



Utr. superior

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene/2017 al 30/abr/2017

Fecha y 02:31 p.m. 03/oct/2017

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
310-1-101-01000-1111	\$3,228,000.00		\$0.00	\$268,000.00	\$268,000.00	\$268,000.00	\$268,000.00	\$268,000.00	\$268,000.00	\$268,000.00	\$268,000.00	\$268,000.00	\$268,000.00	\$268,000.00	\$268,000.00
310-1-101-01000-1131	\$12,000,000.00		\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
310-1-101-01000-1321	\$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	\$83,333.34	\$83,333.34	\$83,333.34	\$83,333.34
310-1-101-01000-1322	\$2,900,000.00		\$0.00	\$241,666.66	\$241,666.66	\$241,666.66	\$241,666.66	\$241,666.67	\$241,666.67	\$241,666.67	\$241,666.67	\$241,666.67	\$241,666.67	\$241,666.67	\$241,666.67
310-1-101-01000-1323	\$417,667.00		\$0.00	\$34,829.75	\$34,829.75	\$34,829.75	\$34,829.75	\$34,829.75	\$34,829.75	\$34,829.75	\$34,829.75	\$34,829.75	\$34,829.75	\$34,829.75	\$34,829.75
310-1-101-01000-1331	\$120,000.00		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
310-1-101-01000-1412	\$780,000.00		\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
310-1-101-01000-1431	\$300,000.00		\$0.00	\$28,166.66	\$28,166.66	\$28,166.66	\$28,166.67	\$28,166.67	\$28,166.67	\$28,166.67	\$28,166.67	\$28,166.67	\$28,166.67	\$28,166.67	\$28,166.67
310-1-101-01000-1441	\$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
310-1-101-01000-1531	\$140,000.00		\$0.00	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67
310-1-101-01000-1584	\$160,000.00		\$0.00	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.34	\$13,333.34	\$13,333.34	\$13,333.34	\$13,333.34
310-1-101-01000-1586	\$188,500.00		\$0.00	\$15,541.66	\$15,541.66	\$15,541.66	\$15,541.67	\$15,541.67	\$15,541.67	\$15,541.67	\$15,541.67	\$15,541.67	\$15,541.67	\$15,541.67	\$15,541.67
310-1-101-01000-1587	\$210,000.00		\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
310-1-101-01000-1711	\$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
310-1-101-01000-1712	\$50,000.00		\$0.00	\$4,166.66	\$4,166.66	\$4,166.66	\$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
310-1-101-01000-2111	\$200,000.00		\$0.00	\$16,666.66	\$16,666.66	\$16,666.66	\$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
310-1-101-01000-2121	\$300,000.00		\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
310-1-101-01000-2131	\$10,000.00		\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.34	\$833.34	\$833.34	\$833.34
310-1-101-01000-2141	\$5,000.00		\$0.00	\$416.66	\$416.66	\$416.66	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
310-1-101-01000-2161	\$55,600.00		\$0.00	\$4,633.33	\$4,633.33	\$4,633.33	\$4,633.33	\$4,633.33	\$4,633.33	\$4,633.33	\$4,633.33	\$4,633.34	\$4,633.34	\$4,633.34	\$4,633.34
310-1-101-01000-2181	\$50,000.00		\$0.00	\$4,166.66	\$4,166.66	\$4,166.66	\$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
310-1-101-01000-2211	\$1,060,000.00		\$0.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00
310-1-101-01000-2231	\$70,000.00		\$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	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34
310-1-101-01000-2331	\$10,000.00		\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.34	\$833.34	\$833.34	\$833.34
310-1-101-01000-2461	\$10,000.00		\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.34	\$833.34	\$833.34	\$833.34
310-1-101-01000-2471	\$8,000.00		\$0.00	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.34	\$2,333.34	\$2,333.34	\$2,333.34



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Fecha y 02:31 p.m. 03/oct/2017

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
310-1-101-01000-3481	\$0.00		\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
310-1-101-01000-3481	\$13,000.00		\$0.00	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33
310-1-101-01000-3501	\$12,000.00		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
310-1-101-01000-3521	\$5,000.00		\$0.00	\$416.66	\$416.66	\$416.66	\$416.66	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
310-1-101-01000-3561	\$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
310-1-101-01000-3611	\$1,725,000.00		\$0.00	\$143,750.00	\$143,750.00	\$143,750.00	\$143,750.00	\$143,750.00	\$143,750.00	\$143,750.00	\$143,750.00	\$143,750.00	\$143,750.00	\$143,750.00	\$143,750.00
310-1-101-01000-3711	\$130,000.00		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
310-1-101-01000-3721	\$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	\$833.33
310-1-101-01000-3741	\$5,000.00		\$0.00	\$416.66	\$416.66	\$416.66	\$416.66	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
310-1-101-01000-3821	\$5,000.00		\$0.00	\$416.66	\$416.66	\$416.66	\$416.66	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
310-1-101-01000-3911	\$80,000.00		\$0.00	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67
310-1-101-01000-3921	\$3,000.00		\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
310-1-101-01000-3931	\$5,000.00		\$0.00	\$416.66	\$416.66	\$416.66	\$416.66	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
310-1-101-01000-3941	\$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	\$833.33
310-1-101-01000-3961	\$115,000.00		\$0.00	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33
310-1-101-01000-3981	\$5,000.00		\$0.00	\$416.66	\$416.66	\$416.66	\$416.66	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
310-1-101-01000-3111	\$503,000.00		\$0.00	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67
310-1-101-01000-3112	\$4,500,000.00		\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00
310-1-101-01000-3141	\$172,272.00		\$0.00	\$14,356.00	\$14,356.00	\$14,356.00	\$14,356.00	\$14,356.00	\$14,356.00	\$14,356.00	\$14,356.00	\$14,356.00	\$14,356.00	\$14,356.00	\$14,356.00
310-1-101-01000-3151	\$15,000.00		\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
310-1-101-01000-3163	\$3,000.00		\$0.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
310-1-101-01000-3181	\$2,400.00		\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
310-1-101-01000-3291	\$20,000.00		\$0.00	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
310-1-101-01000-3341	\$10,000.00		\$0.00	\$8,166.66	\$8,166.66	\$8,166.66	\$8,166.66	\$8,166.67	\$8,166.67	\$8,166.67	\$8,166.67	\$8,166.67	\$8,166.67	\$8,166.67	\$8,166.67
310-1-101-01000-3361	\$8,500.00		\$0.00	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33
310-1-101-01000-3382	\$5,000.00		\$0.00	\$416.66	\$416.66	\$416.66	\$416.66	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
310-1-101-01000-3411	\$80,000.00		\$0.00	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67



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MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
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del 01/ene/2017 al 30/abr/2017

Fecha y 03/oct/2017

hora de 02:31 p.m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
310-1-101-10100-3419	\$0.00		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
310-1-101-10100-3571	\$250,000.00		\$0.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.34	\$20,833.34	\$20,833.34	\$20,833.34
310-1-101-10100-3601	\$150,000.00		\$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	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34
310-1-101-10100-3622	\$10,000.00		\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.34	\$833.34	\$833.34	\$833.34
310-1-101-10100-3681	\$5,000.00		\$0.00	\$416.66	\$416.66	\$416.66	\$416.66	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
310-1-101-10100-3751	\$280,000.00		\$0.00	\$23,333.33	\$23,333.33	\$23,333.33	\$23,333.33	\$23,333.33	\$23,333.33	\$23,333.33	\$23,333.33	\$23,333.34	\$23,333.34	\$23,333.34	\$23,333.34
310-1-101-10100-3752	\$50,000.00		\$0.00	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
310-1-101-10100-3821	\$700,000.00		\$0.00	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.34	\$58,333.34	\$58,333.34	\$58,333.34
310-1-101-10100-3911	\$50,000.00		\$0.00	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
310-1-101-10100-3921	\$0.00		\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33
310-1-101-10100-3942	\$500,000.00		\$0.00	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67
310-1-101-10100-3951	\$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
310-1-101-10100-5112	\$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	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34
310-1-101-10100-5121	\$5,000.00		\$0.00	\$416.66	\$416.66	\$416.66	\$416.66	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
310-1-101-10100-5151	\$40,000.00		\$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	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34
310-1-101-10100-5651	\$10,000.00		\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.34	\$833.34	\$833.34	\$833.34
310-1-101-10100-5671	\$10,000.00		\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.34	\$833.34	\$833.34	\$833.34
310-1-101-10100-5911	\$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
310-2-201-20100-4421	\$0.00		\$0.00	\$9,358.33	\$9,358.33	\$9,358.33	\$9,358.33	\$9,358.33	\$9,358.33	\$9,358.33	\$9,358.33	\$9,358.33	\$9,358.33	\$9,358.33	\$9,358.33
310-2-201-20100-4431	\$65,720.00		\$0.00	\$7,876.67	\$7,876.67	\$7,876.67	\$7,876.67	\$7,876.67	\$7,876.67	\$7,876.67	\$7,876.67	\$7,876.67	\$7,876.67	\$7,876.67	\$7,876.67
310-2-203-20300-4411	\$5,425,745.90		\$0.00	\$452,145.08	\$452,145.08	\$452,145.08	\$452,145.08	\$452,145.08	\$452,145.08	\$452,145.08	\$452,145.08	\$452,145.08	\$452,145.08	\$452,145.08	\$452,145.08
310-2-204-20400-4431	\$411,700.00		\$0.00	\$36,808.33	\$36,808.33	\$36,808.33	\$36,808.33	\$36,808.33	\$36,808.33	\$36,808.33	\$36,808.33	\$36,808.34	\$36,808.34	\$36,808.34	\$36,808.34
410-4-401-40100-4131	\$1,913,454.00		\$0.00	\$158,454.50	\$158,454.50	\$158,454.50	\$158,454.50	\$158,454.50	\$158,454.50	\$158,454.50	\$158,454.50	\$158,454.50	\$158,454.50	\$158,454.50	\$158,454.50
410-4-403-40300-4141	\$2,000,000.00		\$0.00	\$166,666.66	\$166,666.66	\$166,666.66	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
410-4-404-40400-4141	\$3,000,000.00		\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
410-4-405-40500-4131	\$3,000,000.00		\$0.00	\$166,666.66	\$166,666.66	\$166,666.66	\$166,666.66	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
410-4-406-40600-4121	\$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	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34



Utr. superior

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene/2017 al 30/abr/2017

Fecha y 02:31 p.m. 03/oct/2017

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
410-4-403-437001-4121	\$200,000.00		\$0.00	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
410-4-408-438001-4111	\$7,000,000.00		\$0.00	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.34	\$583,333.34	\$583,333.34	\$583,333.34
410-4-409-438001-4151	\$80,000.00		\$0.00	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67
410-4-411-411001-3021	\$322,345.00		\$0.00	\$26,862.08	\$26,862.08	\$26,862.08	\$26,862.08	\$26,862.08	\$26,862.08	\$26,862.08	\$26,862.08	\$26,862.08	\$26,862.08	\$26,862.08	\$26,862.08
410-4-413-412001-3021	\$483,518.00		\$0.00	\$40,293.16	\$40,293.16	\$40,293.16	\$40,293.16	\$40,293.17	\$40,293.17	\$40,293.17	\$40,293.17	\$40,293.17	\$40,293.17	\$40,293.17	\$40,293.17
410-5-501-501001-3419	\$3,520,000.00		\$0.00	\$291,666.66	\$291,666.66	\$291,666.66	\$291,666.66	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67
410-5-502-502001-6011	\$2,300,000.00		\$0.00	\$191,666.66	\$191,666.66	\$191,666.66	\$191,666.66	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67
410-5-503-503001-6112	\$500,000.00		\$0.00	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67
410-5-504-504001-4131	\$2,981,210.00		\$0.00	\$248,434.16	\$248,434.16	\$248,434.16	\$248,434.16	\$248,434.17	\$248,434.17	\$248,434.17	\$248,434.17	\$248,434.17	\$248,434.17	\$248,434.17	\$248,434.17
410-6-405-405001-4151	\$0.00		\$0.00	\$452,430.10	\$452,430.10	\$452,430.10	\$452,430.10	\$452,430.10	\$452,430.10	\$452,430.10	\$452,430.10	\$452,430.10	\$452,430.10	\$452,430.10	\$452,430.10
510-3-301-301001-1131	\$264,000.00		\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
510-3-301-301001-1311	\$5,000.00		\$0.00	\$416.66	\$416.66	\$416.66	\$416.66	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
510-3-301-301001-1321	\$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
510-3-301-301001-1322	\$60,000.00		\$0.00	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
510-3-301-301001-1341	\$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
510-3-301-301001-1441	\$3,000.00		\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
510-3-301-301001-1586	\$7,000.00		\$0.00	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.34	\$583.34	\$583.34	\$583.34
510-3-304-304001-1131	\$144,000.00		\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
510-3-304-304001-1311	\$3,000.00		\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
510-3-304-304001-1321	\$8,000.00		\$0.00	\$666.66	\$666.66	\$666.66	\$666.66	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67
510-3-304-304001-2161	\$0.00		\$0.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33
510-3-304-304001-2411	\$45,000.00		\$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
510-3-304-304001-2421	\$30,000.00		\$0.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
510-3-304-304001-2461	\$0.00		\$0.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33
510-3-304-304001-2471	\$80,000.00		\$0.00	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67
510-3-304-304001-2481	\$0.00		\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67
510-3-304-304001-2561	\$10,000.00		\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.34	\$833.34	\$833.34	\$833.34



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del 01/ene/2017 al 30/abr/2017

Fecha y 03/oct/2017

hora de 02:31 p.m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-304-304001-2011	\$20.000,00		\$0,00	\$16.666,66	\$16.666,64	\$16.666,66	\$16.666,66	\$16.666,67	\$16.666,67	\$16.666,67	\$16.666,67	\$16.666,67	\$16.666,67	\$16.666,67	\$16.666,67
510-3-304-304001-2721	\$60.000,00		\$0,00	\$4.166,66	\$4.166,66	\$4.166,66	\$4.166,66	\$4.166,67	\$4.166,67	\$4.166,67	\$4.166,67	\$4.166,67	\$4.166,67	\$4.166,67	\$4.166,67
510-3-304-304001-2911	\$25.000,00		\$0,00	\$2.083,33	\$2.083,33	\$2.083,33	\$2.083,33	\$2.083,33	\$2.083,33	\$2.083,33	\$2.083,33	\$2.083,33	\$2.083,34	\$2.083,34	\$2.083,34
510-3-304-304001-2921	\$0,00		\$0,00	\$166,67	\$166,67	\$166,67	\$166,67	\$166,67	\$166,67	\$166,67	\$166,67	\$166,67	\$166,67	\$166,67	\$166,67
510-3-304-304001-2961	\$0,00		\$0,00	\$4.583,34	\$4.583,34	\$4.583,34	\$4.583,34	\$4.583,34	\$4.583,34	\$4.583,34	\$4.583,34	\$4.583,34	\$4.583,34	\$4.583,34	\$4.583,34
510-3-304-304001-2981	\$10.000,00		\$0,00	\$833,33	\$833,33	\$833,33	\$833,33	\$833,33	\$833,33	\$833,33	\$833,33	\$833,34	\$833,34	\$833,34	\$833,34
510-3-304-304001-3571	\$150.000,00		\$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	\$8.333,34	\$8.333,34	\$8.333,34
510-3-304-304001-4411	\$0,00		\$0,00	\$4.166,67	\$4.166,67	\$4.166,67	\$4.166,67	\$4.166,67	\$4.166,67	\$4.166,67	\$4.166,67	\$4.166,67	\$4.166,67	\$4.166,67	\$4.166,67
510-3-304-304002-1131	\$50.000,00		\$0,00	\$4.166,66	\$4.166,66	\$4.166,66	\$4.166,66	\$4.166,67	\$4.166,67	\$4.166,67	\$4.166,67	\$4.166,67	\$4.166,67	\$4.166,67	\$4.166,67
510-3-304-304002-2411	\$40.000,00		\$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	\$3.333,34	\$3.333,34	\$3.333,34	\$3.333,34
510-3-304-304002-2421	\$50.000,00		\$0,00	\$4.166,66	\$4.166,66	\$4.166,66	\$4.166,66	\$4.166,67	\$4.166,67	\$4.166,67	\$4.166,67	\$4.166,67	\$4.166,67	\$4.166,67	\$4.166,67
510-3-304-304002-2431	\$40.000,00		\$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	\$3.333,34	\$3.333,34	\$3.333,34	\$3.333,34
510-3-304-304002-2561	\$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
510-3-304-304002-2611	\$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
510-3-304-304002-2721	\$3.000,00		\$0,00	\$250,00	\$250,00	\$250,00	\$250,00	\$250,00	\$250,00	\$250,00	\$250,00	\$250,00	\$250,00	\$250,00	\$250,00
510-3-304-304002-2911	\$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
510-3-304-304003-1131	\$94.000,00		\$0,00	\$8.000,00	\$8.000,00	\$8.000,00	\$8.000,00	\$8.000,00	\$8.000,00	\$8.000,00	\$8.000,00	\$8.000,00	\$8.000,00	\$8.000,00	\$8.000,00
510-3-304-304003-2461	\$450.000,00		\$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	\$33.333,34	\$33.333,34	\$33.333,34	\$33.333,34
510-3-304-304003-2611	\$44.000,00		\$0,00	\$3.666,66	\$3.666,66	\$3.666,66	\$3.666,66	\$3.666,67	\$3.666,67	\$3.666,67	\$3.666,67	\$3.666,67	\$3.666,67	\$3.666,67	\$3.666,67
510-3-304-304003-2721	\$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
510-3-304-304003-2911	\$10.000,00		\$0,00	\$833,33	\$833,33	\$833,33	\$833,33	\$833,33	\$833,33	\$833,33	\$833,33	\$833,34	\$833,34	\$833,34	\$833,34
510-3-304-304003-2961	\$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
510-3-304-304003-3571	\$30.000,00		\$0,00	\$1.666,66	\$1.666,66	\$1.666,66	\$1.666,66	\$1.666,67	\$1.666,67	\$1.666,67	\$1.666,67	\$1.666,67	\$1.666,67	\$1.666,67	\$1.666,67
510-3-304-304003-4411	\$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	\$1.666,67
510-3-304-304006-2161	\$0,00		\$0,00	\$166,67	\$166,67	\$166,67	\$166,67	\$166,67	\$166,67	\$166,67	\$166,67	\$166,67	\$166,67	\$166,67	\$166,67
510-3-304-304006-2461	\$45.000,00		\$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
510-3-304-304006-2611	\$20.000,00		\$0,00	\$20.833,33	\$20.833,33	\$20.833,33	\$20.833,33	\$20.833,33	\$20.833,33	\$20.833,33	\$20.833,33	\$20.833,34	\$20.833,34	\$20.833,34	\$20.833,34



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Fecha y 02:31 p.m. 03/oct/2017

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-304-304006-2721	\$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
510-3-304-304006-2911	\$25,000.00		\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34
510-3-304-304006-2961	\$0.00		\$0.00	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67
510-3-304-304006-2981	\$150,000.00		\$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
510-3-304-304006-3371	\$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	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34
510-3-304-304006-3411	\$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
510-3-304-304006-3421	\$25,000.00		\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34
510-3-304-304006-3431	\$25,000.00		\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34
510-3-304-304006-3491	\$40,000.00		\$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	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34
510-3-304-304006-3611	\$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
510-3-304-304006-2721	\$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
510-3-304-304006-2911	\$0.00		\$0.00	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33
510-3-304-304006-2981	\$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
510-3-304-304006-3371	\$40,000.00		\$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	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34
510-3-304-304006-1131	\$150,000.00		\$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
510-3-304-304006-2411	\$20,000.00		\$0.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
510-3-304-304006-2421	\$10,000.00		\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.34	\$833.34	\$833.34	\$833.34
510-3-304-304006-2431	\$60,000.00		\$0.00	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
510-3-304-304006-2461	\$0.00		\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
510-3-304-304006-2471	\$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
510-3-304-304006-2481	\$20,000.00		\$0.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
510-3-304-304006-2611	\$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
510-3-304-304006-2721	\$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
510-3-304-304006-2911	\$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
510-3-304-304006-2981	\$10,000.00		\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.34	\$833.34	\$833.34	\$833.34
510-3-304-304006-3371	\$20,000.00		\$0.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
510-3-304-304006-2111	\$0.00		\$0.00	\$63.33	\$63.33	\$63.33	\$63.33	\$63.33	\$63.33	\$63.33	\$63.33	\$63.33	\$63.33	\$63.33	\$63.33



Utr. superior

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene/2017 al 30/abr/2017

Fecha y 03/oct/2017

hora de 02:31 p.m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-304-304009-2141	\$0.00		\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
510-3-304-304009-2411	\$60.000.00		\$0.00	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
510-3-304-304009-2421	\$50.000.00		\$0.00	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
510-3-304-304009-2431	\$20.000.00		\$0.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
510-3-304-304009-2441	\$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	\$8,333.34	\$8,333.34	\$8,333.34
510-3-304-304009-2471	\$80.000.00		\$0.00	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67
510-3-304-304009-2481	\$50.000.00		\$0.00	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
510-3-304-304009-2561	\$50.000.00		\$0.00	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
510-3-304-304009-2611	\$20.000.00		\$0.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
510-3-304-304009-2721	\$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
510-3-304-304009-2911	\$4.000.00		\$0.00	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.66	\$1,166.67	\$1,166.67	\$1,166.71
510-3-304-304009-2921	\$0.00		\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
510-3-304-304009-2961	\$10.000.00		\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.34	\$833.34	\$833.34	\$833.34
510-3-304-304009-2981	\$25.000.00		\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34
510-3-304-304009-3571	\$50.000.00		\$0.00	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
510-3-304-304009-5681	\$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	\$833.33
510-3-305-305007-2411	\$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
510-3-305-305007-2421	\$40.000.00		\$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	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34
510-3-305-305007-2431	\$20.000.00		\$0.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
510-3-305-305007-2441	\$10.000.00		\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.34	\$833.34	\$833.34	\$833.34
510-3-305-305007-2451	\$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
510-3-305-305007-2461	\$40.000.00		\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34
510-3-305-305007-2471	\$10.000.00		\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.34	\$833.34	\$833.34	\$833.34
510-3-305-305007-2481	\$20.000.00		\$0.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
510-3-305-305007-2611	\$50.000.00		\$0.00	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
510-3-305-305007-2721	\$10.000.00		\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.34	\$833.34	\$833.34	\$833.34
510-3-305-305007-2911	\$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



Utr. superior

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene/2017 al 30/abr/2017

Fecha y 02:31 p.m. 03/oct/2017

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-305-30501-4411	\$10,000.00		\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.34	\$833.34	\$833.34	\$833.34
510-3-305-30503-2411	\$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
510-3-305-30503-2421	\$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
510-3-305-30503-2431	\$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
510-3-305-30503-2471	\$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
510-3-305-30503-2481	\$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
510-3-305-30503-2611	\$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
510-3-305-30503-2721	\$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
510-3-305-30503-2911	\$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
510-3-305-30503-2921	\$0.00		\$0.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
510-3-305-30506-2471	\$0.00		\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
510-3-305-30506-2481	\$50,000.00		\$0.00	\$4,166.66	\$4,166.66	\$4,166.66	\$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
510-3-305-30506-2961	\$40,000.00		\$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	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34
510-3-305-30506-2911	\$20,000.00		\$0.00	\$16,666.66	\$16,666.66	\$16,666.66	\$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
510-3-305-30506-2721	\$30,000.00		\$0.00	\$1,666.66	\$1,666.66	\$1,666.66	\$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
510-3-305-30506-2911	\$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
510-3-305-30506-2961	\$20,000.00		\$0.00	\$16,666.66	\$16,666.66	\$16,666.66	\$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
510-3-305-30506-3071	\$150,000.00		\$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
510-3-305-30506-4411	\$10,000.00		\$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	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34
510-3-305-30505-1131	\$150,000.00		\$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
510-3-305-30505-1321	\$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
510-3-305-30505-1322	\$12,000.00		\$0.00	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67
510-3-305-30505-1441	\$3,000.00		\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
510-3-305-30505-1586	\$7,000.00		\$0.00	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.34	\$583.34	\$583.34	\$583.34
510-3-305-30505-2411	\$30,000.00		\$0.00	\$1,666.66	\$1,666.66	\$1,666.66	\$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
510-3-305-30505-2421	\$50,000.00		\$0.00	\$4,166.66	\$4,166.66	\$4,166.66	\$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
510-3-305-30505-2431	\$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



Utr. superior

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ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene/2017 al 30/abr/2017

Fecha y 03/oct/2017

hora de 02:31 p.m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-305-30505-2441	\$20,000.00		\$0.00	\$1,666.66	\$1,666.64	\$1,666.66	\$1,666.66	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
510-3-305-30505-2451	\$20,000.00		\$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
510-3-305-30505-2461	\$20,000.00		\$0.00	\$2,166.66	\$2,166.66	\$2,166.66	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67
510-3-305-30505-2471	\$20,000.00		\$0.00	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34
510-3-305-30505-2481	\$28,142.82		\$0.00	\$4,928.56	\$4,928.56	\$4,928.56	\$4,928.56	\$4,928.56	\$4,928.56	\$4,928.56	\$4,928.56	\$4,928.56	\$4,928.56	\$4,928.56	\$4,928.56
510-3-305-30505-2581	\$0.00		\$0.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33
510-3-305-30505-2611	\$20,000.00		\$0.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
510-3-305-30505-2721	\$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
510-3-305-30505-2911	\$10,000.00		\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.34	\$833.34	\$833.34	\$833.34
510-3-305-30505-2921	\$0.00		\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
510-3-305-30505-4411	\$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
510-3-305-30507-2421	\$0.00		\$0.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67
510-3-305-30507-2431	\$0.00		\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
510-3-305-30507-2451	\$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	\$833.33
510-3-305-30507-2481	\$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	\$833.33
510-3-305-30507-4411	\$0.00		\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33
810-1-101-10102-1131	\$837,272.50		\$0.00	\$69,772.50	\$69,772.50	\$69,772.50	\$69,772.50	\$69,772.50	\$69,772.50	\$69,772.50	\$69,772.50	\$69,772.50	\$69,772.50	\$69,772.50	\$69,772.50
810-1-101-10102-1321	\$65,448.75		\$0.00	\$5,448.75	\$5,448.75	\$5,448.75	\$5,448.75	\$5,448.75	\$5,448.75	\$5,448.75	\$5,448.75	\$5,448.75	\$5,448.75	\$5,448.75	\$5,448.75
810-1-101-10102-1322	\$80,580.00		\$0.00	\$7,546.67	\$7,546.66	\$7,546.66	\$7,546.66	\$7,546.67	\$7,546.67	\$7,546.67	\$7,546.67	\$7,546.67	\$7,546.67	\$7,546.67	\$7,546.67
810-1-101-10102-1584	\$7,505.00		\$0.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00
810-1-101-10102-1586	\$28,000.00		\$0.00	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.34	\$2,333.34	\$2,333.34	\$2,333.34
810-1-101-10102-1587	\$7,968.00		\$0.00	\$663.00	\$663.00	\$663.00	\$663.00	\$663.00	\$663.00	\$663.00	\$663.00	\$663.00	\$663.00	\$663.00	\$663.00
810-1-101-10102-1712	\$6,500.00		\$0.00	\$541.66	\$541.66	\$541.66	\$541.66	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67
810-1-101-10102-2111	\$67,000.00		\$0.00	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.34	\$5,583.34	\$5,583.34	\$5,583.34
810-1-101-10102-2161	\$22,125.30		\$0.00	\$1,843.77	\$1,843.77	\$1,843.77	\$1,843.77	\$1,843.77	\$1,843.78	\$1,843.78	\$1,843.78	\$1,843.78	\$1,843.78	\$1,843.78	\$1,843.78
810-1-101-10102-2211	\$20,000.00		\$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
810-1-101-10102-2221	\$22,000.00		\$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	\$1,833.34	\$1,833.34	\$1,833.34	\$1,833.34



Utr: superior

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene/2017 al 30/abr/2017

Fecha y 02:31 p.m. 03/oct/2017

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
810-1-101-10103-2581	\$2,000.00		\$0.00	\$166.66	\$166.66	\$166.66	\$166.66	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67
810-1-101-10103-2611	\$37,800.00		\$0.00	\$29,800.00	\$29,800.00	\$29,800.00	\$29,800.00	\$29,800.00	\$29,800.00	\$29,800.00	\$29,800.00	\$29,800.00	\$29,800.00	\$29,800.00	\$29,800.00
810-1-101-10103-2711	\$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
810-1-101-10103-2741	\$4,000.00		\$0.00	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.34	\$333.34	\$333.34	\$333.34
810-1-101-10103-2941	\$33,500.00		\$0.00	\$2,791.66	\$2,791.66	\$2,791.66	\$2,791.66	\$2,791.67	\$2,791.67	\$2,791.67	\$2,791.67	\$2,791.67	\$2,791.67	\$2,791.67	\$2,791.67
810-1-101-10103-3111	\$40,700.00		\$0.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00
810-1-101-10103-3121	\$18,000.00		\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
810-1-101-10103-3141	\$19,000.00		\$0.00	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.34
810-1-101-10103-3321	\$188,000.00		\$0.00	\$15,666.66	\$15,666.66	\$15,666.66	\$15,666.66	\$15,666.67	\$15,666.67	\$15,666.67	\$15,666.67	\$15,666.67	\$15,666.67	\$15,666.67	\$15,666.67
810-1-101-10103-3371	\$36,000.00		\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
810-1-101-10103-3751	\$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
810-1-101-10103-3821	\$137,258.00		\$0.00	\$11,438.25	\$11,438.25	\$11,438.25	\$11,438.25	\$11,438.25	\$11,438.25	\$11,438.25	\$11,438.25	\$11,438.25	\$11,438.25	\$11,438.25	\$11,438.25
810-1-101-10103-5111	\$10,000.00		\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.34	\$833.34	\$833.34	\$833.34
810-1-101-10103-5121	\$12,000.00		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
ADD-5-101-10103-1131	\$450,000.00		\$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
ADD-5-101-10103-1321	\$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
ADD-5-101-10103-1322	\$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	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34
ADD-5-101-10103-1384	\$5,000.00		\$0.00	\$416.66	\$416.66	\$416.66	\$416.66	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
ADD-5-101-10103-1386	\$25,000.00		\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34
ADD-5-101-10103-1387	\$10,000.00		\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34
ADD-5-101-10103-1712	\$10,000.00		\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34
ADD-5-101-10103-2011	\$10,000.00		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
ADD-5-101-10103-2111	\$506,100.00		\$0.00	\$42,175.00	\$42,175.00	\$42,175.00	\$42,175.00	\$42,175.00	\$42,175.00	\$42,175.00	\$42,175.00	\$42,175.00	\$42,175.00	\$42,175.00	\$42,175.00
ADD-5-101-10103-5881	\$50,000.00		\$0.00	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
D10-1-101-10103-2611	\$5,000.00		\$0.00	\$416.66	\$416.66	\$416.66	\$416.66	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
D10-1-101-10103-2711	\$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
D10-1-101-10103-2391	\$35,000.00		\$0.00	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67



Utr: superior

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
 Reporte Presupuestal Calendarizado
 del 01/ene/2017 al 30/abr/2017

Fecha y 03/oct/2017

hora de 02:31 p.m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
D10-1101-101008-3751	\$5,000.00		\$0.00	\$416.66	\$416.66	\$416.66	\$416.66	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
D10-1101-101008-3821	\$400,000.00		\$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	\$33,333.34	\$33,333.34	\$33,333.34	\$33,333.34
Total	\$74,844,515.02		\$0.00	\$6,794,330.56	\$6,794,330.56	\$6,794,330.56	\$6,794,330.56	\$6,794,331.37	\$6,794,331.37	\$6,794,331.38	\$6,794,331.38	\$6,794,332.11	\$6,794,332.11	\$6,794,332.12	\$6,794,332.09