.00	\$1,490.00	\$2,555.00	\$1,916.00	\$1,490.00	\$1,703.00	\$1,703.00	\$1,703.00	\$1,703.00	\$1,277.00	\$1,283.00
108-2-11-2504-002-3981	\$360,956.00	\$0.00	\$0.00	\$36,095.00	\$39,705.00	\$25,266.00	\$43,314.00	\$32,486.00	\$25,266.00	\$28,876.00	\$28,876.00	\$28,876.00	\$28,876.00	\$21,657.00	\$21,663.00
108-2-11-2504-002-3991	\$30,000.00	\$0.00	\$0.00	\$3,000.00	\$3,300.00	\$2,100.00	\$3,600.00	\$2,700.00	\$2,100.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$1,800.00	\$1,800.00
110-2-11-1501-001-1131	\$2,686,539.00	\$0.00	\$0.00	\$223,878.00	\$223,878.00	\$223,878.00	\$223,878.00	\$223,878.00	\$223,878.00	\$223,878.00	\$223,878.00	\$223,878.00	\$223,878.00	\$223,878.00	\$223,881.00
110-2-11-1501-001-1311	\$24,840.00	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00
110-2-11-1501-001-1321	\$67,165.00	\$0.00	\$0.00	\$6,716.00	\$7,388.00	\$4,701.00	\$8,059.00	\$6,044.00	\$4,701.00	\$5,373.00	\$5,373.00	\$5,373.00	\$5,373.00	\$4,029.00	\$4,035.00

MUNICIPIO DE PEÑAMILLER, QRO.
QUERETARO

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

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
110-2-11-1501-001-1323	\$559,696.00	\$0.00	\$0.00	\$55,969.00	\$61,566.00	\$39,178.00	\$67,163.00	\$50,372.00	\$39,178.00	\$44,775.00	\$44,775.00	\$44,775.00	\$44,775.00	\$33,581.00	\$33,589.00
110-2-11-1501-001-1541	\$55,614.00	\$0.00	\$0.00	\$4,634.00	\$4,634.00	\$4,634.00	\$4,634.00	\$4,634.00	\$4,634.00	\$4,634.00	\$4,634.00	\$4,634.00	\$4,634.00	\$4,634.00	\$4,640.00
110-2-11-1501-001-2611	\$100,000.00	\$0.00	\$0.00	\$10,000.00	\$11,000.00	\$7,000.00	\$12,000.00	\$9,000.00	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$6,000.00	\$6,000.00
110-2-11-1501-001-3751	\$11,088.00	\$0.00	\$0.00	\$1,108.00	\$1,219.00	\$776.00	\$1,330.00	\$997.00	\$776.00	\$887.00	\$887.00	\$887.00	\$887.00	\$665.00	\$669.00
110-2-11-1501-001-4411	\$4,000,000.00	\$0.00	-\$2,400,000.00	-\$2,000,000.00	\$440,000.00	\$280,000.00	\$480,000.00	\$360,000.00	\$280,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$240,000.00	\$240,000.00
110-2-11-1502-001-2611	\$0.00	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-2-13-1501-045-4411	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-2-13-1501-046-4411	\$0.00	\$1,880,000.00	\$0.00	\$1,880,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-2-11-1501-001-1131	\$1,147,278.00	\$0.00	\$0.00	\$95,606.00	\$95,606.00	\$95,606.00	\$95,606.00	\$95,606.00	\$95,606.00	\$95,606.00	\$95,606.00	\$95,606.00	\$95,606.00	\$95,606.00	\$95,612.00
112-2-11-1501-001-1311	\$29,808.00	\$0.00	\$0.00	\$2,484.00	\$2,484.00	\$2,484.00	\$2,484.00	\$2,484.00	\$2,484.00	\$2,484.00	\$2,484.00	\$2,484.00	\$2,484.00	\$2,484.00	\$2,484.00
112-2-11-1501-001-1321	\$28,882.00	\$0.00	\$0.00	\$2,888.00	\$3,177.00	\$2,021.00	\$3,465.00	\$2,599.00	\$2,021.00	\$2,310.00	\$2,310.00	\$2,310.00	\$2,310.00	\$1,732.00	\$1,739.00
112-2-11-1501-001-1323	\$239,018.00	\$0.00	\$0.00	\$23,901.00	\$26,291.00	\$16,731.00	\$28,682.00	\$21,511.00	\$16,731.00	\$19,121.00	\$19,121.00	\$19,121.00	\$19,121.00	\$14,341.00	\$14,346.00
112-2-11-1501-001-1541	\$33,369.00	\$0.00	\$0.00	\$2,780.00	\$2,780.00	\$2,780.00	\$2,780.00	\$2,780.00	\$2,780.00	\$2,780.00	\$2,780.00	\$2,780.00	\$2,780.00	\$2,780.00	\$2,789.00
112-2-11-1501-001-2611	\$40,000.00	\$0.00	\$0.00	\$4,000.00	\$4,400.00	\$2,800.00	\$4,800.00	\$3,600.00	\$2,800.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$2,400.00	\$2,400.00
112-2-11-1501-001-3751	\$20,000.00	\$0.00	\$0.00	\$2,000.00	\$2,200.00	\$1,400.00	\$2,400.00	\$1,800.00	\$1,400.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,200.00	\$1,200.00
112-2-11-1501-001-4411	\$1,000,000.00	\$0.00	-\$1,000,000.00	-\$900,000.00	\$110,000.00	\$70,000.00	\$120,000.00	\$90,000.00	\$70,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$60,000.00	\$60,000.00
112-2-11-1502-001-2611	\$0.00	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-2-13-1501-047-4411	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-2-13-1501-048-4411	\$0.00	\$50,616.00	\$0.00	\$50,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-2-13-1501-049-4411	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-2-13-1501-050-4411	\$0.00	\$269,665.20	\$0.00	\$218,822.00	\$50,843.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-2-13-1501-051-4411	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-2-13-1501-052-4411	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-2-13-1501-053-4411	\$0.00	\$300,000.00	\$0.00	\$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
112-2-13-1501-054-4411	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-2-13-1501-055-4411	\$0.00	\$22,510.10	\$0.00	\$19,000.00	\$0.00	\$0.00	\$3,510.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-2-13-1501-056-4411	\$0.00	\$82,208.70	\$0.00	\$136,562.00	-\$50,843.20	\$0.00	-\$3,510.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE PEÑAMILLER, QRO.

QUERETARO

Reporte Presupuestal Calendarizado

del 01/ene./2024 al 31/may./2024

Fecha y

04/jun./2024

hora de Impresión

03:02 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
Total	\$203,863,008....	\$54,831,564.11	-\$39,283,087.82	\$21,887,738.65	\$24,119,438.45	\$15,734,969.04	\$24,302,835.00	\$25,054,800.15	\$15,059,716.00	\$16,506,338.00	\$16,506,338.00	\$16,506,338.00	\$16,506,338.00	\$13,613,094.00	\$13,613,54...