H. AYUNTAMIENTO DEL MUNICIPIO DE NOMBRE DE DIOS, DGO.

ESTADO DE DURANGO

Reporte Presupuestal Calendarizado

del 01/ene./2026 al 30/sep./2026

Usr: SUPERVISOR
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 26/oct./2026 02:13 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
125-01-01-110-001-54101	$0.00	$460,000.00	$0.00	$38,333.33	$38,333.33	$38,333.33	$38,333.33	$38,333.33	$38,333.33	$38,333.33	$38,333.33	$38,333.33	$38,333.33	$38,333.33	$38,333.37
126-01-01-110-001-11301	$2,696,391.78	$0.00	-$1,120,000.00	$131,365.98	$131,365.98	$131,365.98	$131,365.98	$131,365.98	$131,365.98	$131,365.98	$131,365.98	$131,365.98	$131,365.98	$131,365.98	$131,366.00
126-01-01-110-001-13201	$1,365,104.49	$0.00	$0.00	$113,758.71	$113,758.71	$113,758.71	$113,758.71	$113,758.71	$113,758.71	$113,758.71	$113,758.71	$113,758.71	$113,758.71	$113,758.71	$113,758.68
126-01-01-110-001-13401	$50,000.00	$0.00	$0.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
126-01-01-110-001-15101	$450,000.00	$0.00	$0.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00
126-01-01-110-001-15201	$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	$0.00
126-01-01-110-001-16101	$122,983.12	$0.00	$0.00	$10,248.59	$10,248.59	$10,248.59	$10,248.59	$10,248.59	$10,248.59	$10,248.59	$10,248.59	$10,248.59	$10,248.59	$10,248.59	$10,248.63
126-01-01-110-001-21101	$80,000.00	$0.00	$0.00	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.63
126-01-01-110-001-21201	$25,002.01	$0.00	$0.00	$2,083.50	$2,083.50	$2,083.50	$2,083.50	$2,083.50	$2,083.50	$2,083.50	$2,083.50	$2,083.50	$2,083.50	$2,083.50	$2,083.51
126-01-01-110-001-21401	$45,000.00	$0.00	$0.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00
126-01-01-110-001-21601	$100,000.00	$0.00	$0.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
126-01-01-110-001-22101	$130,000.00	$0.00	$0.00	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.37
126-01-01-110-001-24201	$150,000.00	$0.00	-$100,000.00	$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
126-01-01-110-001-24601	$190,000.00	$0.00	-$100,000.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00
126-01-01-110-001-24701	$100,000.00	$0.00	$0.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
126-01-01-110-001-24901	$160,000.00	$64,915.60	$0.00	$18,742.97	$18,742.97	$18,742.97	$18,742.97	$18,742.97	$18,742.97	$18,742.97	$18,742.97	$18,742.97	$18,742.97	$18,742.97	$18,742.93
126-01-01-110-001-25301	$20,000.00	$0.00	$0.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
126-01-01-110-001-26101	$300,000.00	$0.00	-$30,000.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00
126-01-01-110-001-27101	$0.00	$30,000.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
126-01-01-110-001-27201	$50,000.00	$0.00	$0.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
126-01-01-110-001-27301	$60,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
126-01-01-110-001-29101	$150,000.00	$0.00	-$49,857.60	$8,345.20	$8,345.20	$8,345.20	$8,345.20	$8,345.20	$8,345.20	$8,345.20	$8,345.20	$8,345.20	$8,345.20	$8,345.20	$8,345.20
126-01-01-110-001-29401	$20,600.00	$0.00	$0.00	$1,716.67	$1,716.67	$1,716.67	$1,716.67	$1,716.67	$1,716.67	$1,716.67	$1,716.67	$1,716.67	$1,716.67	$1,716.67	$1,716.63
126-01-01-110-001-29601	$50,000.00	$167,840.00	$0.00	$18,153.33	$18,153.33	$18,153.33	$18,153.33	$18,153.33	$18,153.33	$18,153.33	$18,153.33	$18,153.33	$18,153.33	$18,153.33	$18,153.37
126-01-01-110-001-31101	$50,000.00	$0.00	$0.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
126-01-01-110-001-31201	$30,000.00	$0.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00

H. AYUNTAMIENTO DEL MUNICIPIO DE NOMBRE DE DIOS, DGO.

ESTADO DE DURANGO

Reporte Presupuestal Calendarizado

del 01/ene./2026 al 30/sep./2026

Usr: SUPERVISOR
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 26/oct./2026 02:13 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
126-01-01-110-001-31401	$30,000.00	$0.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
126-01-01-110-001-31801	$515.00	$0.00	$0.00	$42.92	$42.92	$42.92	$42.92	$42.92	$42.92	$42.92	$42.92	$42.92	$42.92	$42.92	$42.88
126-01-01-110-001-32601	$51,500.00	$0.00	$0.00	$4,291.67	$4,291.67	$4,291.67	$4,291.67	$4,291.67	$4,291.67	$4,291.67	$4,291.67	$4,291.67	$4,291.67	$4,291.67	$4,291.63
126-01-01-110-001-33101	$250,000.00	$0.00	-$15,000.00	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.37
126-01-01-110-001-33601	$206,000.00	$0.00	-$50,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00
126-01-01-110-001-34101	$10,300.00	$0.00	$0.00	$858.33	$858.33	$858.33	$858.33	$858.33	$858.33	$858.33	$858.33	$858.33	$858.33	$858.33	$858.37
126-01-01-110-001-35101	$40,000.00	$0.00	$0.00	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.37
126-01-01-110-001-35301	$50,000.00	$0.00	$0.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
126-01-01-110-001-35501	$50,000.00	$0.00	$0.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
126-01-01-110-001-35701	$0.00	$15,000.00	$0.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
126-01-01-110-001-37501	$60,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
126-01-01-110-001-38201	$1,000,000.00	$2,240,859.18	$0.00	$270,071.60	$270,071.60	$270,071.60	$270,071.60	$270,071.60	$270,071.60	$270,071.60	$270,071.60	$270,071.60	$270,071.60	$270,071.60	$270,071.58
126-01-01-110-001-44101	$2,570,000.00	$4,130,000.00	$0.00	$558,333.33	$558,333.33	$558,333.33	$558,333.33	$558,333.33	$558,333.33	$558,333.33	$558,333.33	$558,333.33	$558,333.33	$558,333.33	$558,333.37
126-01-01-110-001-44301	$50,000.00	$0.00	$0.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
126-01-01-110-001-44501	$600,000.00	$0.00	-$250,000.00	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.63
126-01-01-110-001-51501	$10,000.00	$0.00	$0.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
126-01-01-110-001-52901	$10,000.00	$0.00	$0.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
126-01-01-110-001-56301	$0.00	$532,160.00	$0.00	$44,346.67	$44,346.67	$44,346.67	$44,346.67	$44,346.67	$44,346.67	$44,346.67	$44,346.67	$44,346.67	$44,346.67	$44,346.67	$44,346.63
126-01-01-110-001-61402	$614,915.60	$0.00	-$365,058.00	$20,821.47	$20,821.47	$20,821.47	$20,821.47	$20,821.47	$20,821.47	$20,821.47	$20,821.47	$20,821.47	$20,821.47	$20,821.47	$20,821.43
126-01-01-120-001-56301	$0.00	$3,500,000.00	$0.00	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.63
126-01-01-150-001-11301	$31,156,879.88	$0.00	$0.00	$2,596,406.66	$2,596,406.66	$2,596,406.66	$2,596,406.66	$2,596,406.66	$2,596,406.66	$2,596,406.66	$2,596,406.66	$2,596,406.66	$2,596,406.66	$2,596,406.66	$2,596,406.62
126-01-01-150-001-13201	$2,812,044.79	$0.00	$0.00	$234,337.07	$234,337.07	$234,337.07	$234,337.07	$234,337.07	$234,337.07	$234,337.07	$234,337.07	$234,337.07	$234,337.07	$234,337.07	$234,337.02
126-01-01-150-001-13401	$293,500.00	$250,000.00	$0.00	$45,291.66	$45,291.66	$45,291.66	$45,291.66	$45,291.66	$45,291.66	$45,291.66	$45,291.66	$45,291.66	$45,291.66	$45,291.66	$45,291.74
126-01-01-150-001-15101	$450,000.00	$0.00	$0.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00
126-01-01-150-001-15201	$200,000.00	$0.00	$0.00	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.63
126-01-01-150-001-16101	$495,469.22	$0.00	$0.00	$41,289.10	$41,289.10	$41,289.10	$41,289.10	$41,289.10	$41,289.10	$41,289.10	$41,289.10	$41,289.10	$41,289.10	$41,289.10	$41,289.12
126-01-01-150-001-21101	$100,000.00	$50,000.00	$0.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00

H. AYUNTAMIENTO DEL MUNICIPIO DE NOMBRE DE DIOS, DGO.

ESTADO DE DURANGO

Reporte Presupuestal Calendarizado

del 01/ene./2026 al 30/sep./2026

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CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
126-01-01-150-001-21201	$12,923.16	$0.00	$0.00	$1,076.93	$1,076.93	$1,076.93	$1,076.93	$1,076.93	$1,076.93	$1,076.93	$1,076.93	$1,076.93	$1,076.93	$1,076.93	$1,076.93
126-01-01-150-001-21401	$5,150.00	$0.00	$0.00	$429.17	$429.17	$429.17	$429.17	$429.17	$429.17	$429.17	$429.17	$429.17	$429.17	$429.17	$429.13
126-01-01-150-001-21601	$86,848.89	$0.00	$0.00	$7,237.41	$7,237.41	$7,237.41	$7,237.41	$7,237.41	$7,237.41	$7,237.41	$7,237.41	$7,237.41	$7,237.41	$7,237.41	$7,237.38
126-01-01-150-001-22101	$40,000.00	$40,000.00	$0.00	$6,666.66	$6,666.66	$6,666.66	$6,666.66	$6,666.66	$6,666.66	$6,666.66	$6,666.66	$6,666.66	$6,666.66	$6,666.66	$6,666.74
126-01-01-150-001-24201	$51,500.00	$0.00	$0.00	$4,291.67	$4,291.67	$4,291.67	$4,291.67	$4,291.67	$4,291.67	$4,291.67	$4,291.67	$4,291.67	$4,291.67	$4,291.67	$4,291.63
126-01-01-150-001-24601	$54,500.00	$0.00	$0.00	$4,541.67	$4,541.67	$4,541.67	$4,541.67	$4,541.67	$4,541.67	$4,541.67	$4,541.67	$4,541.67	$4,541.67	$4,541.67	$4,541.63
126-01-01-150-001-24701	$83,900.00	$0.00	$0.00	$6,991.67	$6,991.67	$6,991.67	$6,991.67	$6,991.67	$6,991.67	$6,991.67	$6,991.67	$6,991.67	$6,991.67	$6,991.67	$6,991.63
126-01-01-150-001-24901	$120,000.00	$750,000.00	$0.00	$72,500.01	$72,500.01	$72,500.01	$72,500.01	$72,500.01	$72,500.01	$72,500.01	$72,500.01	$72,500.01	$72,500.01	$72,500.01	$72,499.89
126-01-01-150-001-25301	$14,618.57	$0.00	$0.00	$1,218.21	$1,218.21	$1,218.21	$1,218.21	$1,218.21	$1,218.21	$1,218.21	$1,218.21	$1,218.21	$1,218.21	$1,218.21	$1,218.26
126-01-01-150-001-25601	$7,461.35	$0.00	$0.00	$621.78	$621.78	$621.78	$621.78	$621.78	$621.78	$621.78	$621.78	$621.78	$621.78	$621.78	$621.77
126-01-01-150-001-26101	$500,000.00	$650,000.00	$0.00	$95,833.34	$95,833.34	$95,833.34	$95,833.34	$95,833.34	$95,833.34	$95,833.34	$95,833.34	$95,833.34	$95,833.34	$95,833.34	$95,833.26
126-01-01-150-001-27101	$22,000.00	$0.00	$0.00	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.37
126-01-01-150-001-27201	$30,900.00	$0.00	$0.00	$2,575.00	$2,575.00	$2,575.00	$2,575.00	$2,575.00	$2,575.00	$2,575.00	$2,575.00	$2,575.00	$2,575.00	$2,575.00	$2,575.00
126-01-01-150-001-27301	$50,000.00	$0.00	$0.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
126-01-01-150-001-29101	$100,000.00	$0.00	$0.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
126-01-01-150-001-29401	$30,000.00	$0.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
126-01-01-150-001-29601	$150,000.00	$350,000.00	$0.00	$41,666.66	$41,666.66	$41,666.66	$41,666.66	$41,666.66	$41,666.66	$41,666.66	$41,666.66	$41,666.66	$41,666.66	$41,666.66	$41,666.74
126-01-01-150-001-31101	$10,300.00	$0.00	$0.00	$858.33	$858.33	$858.33	$858.33	$858.33	$858.33	$858.33	$858.33	$858.33	$858.33	$858.33	$858.37
126-01-01-150-001-31201	$15,838.31	$0.00	$0.00	$1,319.86	$1,319.86	$1,319.86	$1,319.86	$1,319.86	$1,319.86	$1,319.86	$1,319.86	$1,319.86	$1,319.86	$1,319.86	$1,319.85
126-01-01-150-001-31401	$30,000.00	$0.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
126-01-01-150-001-31701	$98,000.00	$0.00	$0.00	$8,166.67	$8,166.67	$8,166.67	$8,166.67	$8,166.67	$8,166.67	$8,166.67	$8,166.67	$8,166.67	$8,166.67	$8,166.67	$8,166.63
126-01-01-150-001-32101	$60,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
126-01-01-150-001-32201	$95,000.00	$10,000.00	$0.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00
126-01-01-150-001-32501	$53,000.00	$0.00	$0.00	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.63
126-01-01-150-001-32601	$100,000.00	$0.00	$0.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
126-01-01-150-001-33101	$500,000.00	$667,346.09	$0.00	$97,278.84	$97,278.84	$97,278.84	$97,278.84	$97,278.84	$97,278.84	$97,278.84	$97,278.84	$97,278.84	$97,278.84	$97,278.84	$97,278.85
126-01-01-150-001-33601	$100,000.00	$0.00	$0.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37

H. AYUNTAMIENTO DEL MUNICIPIO DE NOMBRE DE DIOS, DGO.

ESTADO DE DURANGO

Reporte Presupuestal Calendarizado

del 01/ene./2026 al 30/sep./2026

Usr: SUPERVISOR
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 26/oct./2026 02:13 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
126-01-01-150-001-34101	$17,500.44	$0.00	$0.00	$1,458.37	$1,458.37	$1,458.37	$1,458.37	$1,458.37	$1,458.37	$1,458.37	$1,458.37	$1,458.37	$1,458.37	$1,458.37	$1,458.37
126-01-01-150-001-34701	$48,793.48	$0.00	$0.00	$4,066.12	$4,066.12	$4,066.12	$4,066.12	$4,066.12	$4,066.12	$4,066.12	$4,066.12	$4,066.12	$4,066.12	$4,066.12	$4,066.16
126-01-01-150-001-35101	$61,472.56	$505,000.00	$0.00	$47,206.04	$47,206.04	$47,206.04	$47,206.04	$47,206.04	$47,206.04	$47,206.04	$47,206.04	$47,206.04	$47,206.04	$47,206.04	$47,206.12
126-01-01-150-001-35301	$10,300.00	$0.00	$0.00	$858.33	$858.33	$858.33	$858.33	$858.33	$858.33	$858.33	$858.33	$858.33	$858.33	$858.33	$858.37
126-01-01-150-001-35501	$200,000.00	$150,000.00	$0.00	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.63
126-01-01-150-001-35701	$150,000.00	$350,000.00	$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
126-01-01-150-001-36101	$126,226.54	$100,000.00	$0.00	$18,852.21	$18,852.21	$18,852.21	$18,852.21	$18,852.21	$18,852.21	$18,852.21	$18,852.21	$18,852.21	$18,852.21	$18,852.21	$18,852.23
126-01-01-150-001-36601	$51,500.00	$0.00	$0.00	$4,291.67	$4,291.67	$4,291.67	$4,291.67	$4,291.67	$4,291.67	$4,291.67	$4,291.67	$4,291.67	$4,291.67	$4,291.67	$4,291.63
126-01-01-150-001-37501	$35,854.30	$0.00	$0.00	$2,987.86	$2,987.86	$2,987.86	$2,987.86	$2,987.86	$2,987.86	$2,987.86	$2,987.86	$2,987.86	$2,987.86	$2,987.86	$2,987.84
126-01-01-150-001-38201	$1,000,000.00	$0.00	-$350,000.00	$54,166.66	$54,166.66	$54,166.66	$54,166.66	$54,166.66	$54,166.66	$54,166.66	$54,166.66	$54,166.66	$54,166.66	$54,166.66	$54,166.74
126-01-01-150-001-39201	$400,000.00	$0.00	$0.00	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.37
126-01-01-150-001-42101	$4,000,000.00	$0.00	$0.00	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.37
126-01-01-150-001-44101	$400,000.00	$0.00	$0.00	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.37
126-01-01-150-001-45201	$777,594.22	$0.00	$0.00	$64,799.52	$64,799.52	$64,799.52	$64,799.52	$64,799.52	$64,799.52	$64,799.52	$64,799.52	$64,799.52	$64,799.52	$64,799.52	$64,799.50
126-01-01-150-001-51101	$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
126-01-01-150-001-51501	$40,000.00	$160,000.00	$0.00	$16,666.66	$16,666.66	$16,666.66	$16,666.66	$16,666.66	$16,666.66	$16,666.66	$16,666.66	$16,666.66	$16,666.66	$16,666.66	$16,666.74
126-01-01-150-001-52901	$20,000.00	$0.00	$0.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
126-01-01-150-001-56701	$95,000.00	$0.00	$0.00	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.63
126-01-01-150-001-61402	$2,477,346.09	$0.00	-$2,477,346.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
126-01-01-150-001-91101	$850,000.00	$500,000.00	$0.00	$112,500.00	$112,500.00	$112,500.00	$112,500.00	$112,500.00	$112,500.00	$112,500.00	$112,500.00	$112,500.00	$112,500.00	$112,500.00	$112,500.00
126-01-01-150-001-92101	$775,500.00	$250,000.00	$0.00	$85,458.33	$85,458.33	$85,458.33	$85,458.33	$85,458.33	$85,458.33	$85,458.33	$85,458.33	$85,458.33	$85,458.33	$85,458.33	$85,458.37
126-01-01-150-001-99101	$80,000.00	$0.00	$0.00	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.63
226-01-01-251-001-11301	$4,182,814.90	$0.00	$0.00	$348,567.91	$348,567.91	$348,567.91	$348,567.91	$348,567.91	$348,567.91	$348,567.91	$348,567.91	$348,567.91	$348,567.91	$348,567.91	$348,567.89
226-01-01-251-001-13201	$850,000.00	$0.00	$0.00	$70,833.33	$70,833.33	$70,833.33	$70,833.33	$70,833.33	$70,833.33	$70,833.33	$70,833.33	$70,833.33	$70,833.33	$70,833.33	$70,833.37
226-01-01-251-001-13401	$100,000.00	$0.00	$0.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
226-01-01-251-001-15201	$680,000.00	$0.00	$0.00	$56,666.67	$56,666.67	$56,666.67	$56,666.67	$56,666.67	$56,666.67	$56,666.67	$56,666.67	$56,666.67	$56,666.67	$56,666.67	$56,666.63
226-01-01-251-001-24601	$900,000.00	$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	$75,000.00

H. AYUNTAMIENTO DEL MUNICIPIO DE NOMBRE DE DIOS, DGO.

ESTADO DE DURANGO

Reporte Presupuestal Calendarizado

del 01/ene./2026 al 30/sep./2026

Usr: SUPERVISOR
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 26/oct./2026 02:13 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
226-01-01-251-001-24901	$0.00	$180,506.30	$0.00	$15,042.19	$15,042.19	$15,042.19	$15,042.19	$15,042.19	$15,042.19	$15,042.19	$15,042.19	$15,042.19	$15,042.19	$15,042.19	$15,042.21
226-01-01-251-001-25301	$0.00	$4,640.00	$0.00	$386.67	$386.67	$386.67	$386.67	$386.67	$386.67	$386.67	$386.67	$386.67	$386.67	$386.67	$386.63
226-01-01-251-001-26101	$8,000,000.00	$0.00	$0.00	$666,666.67	$666,666.67	$666,666.67	$666,666.67	$666,666.67	$666,666.67	$666,666.67	$666,666.67	$666,666.67	$666,666.67	$666,666.67	$666,666.63
226-01-01-251-001-27101	$100,000.00	$0.00	$0.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
226-01-01-251-001-27201	$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	$66,666.67	$66,666.67	$66,666.67	$66,666.63
226-01-01-251-001-29601	$250,000.00	$120,000.00	$0.00	$30,833.33	$30,833.33	$30,833.33	$30,833.33	$30,833.33	$30,833.33	$30,833.33	$30,833.33	$30,833.33	$30,833.33	$30,833.33	$30,833.37
226-01-01-251-001-31101	$4,000,000.00	$0.00	-$334,640.00	$305,446.66	$305,446.66	$305,446.66	$305,446.66	$305,446.66	$305,446.66	$305,446.66	$305,446.66	$305,446.66	$305,446.66	$305,446.66	$305,446.74
226-01-01-251-001-31201	$10,000.00	$0.00	$0.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
226-01-01-251-001-31401	$10,300.00	$0.00	$0.00	$858.33	$858.33	$858.33	$858.33	$858.33	$858.33	$858.33	$858.33	$858.33	$858.33	$858.33	$858.37
226-01-01-251-001-33601	$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
226-01-01-251-001-34101	$2,500.00	$0.00	$0.00	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.37
226-01-01-251-001-35501	$230,000.00	$200,000.00	$0.00	$35,833.34	$35,833.34	$35,833.34	$35,833.34	$35,833.34	$35,833.34	$35,833.34	$35,833.34	$35,833.34	$35,833.34	$35,833.34	$35,833.26
226-01-01-251-001-35701	$70,000.00	$0.00	$0.00	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.37
226-01-01-251-001-39201	$166,537.61	$0.00	$0.00	$13,878.13	$13,878.13	$13,878.13	$13,878.13	$13,878.13	$13,878.13	$13,878.13	$13,878.13	$13,878.13	$13,878.13	$13,878.13	$13,878.18
226-01-01-251-001-51501	$30,900.00	$0.00	$0.00	$2,575.00	$2,575.00	$2,575.00	$2,575.00	$2,575.00	$2,575.00	$2,575.00	$2,575.00	$2,575.00	$2,575.00	$2,575.00	$2,575.00
226-01-01-251-001-56501	$318,361.19	$0.00	$0.00	$26,530.10	$26,530.10	$26,530.10	$26,530.10	$26,530.10	$26,530.10	$26,530.10	$26,530.10	$26,530.10	$26,530.10	$26,530.10	$26,530.09
326-01-01-120-001-61305	$0.00	$144,891.54	$0.00	$12,074.30	$12,074.30	$12,074.30	$12,074.30	$12,074.30	$12,074.30	$12,074.30	$12,074.30	$12,074.30	$12,074.30	$12,074.30	$12,074.24
326-01-01-120-001-61402	$0.00	$7,818,276.40	$0.00	$651,523.03	$651,523.03	$651,523.03	$651,523.03	$651,523.03	$651,523.03	$651,523.03	$651,523.03	$651,523.03	$651,523.03	$651,523.03	$651,523.07
326-01-01-252-001-33101	$200,000.00	$0.00	$0.00	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.63
326-01-01-252-001-35501	$278,194.45	$0.00	$0.00	$23,182.87	$23,182.87	$23,182.87	$23,182.87	$23,182.87	$23,182.87	$23,182.87	$23,182.87	$23,182.87	$23,182.87	$23,182.87	$23,182.88
326-01-01-252-001-51101	$0.00	$46,417.00	$0.00	$3,868.08	$3,868.08	$3,868.08	$3,868.08	$3,868.08	$3,868.08	$3,868.08	$3,868.08	$3,868.08	$3,868.08	$3,868.08	$3,868.12
326-01-01-252-001-51501	$0.00	$130,788.00	$0.00	$10,899.00	$10,899.00	$10,899.00	$10,899.00	$10,899.00	$10,899.00	$10,899.00	$10,899.00	$10,899.00	$10,899.00	$10,899.00	$10,899.00
326-01-01-252-001-56701	$0.00	$12,100.00	$0.00	$1,008.33	$1,008.33	$1,008.33	$1,008.33	$1,008.33	$1,008.33	$1,008.33	$1,008.33	$1,008.33	$1,008.33	$1,008.33	$1,008.37
326-01-01-252-001-61305	$3,800,000.00	$354,000.00	$0.00	$346,166.67	$346,166.67	$346,166.67	$346,166.67	$346,166.67	$346,166.67	$346,166.67	$346,166.67	$346,166.67	$346,166.67	$346,166.67	$346,166.63
326-01-01-252-001-61307	$660,000.00	$0.00	-$354,000.00	$25,500.00	$25,500.00	$25,500.00	$25,500.00	$25,500.00	$25,500.00	$25,500.00	$25,500.00	$25,500.00	$25,500.00	$25,500.00	$25,500.00
326-01-01-252-001-61402	$7,502,824.35	$0.00	-$1,441,639.30	$505,098.75	$505,098.75	$505,098.75	$505,098.75	$505,098.75	$505,098.75	$505,098.75	$505,098.75	$505,098.75	$505,098.75	$505,098.75	$505,098.80
326-01-01-252-001-61702	$1,180,000.00	$1,441,639.30	$0.00	$218,469.94	$218,469.94	$218,469.94	$218,469.94	$218,469.94	$218,469.94	$218,469.94	$218,469.94	$218,469.94	$218,469.94	$218,469.94	$218,469.96

H. AYUNTAMIENTO DEL MUNICIPIO DE NOMBRE DE DIOS, DGO.

ESTADO DE DURANGO

Reporte Presupuestal Calendarizado

del 01/ene./2026 al 30/sep./2026

Usr: SUPERVISOR
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 26/oct./2026 02:13 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
326-01-01-252-001-62402	$0.00	$76,819.90	$0.00	$6,401.66	$6,401.66	$6,401.66	$6,401.66	$6,401.66	$6,401.66	$6,401.66	$6,401.66	$6,401.66	$6,401.66	$6,401.66	$6,401.64
326-01-01-252-001-63204	$318,796.30	$0.00	-$189,305.00	$10,790.94	$10,790.94	$10,790.94	$10,790.94	$10,790.94	$10,790.94	$10,790.94	$10,790.94	$10,790.94	$10,790.94	$10,790.94	$10,790.96
326-01-01-252-001-91101	$1,400,000.00	$0.00	$0.00	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.63
326-01-01-252-001-92101	$600,000.00	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
426-01-01-253-001-61402	$0.00	$144,855.00	$0.00	$12,071.25	$12,071.25	$12,071.25	$12,071.25	$12,071.25	$12,071.25	$12,071.25	$12,071.25	$12,071.25	$12,071.25	$12,071.25	$12,071.25
Total	**$98,486,462.60**	**$26,668,054.31**	**-$7,526,845.99**	**$9,802,305.90**	**$9,802,305.90**	**$9,802,305.90**	**$9,802,305.90**	**$9,802,305.90**	**$9,802,305.90**	**$9,802,305.90**	**$9,802,305.90**	**$9,802,305.90**	**$9,802,305.90**	**$9,802,305.90**	**$9,802,306....**

Nombre de Dios, Durango
H. AYUNTAMIENTO 2025-2028
OFICINA DE PRESIDENTE MUNICIPAL

C. NANCI CAROLINA VASQUEZ LUNA
PRESIDENTE MUNICIPAL

Nombre de Dios, Durango
H. AYUNTAMIENTO 2025-2028
SINDICATURA MUNICIPAL

C. ELVIRA BRECEDA IRIGOYEN
SINDICO MUNICIPAL

LIC. SALVADOR ERASMO RUEDA VAZQUEZ
DIRECTOR DE FINANZAS Y ADMINISTRACION

Nombre de Dios, Durango
H. AYUNTAMIENTO 2025-2028
DIRECCIÓN DE FINANZAS Y ADMINISTRACIÓN