# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01001-01-0110-1103-001-2111 | $24,000.00 | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 |
| 01001-01-0110-1103-001-2161 | $0.00 | $597.41 | $0.00 | $0.00 | $0.00 | $0.00 | $597.41 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 01001-01-0110-1103-001-2211 | $252,000.00 | $0.00 | -$42,000.00 | $21,000.00 | $21,000.00 | $21,000.00 | $21,000.00 | $21,000.00 | $21,000.00 | $21,000.00 | $21,000.00 | $21,000.00 | $21,000.00 | $0.00 | $0.00 |
| 01001-01-0110-1103-001-2231 | $24,000.00 | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 |
| 01001-01-0110-1103-001-2461 | $12,000.00 | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $1,000.00 | $1,000.00 | $1,000.00 | $1,000.00 | $1,000.00 | $1,000.00 | $1,000.00 | $1,000.00 | $1,000.00 | $1,000.00 |
| 01001-01-0110-1103-001-2471 | $565.24 | $0.00 | $0.00 | $0.00 | $0.00 | $565.24 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 01001-01-0110-1103-001-2531 | $24,000.00 | $0.00 | -$10,348.34 | $1,651.66 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| 01001-01-0110-1103-001-2611 | $60,000.00 | $0.00 | -$30,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 01001-01-0110-1103-001-2612 | $0.00 | $4,320.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,320.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 01001-01-0110-1103-001-2822 | $940.02 | $0.00 | $0.00 | $0.00 | $940.02 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 01001-01-0110-1103-001-2961 | $0.00 | $4,338.00 | $0.00 | $0.00 | $4,338.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 01001-01-0110-1103-001-3231 | $139,200.00 | $0.00 | -$139,200.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 01001-01-0110-1103-001-3371 | $77,913.31 | $0.00 | $0.00 | $0.00 | $77,913.31 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 01001-01-0110-1103-001-3391 | $0.00 | $9,391.00 | $0.00 | $0.00 | $9,391.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 01001-01-0110-1103-001-3551 | $0.00 | $20,308.34 | $0.00 | $0.00 | $0.00 | $0.00 | $20,308.34 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 01001-01-0110-1103-001-3751 | $60,000.00 | $0.00 | -$40,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 01001-01-0110-1103-001-3752 | $144,000.00 | $0.00 | -$100,000.00 | $12,000.00 | $8,000.00 | $12,000.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 01001-01-0110-1103-001-3996 | $0.00 | $1,800.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,800.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 01001-01-0110-1103-001-4411 | $2,000,000.00 | $309,087.31 | $0.00 | $58,840.00 | $190,580.00 | $232,465.00 | $1,060,975.05 | $766,227.26 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 01001-01-0110-1503-001-1111 | $609,923.76 | $0.00 | $0.00 | $50,826.98 | $50,826.98 | $50,826.98 | $50,826.98 | $50,826.98 | $50,826.98 | $50,826.98 | $50,826.98 | $50,826.98 | $50,826.98 | $50,826.98 | $50,826.98 |
| 01001-01-0110-1503-001-1131 | $1,343,360.64 | $0.00 | $0.00 | $111,946.72 | $111,946.72 | $111,946.72 | $111,946.72 | $111,946.72 | $111,946.72 | $111,946.72 | $111,946.72 | $111,946.72 | $111,946.72 | $111,946.72 | $111,946.72 |
| 01001-01-0110-1503-001-1221 | $272,067.12 | $0.00 | $0.00 | $22,672.26 | $22,672.26 | $22,672.26 | $22,672.26 | $22,672.26 | $22,672.26 | $22,672.26 | $22,672.26 | $22,672.26 | $22,672.26 | $22,672.26 | $22,672.26 |
| 01001-01-0110-1503-001-1321 | $18,402.24 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,201.12 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,201.12 |
| 01001-01-0110-1503-001-1322 | $353,602.17 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $353,602.17 |
| 01002-01-0120-1103-002-2151 | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 01002-01-0120-1503-002-1131 | $583,233.60 | $0.00 | $0.00 | $48,602.80 | $48,602.80 | $48,602.80 | $48,602.80 | $48,602.80 | $48,602.80 | $48,602.80 | $48,602.80 | $48,602.80 | $48,602.80 | $48,602.80 | $48,602.80 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01002-01-0120-1503-002-1321 | $7,989.52 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,994.76 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,994.76 |
| 01002-01-0120-1503-002-1322 | $143,811.37 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $143,811.37 |
| 01003-01-0120-1103-003-2151 | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 01003-01-0120-1503-003-1131 | $215,320.08 | $0.00 | $0.00 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 |
| 01003-01-0120-1503-003-1321 | $2,949.60 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,474.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,474.80 |
| 01003-01-0120-1503-003-1322 | $53,092.74 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $53,092.74 |
| 01004-01-0120-1103-005-2151 | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 01004-01-0120-1503-005-1131 | $1,069,961.52 | $0.00 | $0.00 | $89,163.46 | $89,163.46 | $89,163.46 | $89,163.46 | $89,163.46 | $89,163.46 | $89,163.46 | $89,163.46 | $89,163.46 | $89,163.46 | $89,163.46 | $89,163.46 |
| 01004-01-0120-1503-005-1321 | $14,657.04 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,328.52 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,328.52 |
| 01004-01-0120-1503-005-1322 | $263,826.72 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $263,826.72 |
| 01005-01-0120-1103-075-2151 | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 01005-01-0120-1503-075-1131 | $462,236.88 | $0.00 | $0.00 | $38,519.74 | $38,519.74 | $38,519.74 | $38,519.74 | $38,519.74 | $38,519.74 | $38,519.74 | $38,519.74 | $38,519.74 | $38,519.74 | $38,519.74 | $38,519.74 |
| 01005-01-0120-1503-075-1321 | $6,332.02 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,166.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,166.01 |
| 01005-01-0120-1503-075-1322 | $113,976.45 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $113,976.45 |
| 02001-01-0110-1103-004-2531 | $28,000.00 | $0.00 | $0.00 | $0.00 | $6,734.00 | $0.00 | $10,000.00 | $0.00 | $5,666.00 | $0.00 | $5,600.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02001-01-0110-1103-004-4411 | $180,000.00 | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 |
| 02001-01-0110-1503-004-1111 | $551,402.64 | $0.00 | $0.00 | $45,950.22 | $45,950.22 | $45,950.22 | $45,950.22 | $45,950.22 | $45,950.22 | $45,950.22 | $45,950.22 | $45,950.22 | $45,950.22 | $45,950.22 | $45,950.22 |
| 02001-01-0110-1503-004-1131 | $576,147.84 | $0.00 | $0.00 | $48,012.32 | $48,012.32 | $48,012.32 | $48,012.32 | $48,012.32 | $48,012.32 | $48,012.32 | $48,012.32 | $48,012.32 | $48,012.32 | $48,012.32 | $48,012.32 |
| 02001-01-0110-1503-004-1221 | $0.00 | $16,708.24 | $0.00 | $0.00 | $0.00 | $16,708.24 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02001-01-0110-1503-004-1321 | $7,892.46 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,946.23 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,946.23 |
| 02001-01-0110-1503-004-1322 | $142,064.18 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $142,064.18 |
| 03001-01-0110-1103-007-3999 | $28,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $28,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03001-01-0110-1103-007-4411 | $180,000.00 | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 |
| 03001-01-0110-1503-007-1111 | $446,582.16 | $0.00 | $0.00 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 |
| 03001-01-0110-1503-007-1131 | $717,365.76 | $0.00 | $0.00 | $59,780.48 | $59,780.48 | $59,780.48 | $59,780.48 | $59,780.48 | $59,780.48 | $59,780.48 | $59,780.48 | $59,780.48 | $59,780.48 | $59,780.48 | $59,780.48 |
| 03001-01-0110-1503-007-1221 | $229,978.56 | $0.00 | $0.00 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 |
| 03001-01-0110-1503-007-1321 | $9,826.96 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,913.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,913.48 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03001-01-0110-1503-007-1322 | $195,787.56 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $195,787.56 |
| 03001-01-0110-1503-007-1341 | $30,518.64 | $0.00 | $0.00 | $2,543.22 | $2,543.22 | $2,543.22 | $2,543.22 | $2,543.22 | $2,543.22 | $2,543.22 | $2,543.22 | $2,543.22 | $2,543.22 | $2,543.22 | $2,543.22 |
| 03002-01-0110-1103-008-3999 | $28,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $28,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03002-01-0110-1103-008-4411 | $180,000.00 | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 |
| 03002-01-0110-1503-008-1111 | $446,582.16 | $0.00 | $0.00 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 |
| 03002-01-0110-1503-008-1131 | $529,756.08 | $0.00 | $0.00 | $44,146.34 | $44,146.34 | $44,146.34 | $44,146.34 | $44,146.34 | $44,146.34 | $44,146.34 | $44,146.34 | $44,146.34 | $44,146.34 | $44,146.34 | $44,146.34 |
| 03002-01-0110-1503-008-1321 | $7,256.96 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,628.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,628.48 |
| 03002-01-0110-1503-008-1322 | $130,625.11 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $130,625.11 |
| 03003-01-0110-1103-009-3999 | $28,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $28,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03003-01-0110-1103-009-4411 | $180,000.00 | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 |
| 03003-01-0110-1503-009-1111 | $446,582.16 | $0.00 | $0.00 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 |
| 03003-01-0110-1503-009-1131 | $359,300.40 | $0.00 | $0.00 | $29,941.70 | $29,941.70 | $29,941.70 | $29,941.70 | $29,941.70 | $29,941.70 | $29,941.70 | $29,941.70 | $29,941.70 | $29,941.70 | $29,941.70 | $29,941.70 |
| 03003-01-0110-1503-009-1221 | $0.00 | $4,791.22 | $0.00 | $0.00 | $0.00 | $4,791.22 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03003-01-0110-1503-009-1321 | $4,921.94 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,460.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,460.97 |
| 03003-01-0110-1503-009-1322 | $88,594.82 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $88,594.82 |
| 03004-01-0110-1103-010-3999 | $28,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $28,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03004-01-0110-1103-010-4411 | $180,000.00 | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 |
| 03004-01-0110-1503-010-1111 | $446,582.16 | $0.00 | $0.00 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 |
| 03004-01-0110-1503-010-1131 | $367,768.08 | $0.00 | $0.00 | $30,647.34 | $30,647.34 | $30,647.34 | $30,647.34 | $30,647.34 | $30,647.34 | $30,647.34 | $30,647.34 | $30,647.34 | $30,647.34 | $30,647.34 | $30,647.34 |
| 03004-01-0110-1503-010-1321 | $5,037.94 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,518.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,518.97 |
| 03004-01-0110-1503-010-1322 | $90,682.77 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $90,682.77 |
| 03005-01-0110-1103-011-3999 | $28,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $28,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03005-01-0110-1103-011-4411 | $180,000.00 | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 |
| 03005-01-0110-1503-011-1111 | $446,582.16 | $0.00 | $0.00 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 |
| 03005-01-0110-1503-011-1131 | $251,043.60 | $0.00 | $0.00 | $20,920.30 | $20,920.30 | $20,920.30 | $20,920.30 | $20,920.30 | $20,920.30 | $20,920.30 | $20,920.30 | $20,920.30 | $20,920.30 | $20,920.30 | $20,920.30 |
| 03005-01-0110-1503-011-1221 | $0.00 | $31,380.45 | $0.00 | $0.00 | $10,460.15 | $20,920.30 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03005-01-0110-1503-011-1321 | $3,438.96 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,719.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,719.48 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03005-01-0110-1503-011-1322 | $61,901.29 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $61,901.29 |
| 03006-01-0110-1103-012-4411 | $180,000.00 | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 |
| 03006-01-0110-1103-012-4431 | $28,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $28,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03006-01-0110-1503-012-1111 | $446,582.16 | $0.00 | $0.00 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 |
| 03006-01-0110-1503-012-1131 | $330,309.36 | $0.00 | $0.00 | $27,525.78 | $27,525.78 | $27,525.78 | $27,525.78 | $27,525.78 | $27,525.78 | $27,525.78 | $27,525.78 | $27,525.78 | $27,525.78 | $27,525.78 | $27,525.78 |
| 03006-01-0110-1503-012-1221 | $0.00 | $9,582.44 | $0.00 | $0.00 | $0.00 | $9,582.44 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03006-01-0110-1503-012-1321 | $4,524.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,262.40 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,262.40 |
| 03006-01-0110-1503-012-1322 | $81,446.34 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $81,446.34 |
| 03007-01-0110-1103-013-3999 | $28,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $28,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03007-01-0110-1103-013-4411 | $180,000.00 | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 |
| 03007-01-0110-1503-013-1111 | $446,582.16 | $0.00 | $0.00 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 | $37,215.18 |
| 03007-01-0110-1503-013-1131 | $975,944.16 | $0.00 | $0.00 | $81,328.68 | $81,328.68 | $81,328.68 | $81,328.68 | $81,328.68 | $81,328.68 | $81,328.68 | $81,328.68 | $81,328.68 | $81,328.68 | $81,328.68 | $81,328.68 |
| 03007-01-0110-1503-013-1321 | $13,369.14 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,684.57 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,684.57 |
| 03007-01-0110-1503-013-1322 | $240,644.38 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $240,644.38 |
| 04001-01-0120-1103-014-2211 | $74,150.99 | $0.00 | -$74,150.99 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04001-01-0120-1103-014-2531 | $1,635.39 | $0.00 | -$1,635.39 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04001-01-0120-1103-014-2611 | $8,237.34 | $0.00 | -$8,237.34 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04001-01-0120-1103-014-2961 | $4,338.00 | $0.00 | -$4,338.00 | $0.00 | -$4,338.00 | $4,338.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04001-01-0120-1103-014-3391 | $9,391.00 | $0.00 | -$9,391.00 | $0.00 | -$9,391.00 | $9,391.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04001-01-0120-1103-014-3751 | $579.00 | $0.00 | -$579.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04001-01-0120-1103-014-3752 | $1,774.00 | $0.00 | -$1,774.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04001-01-0120-1103-014-4431 | $4,500.00 | $0.00 | -$4,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04001-01-0120-1503-014-1131 | $1,133,485.44 | $0.00 | $0.00 | $94,457.12 | $94,457.12 | $94,457.12 | $94,457.12 | $94,457.12 | $94,457.12 | $94,457.12 | $94,457.12 | $94,457.12 | $94,457.12 | $94,457.12 | $94,457.12 |
| 04001-01-0120-1503-014-1221 | $185,879.04 | $0.00 | $0.00 | $15,489.92 | $15,489.92 | $15,489.92 | $15,489.92 | $15,489.92 | $15,489.92 | $15,489.92 | $15,489.92 | $15,489.92 | $15,489.92 | $15,489.92 | $15,489.92 |
| 04001-01-0120-1503-014-1321 | $15,527.24 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,763.62 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,763.62 |
| 04001-01-0120-1503-014-1322 | $294,767.98 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $294,767.98 |
| 04001-01-0120-1503-014-1341 | $151,515.84 | $0.00 | $0.00 | $12,626.32 | $12,626.32 | $12,626.32 | $12,626.32 | $12,626.32 | $12,626.32 | $12,626.32 | $12,626.32 | $12,626.32 | $12,626.32 | $12,626.32 | $12,626.32 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 04002-01-0120-1103-015-1221 | $24,823.40 | $48,850.00 | $0.00 | $0.00 | $0.00 | $12,411.70 | $36,411.70 | $24,850.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04002-01-0120-1103-015-2111 | $315.00 | $0.00 | $0.00 | $0.00 | $0.00 | $315.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04002-01-0120-1103-015-2161 | $470.00 | $0.00 | $0.00 | $0.00 | $0.00 | $470.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04002-01-0120-1103-015-2461 | $21,005.00 | $0.00 | $0.00 | $0.00 | $0.00 | $21,005.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04002-01-0120-1103-015-2462 | $25,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04002-01-0120-1103-015-2471 | $365.00 | $0.00 | $0.00 | $0.00 | $0.00 | $365.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04002-01-0120-1103-015-2481 | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04002-01-0120-1103-015-2491 | $330.00 | $0.00 | $0.00 | $0.00 | $0.00 | $330.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04002-01-0120-1103-015-2561 | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04002-01-0120-1103-015-2612 | $0.00 | $1,250.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,250.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04002-01-0120-1103-015-2741 | $215.00 | $0.00 | $0.00 | $0.00 | $0.00 | $215.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04002-01-0120-1103-015-2921 | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04002-01-0120-1103-015-2961 | $0.00 | $25,700.00 | $0.00 | $0.00 | $0.00 | $0.00 | $25,700.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04002-01-0120-1103-015-2991 | $1,380.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,380.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04002-01-0120-1103-015-3551 | $0.00 | $5,300.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,300.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04002-01-0120-1503-015-1131 | $2,355,641.28 | $0.00 | $0.00 | $196,303.44 | $196,303.44 | $196,303.44 | $196,303.44 | $196,303.44 | $196,303.44 | $196,303.44 | $196,303.44 | $196,303.44 | $196,303.44 | $196,303.44 | $196,303.44 |
| 04002-01-0120-1503-015-1221 | $215,320.08 | $0.00 | $0.00 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 |
| 04002-01-0120-1503-015-1321 | $32,269.14 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $16,134.57 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $16,134.57 |
| 04002-01-0120-1503-015-1322 | $598,542.05 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $598,542.05 |
| 04002-01-0120-1503-015-1543 | $8,400.00 | $0.00 | $0.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 |
| 04002-01-0120-1503-015-1711 | $14,400.00 | $0.00 | $0.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 |
| 04004-01-0120-1103-017-1221 | $55,823.40 | $141,000.00 | $0.00 | $0.00 | $0.00 | $27,911.70 | $104,911.70 | $64,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04004-01-0120-1103-017-2121 | $11,122.08 | $0.00 | $0.00 | $0.00 | $11,122.08 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04004-01-0120-1103-017-2141 | $0.00 | $1,392.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,392.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04004-01-0120-1103-017-2151 | $600,000.00 | $0.00 | -$76,400.00 | $0.00 | $0.00 | $0.00 | $523,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04004-01-0120-1103-017-2182 | $0.00 | $73,200.00 | $0.00 | $0.00 | $0.00 | $0.00 | $73,200.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04004-01-0120-1103-017-2183 | $0.00 | $3,200.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,200.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 04004-01-0120-1103-017-3611 | $2,323,303.00 | $0.00 | $0.00 | $873,670.00 | $149,633.00 | $130,000.00 | $130,000.00 | $130,000.00 | $130,000.00 | $130,000.00 | $130,000.00 | $130,000.00 | $130,000.00 | $130,000.00 | $130,000.00 |
| 04004-01-0120-1503-017-1131 | $2,721,885.84 | $0.00 | $0.00 | $226,823.82 | $226,823.82 | $226,823.82 | $226,823.82 | $226,823.82 | $226,823.82 | $226,823.82 | $226,823.82 | $226,823.82 | $226,823.82 | $226,823.82 | $226,823.82 |
| 04004-01-0120-1503-017-1221 | $157,077.84 | $0.00 | $0.00 | $13,089.82 | $13,089.82 | $13,089.82 | $13,089.82 | $13,089.82 | $13,089.82 | $13,089.82 | $13,089.82 | $13,089.82 | $13,089.82 | $13,089.82 | $13,089.82 |
| 04004-01-0120-1503-017-1321 | $37,286.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $18,643.10 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $18,643.10 |
| 04004-01-0120-1503-017-1322 | $684,062.14 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $684,062.14 |
| 04004-01-0120-1503-017-1341 | $0.00 | $1,124.53 | $0.00 | $0.00 | $0.00 | $1,124.53 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04004-01-0120-1503-017-1543 | $8,400.00 | $0.00 | $0.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 |
| 04004-01-0120-1503-017-1711 | $16,860.00 | $0.00 | $0.00 | $1,405.00 | $1,405.00 | $1,405.00 | $1,405.00 | $1,405.00 | $1,405.00 | $1,405.00 | $1,405.00 | $1,405.00 | $1,405.00 | $1,405.00 | $1,405.00 |
| 05001-01-0130-1103-018-2141 | $1,837.44 | $0.00 | $0.00 | $0.00 | $0.00 | $1,837.44 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 05001-01-0130-1103-018-3231 | $34,800.00 | $0.00 | -$34,800.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 05001-01-0130-1103-018-3311 | $527,800.00 | $0.00 | $0.00 | $43,983.33 | $43,983.33 | $43,983.33 | $43,983.33 | $43,983.33 | $43,983.33 | $43,983.33 | $43,983.33 | $43,983.33 | $43,983.33 | $43,983.33 | $43,983.37 |
| 05001-01-0130-1103-018-3315 | $226,200.00 | $0.00 | $0.00 | $18,850.00 | $18,850.00 | $18,850.00 | $18,850.00 | $18,850.00 | $18,850.00 | $18,850.00 | $18,850.00 | $18,850.00 | $18,850.00 | $18,850.00 | $18,850.00 |
| 05001-01-0130-1103-018-3941 | $500,000.00 | $0.00 | $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 |
| 05001-01-0130-1503-018-1131 | $1,092,516.72 | $0.00 | $0.00 | $91,043.06 | $91,043.06 | $91,043.06 | $91,043.06 | $91,043.06 | $91,043.06 | $91,043.06 | $91,043.06 | $91,043.06 | $91,043.06 | $91,043.06 | $91,043.06 |
| 05001-01-0130-1503-018-1221 | $122,589.36 | $0.00 | $0.00 | $10,215.78 | $10,215.78 | $10,215.78 | $10,215.78 | $10,215.78 | $10,215.78 | $10,215.78 | $10,215.78 | $10,215.78 | $10,215.78 | $10,215.78 | $10,215.78 |
| 05001-01-0130-1503-018-1321 | $14,966.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,483.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,483.00 |
| 05001-01-0130-1503-018-1322 | $279,464.18 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $279,464.18 |
| 05001-01-0130-2605-018-3941 | $912,937.80 | $0.00 | $0.00 | $76,078.15 | $76,078.15 | $76,078.15 | $76,078.15 | $76,078.15 | $76,078.15 | $76,078.15 | $76,078.15 | $76,078.15 | $76,078.15 | $76,078.15 | $76,078.15 |
| 05002-01-0130-1103-018-3999 | $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 | $0.00 | $0.00 | $5,000.00 |
| 05002-01-0130-1503-018-1131 | $1,027,872.48 | $0.00 | $0.00 | $85,656.04 | $85,656.04 | $85,656.04 | $85,656.04 | $85,656.04 | $85,656.04 | $85,656.04 | $85,656.04 | $85,656.04 | $85,656.04 | $85,656.04 | $85,656.04 |
| 05002-01-0130-1503-018-1221 | $330,309.36 | $0.00 | $0.00 | $27,525.78 | $27,525.78 | $27,525.78 | $27,525.78 | $27,525.78 | $27,525.78 | $27,525.78 | $27,525.78 | $27,525.78 | $27,525.78 | $27,525.78 | $27,525.78 |
| 05002-01-0130-1503-018-1321 | $14,080.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,040.24 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,040.24 |
| 05002-01-0130-1503-018-1322 | $280,597.42 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $280,597.42 |
| 05002-01-0130-1503-018-1341 | $0.00 | $1,124.53 | $0.00 | $0.00 | $0.00 | $1,124.53 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 05004-01-0130-1103-018-3999 | $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 | $0.00 | $0.00 | $5,000.00 |
| 05004-01-0130-1503-018-1131 | $666,158.40 | $0.00 | $0.00 | $55,513.20 | $55,513.20 | $55,513.20 | $55,513.20 | $55,513.20 | $55,513.20 | $55,513.20 | $55,513.20 | $55,513.20 | $55,513.20 | $55,513.20 | $55,513.20 |
| 05004-01-0130-1503-018-1321 | $9,125.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,562.74 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,562.74 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05004-01-0130-1503-018-1322 | $164,258.59 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $164,258.59 |
| 05006-10-1010-1103-020-3941 | $0.00 | $1,085.70 | $0.00 | $0.00 | $1,085.70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 05006-10-1010-1103-020-3999 | $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 | $0.00 | $0.00 | $5,000.00 |
| 05006-10-1010-1103-020-4511 | $0.00 | $94,821.54 | $0.00 | $0.00 | $94,821.54 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 05006-10-1010-1103-020-4512 | $0.00 | $23,949.96 | $0.00 | $0.00 | $23,949.96 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 05006-10-1010-1503-020-1131 | $398,947.20 | $0.00 | $0.00 | $33,245.60 | $33,245.60 | $33,245.60 | $33,245.60 | $33,245.60 | $33,245.60 | $33,245.60 | $33,245.60 | $33,245.60 | $33,245.60 | $33,245.60 | $33,245.60 |
| 05006-10-1010-1503-020-1321 | $5,465.04 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,732.52 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,732.52 |
| 05006-10-1010-1503-020-1322 | $98,370.75 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $98,370.75 |
| 05006-10-1010-2509-020-1131 | $0.00 | $387,528.00 | $0.00 | $0.00 | $0.00 | $311,100.00 | $0.00 | $76,428.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 05006-10-1010-2509-020-1311 | $0.00 | $219,993.96 | $0.00 | $138,954.00 | $0.00 | $65,287.96 | $0.00 | $15,752.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 05006-10-1010-2509-020-1321 | $0.00 | $9,854.42 | $0.00 | $2,119.21 | $0.00 | $5,755.21 | $0.00 | $1,980.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 05006-10-1010-2509-020-1322 | $0.00 | $164,314.08 | $0.00 | $38,145.73 | $0.00 | $90,528.35 | $0.00 | $35,640.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 05006-10-1010-2509-020-1324 | $0.00 | $36,061.36 | $0.00 | $8,476.83 | $0.00 | $19,664.53 | $0.00 | $7,920.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 05006-10-1010-2509-020-1441 | $0.00 | $208,980.00 | $0.00 | $0.00 | $0.00 | $208,980.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 05006-10-1010-2509-020-1521 | $0.00 | $74,815.40 | $0.00 | $0.00 | $0.00 | $39,175.40 | $0.00 | $35,640.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 05006-10-1010-2509-020-1543 | $0.00 | $421,229.35 | $0.00 | $0.00 | $0.00 | $245,200.35 | $142,765.00 | $33,264.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 05006-10-1010-2509-020-1593 | $0.00 | $44,359.20 | $0.00 | $0.00 | $0.00 | $44,359.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 05006-10-1010-2509-020-3941 | $385,633.92 | $0.00 | $0.00 | $32,136.16 | $32,136.16 | $32,136.16 | $32,136.16 | $32,136.16 | $32,136.16 | $32,136.16 | $32,136.16 | $32,136.16 | $32,136.16 | $32,136.16 | $32,136.16 |
| 05007-10-1010-1103-020-3999 | $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 | $0.00 | $0.00 | $5,000.00 |
| 05007-10-1010-1503-020-1131 | $412,412.16 | $482,877.99 | $0.00 | $34,367.68 | $94,940.69 | $315,612.06 | $34,367.68 | $175,428.28 | $34,367.68 | $34,367.68 | $34,367.68 | $34,367.68 | $34,367.68 | $34,367.68 | $34,367.68 |
| 05007-10-1010-1503-020-1221 | $0.00 | $32,878.12 | $0.00 | $0.00 | $0.00 | $32,878.12 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 05007-10-1010-1503-020-1311 | $0.00 | $77,947.50 | $0.00 | $16,496.00 | $0.00 | $42,700.00 | $0.00 | $18,751.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 05007-10-1010-1503-020-1321 | $5,649.50 | $4,982.27 | $0.00 | $512.77 | $586.22 | $1,256.03 | $0.00 | $2,627.25 | $2,824.75 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,824.75 |
| 05007-10-1010-1503-020-1322 | $101,690.85 | $95,097.87 | $0.00 | $18,756.23 | $23,307.68 | $24,833.42 | $0.00 | $28,200.54 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $101,690.85 |
| 05007-10-1010-1503-020-1324 | $0.00 | $22,262.42 | $0.00 | $2,051.01 | $2,344.89 | $7,357.49 | $0.00 | $10,509.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 05007-10-1010-1503-020-1341 | $0.00 | $2,259.21 | $0.00 | $0.00 | $0.00 | $2,259.21 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 05007-10-1010-1503-020-1521 | $0.00 | $112,690.12 | $0.00 | $13,746.67 | $41,709.45 | $21,000.00 | $0.00 | $36,234.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05007-10-1010-1503-020-1543 | $0.00 | $15,295.88 | $0.00 | $0.00 | $0.00 | $9,487.43 | $0.00 | $5,808.45 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 05007-10-1010-1503-020-1711 | $0.00 | $30.00 | $0.00 | $0.00 | $0.00 | $30.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 05007-10-1010-2509-020-1131 | $0.00 | $2,808.00 | $0.00 | $0.00 | $0.00 | $2,808.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 05007-10-1010-2509-020-1321 | $0.00 | $1,234.53 | $0.00 | $694.53 | $0.00 | $540.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 05007-10-1010-2509-020-1322 | $0.00 | $21,101.55 | $0.00 | $11,381.55 | $0.00 | $9,720.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 05007-10-1010-2509-020-1324 | $0.00 | $4,938.11 | $0.00 | $2,778.11 | $0.00 | $2,160.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 05007-10-1010-2509-020-1521 | $0.00 | $19,440.00 | $0.00 | $0.00 | $0.00 | $19,440.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06001-01-0120-1103-021-1221 | $9,000.00 | $18,000.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $13,500.00 | $9,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06001-01-0120-1103-021-2111 | $4,640.00 | $0.00 | $0.00 | $0.00 | $4,640.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06001-01-0120-1103-021-2141 | $2,082.00 | $0.00 | -$1,332.00 | $0.00 | $750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06001-01-0120-1103-021-2161 | $3,500.00 | $0.00 | -$3,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06001-01-0120-1103-021-2211 | $337,223.00 | $386,264.00 | $0.00 | $0.00 | $262,663.00 | $74,560.00 | $386,264.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06001-01-0120-1103-021-2471 | $9,500.00 | $0.00 | -$9,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06001-01-0120-1103-021-2481 | $4,500.00 | $0.00 | -$4,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06001-01-0120-1103-021-2592 | $31,320.00 | $41,760.00 | $0.00 | $0.00 | $31,320.00 | $0.00 | $41,760.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06001-01-0120-1103-021-2612 | $45,371.80 | $0.00 | -$7,052.00 | $0.00 | $33,500.00 | $4,819.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06001-01-0120-1103-021-2711 | $31,996.00 | $0.00 | -$31,996.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06001-01-0120-1103-021-2721 | $24,400.00 | $0.00 | -$900.00 | $0.00 | $0.00 | $23,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06001-01-0120-1103-021-2911 | $45,007.00 | $0.00 | -$40,302.00 | $0.00 | $4,705.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06001-01-0120-1103-021-2961 | $45,670.36 | $0.00 | $0.00 | $0.00 | $45,670.36 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06001-01-0120-1103-021-2981 | $282,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $282,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06001-01-0120-1103-021-3231 | $208,800.00 | $0.00 | -$208,800.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06001-01-0120-1103-021-3291 | $2,576,928.00 | $0.00 | $0.00 | $1,972,928.00 | $604,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06001-01-0120-1103-021-3315 | $183,849.12 | $0.00 | $0.00 | $15,320.76 | $15,320.76 | $15,320.76 | $15,320.76 | $15,320.76 | $15,320.76 | $15,320.76 | $15,320.76 | $15,320.76 | $15,320.76 | $15,320.76 | $15,320.76 |
| 06001-01-0120-1103-021-3551 | $11,542.00 | $0.00 | $0.00 | $0.00 | $11,542.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06001-01-0120-1103-021-3591 | $1,300,000.00 | $0.00 | $0.00 | $0.00 | $1,300,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06001-01-0120-1103-021-3821 | $1,827,888.00 | $20,184.00 | $0.00 | $1,820,000.00 | $7,888.00 | $0.00 | $20,184.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06001-01-0120-1103-021-3822 | $522,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $261,000.00 | $261,000.00 | $0.00 |
| 06001-01-0120-1103-021-3823 | $17,811,600.00 | $0.00 | -$483,008.00 | $2,030,800.00 | $12,780,800.00 | $0.00 | $290,200.00 | $0.00 | $0.00 | $2,226,792.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06001-01-0120-1103-021-3982 | $43,460.00 | $0.00 | $0.00 | $0.00 | $43,460.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06001-01-0120-1103-021-4391 | $0.00 | $3,900,366.58 | $0.00 | $774,534.55 | $696,068.11 | $1,266,186.70 | $1,163,577.22 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06001-01-0120-1103-021-4392 | $0.00 | $14,788,905.37 | $0.00 | $12,647,464.19 | $1,136,349.64 | $766,172.78 | $238,918.76 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06001-01-0120-1103-021-4411 | $2,800,000.00 | $0.00 | $0.00 | $2,800,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06001-01-0120-1103-021-4412 | $30,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06001-01-0120-1103-021-4413 | $1,411,200.00 | $0.00 | $0.00 | $117,600.00 | $117,600.00 | $117,600.00 | $117,600.00 | $117,600.00 | $117,600.00 | $117,600.00 | $117,600.00 | $117,600.00 | $117,600.00 | $117,600.00 | $117,600.00 |
| 06001-01-0120-1503-021-1131 | $4,260,003.60 | $0.00 | $0.00 | $355,000.30 | $355,000.30 | $355,000.30 | $355,000.30 | $355,000.30 | $355,000.30 | $355,000.30 | $355,000.30 | $355,000.30 | $355,000.30 | $355,000.30 | $355,000.30 |
| 06001-01-0120-1503-021-1221 | $387,056.40 | $0.00 | $0.00 | $32,254.70 | $32,254.70 | $32,254.70 | $32,254.70 | $32,254.70 | $32,254.70 | $32,254.70 | $32,254.70 | $32,254.70 | $32,254.70 | $32,254.70 | $32,254.70 |
| 06001-01-0120-1503-021-1321 | $58,356.34 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $29,178.17 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $29,178.17 |
| 06001-01-0120-1503-021-1322 | $1,082,227.19 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,082,227.19 |
| 06001-01-0120-1503-021-1341 | $11,891.28 | $0.00 | $0.00 | $990.94 | $990.94 | $990.94 | $990.94 | $990.94 | $990.94 | $990.94 | $990.94 | $990.94 | $990.94 | $990.94 | $990.94 |
| 06002-01-0120-1103-021-2151 | $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 | $0.00 | $0.00 | $5,000.00 |
| 06002-01-0120-1503-021-1131 | $1,011,708.00 | $0.00 | $0.00 | $84,309.00 | $84,309.00 | $84,309.00 | $84,309.00 | $84,309.00 | $84,309.00 | $84,309.00 | $84,309.00 | $84,309.00 | $84,309.00 | $84,309.00 | $84,309.00 |
| 06002-01-0120-1503-021-1321 | $13,859.04 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,929.52 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,929.52 |
| 06002-01-0120-1503-021-1322 | $249,462.79 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $249,462.79 |
| 06004-01-0120-1103-023-1221 | $37,823.40 | $74,850.00 | $0.00 | $0.00 | $0.00 | $18,911.70 | $55,911.70 | $37,850.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06004-01-0120-1103-023-2141 | $0.00 | $1,332.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,332.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06004-01-0120-1103-023-2161 | $3,775.00 | $4,892.00 | $0.00 | $0.00 | $0.00 | $3,775.00 | $4,892.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06004-01-0120-1103-023-2471 | $0.00 | $9,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06004-01-0120-1103-023-2481 | $46,000.00 | $0.00 | -$32,450.00 | $0.00 | $0.00 | $3,150.00 | $10,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06004-01-0120-1103-023-2521 | $9,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06004-01-0120-1103-023-2561 | $3,775.00 | $0.00 | -$1,392.00 | $0.00 | $2,383.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06004-01-0120-1103-023-2612 | $40,515.27 | $7,052.00 | $0.00 | $0.00 | $11,100.00 | $29,415.27 | $7,052.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06004-01-0120-1103-023-2711 | $0.00 | $31,996.00 | $0.00 | $0.00 | $0.00 | $0.00 | $31,996.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06004-01-0120-1103-023-2721 | $0.00 | $5,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06004-01-0120-1103-023-2741 | $1,930.00 | $0.00 | $0.00 | $0.00 | $965.00 | $965.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06004-01-0120-1103-023-2911 | $0.00 | $41,702.00 | $0.00 | $0.00 | $0.00 | $0.00 | $41,702.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06004-01-0120-1103-023-2941 | $0.00 | $1,100.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,100.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06004-01-0120-1103-023-2961 | $5,229.28 | $27,145.16 | $0.00 | $0.00 | $5,229.28 | $27,145.16 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06004-01-0120-1103-023-2981 | $0.00 | $28,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $28,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06004-01-0120-1103-023-3551 | $20,068.00 | $4,466.00 | $0.00 | $0.00 | $20,068.00 | $4,466.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06004-01-0120-1103-023-3571 | $0.00 | $1,950.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,950.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06004-01-0120-1503-023-1131 | $2,328,184.56 | $0.00 | $0.00 | $194,015.38 | $194,015.38 | $194,015.38 | $194,015.38 | $194,015.38 | $194,015.38 | $194,015.38 | $194,015.38 | $194,015.38 | $194,015.38 | $194,015.38 | $194,015.38 |
| 06004-01-0120-1503-023-1221 | $337,909.44 | $0.00 | $0.00 | $28,159.12 | $28,159.12 | $28,159.12 | $28,159.12 | $28,159.12 | $28,159.12 | $28,159.12 | $28,159.12 | $28,159.12 | $28,159.12 | $28,159.12 | $28,159.12 |
| 06004-01-0120-1503-023-1321 | $31,893.02 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,946.51 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,946.51 |
| 06004-01-0120-1503-023-1322 | $601,847.84 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $601,847.84 |
| 06004-01-0120-1503-023-1543 | $16,800.00 | $0.00 | $0.00 | $1,400.00 | $1,400.00 | $1,400.00 | $1,400.00 | $1,400.00 | $1,400.00 | $1,400.00 | $1,400.00 | $1,400.00 | $1,400.00 | $1,400.00 | $1,400.00 |
| 06004-01-0120-1503-023-1711 | $14,400.00 | $0.00 | $0.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 |
| 06005-02-0230-1103-024-1221 | $6,000.00 | $12,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $9,000.00 | $6,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06005-02-0230-1103-024-2151 | $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 | $0.00 | $0.00 | $5,000.00 |
| 06005-02-0230-1503-024-1131 | $2,201,866.80 | $0.00 | $0.00 | $183,488.90 | $183,488.90 | $183,488.90 | $183,488.90 | $183,488.90 | $183,488.90 | $183,488.90 | $183,488.90 | $183,488.90 | $183,488.90 | $183,488.90 | $183,488.90 |
| 06005-02-0230-1503-024-1221 | $114,989.28 | $0.00 | $0.00 | $9,582.44 | $9,582.44 | $9,582.44 | $9,582.44 | $9,582.44 | $9,582.44 | $9,582.44 | $9,582.44 | $9,582.44 | $9,582.44 | $9,582.44 | $9,582.44 |
| 06005-02-0230-1503-024-1321 | $30,162.64 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,081.32 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,081.32 |
| 06005-02-0230-1503-024-1322 | $552,378.64 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $552,378.64 |
| 06007-01-0120-1103-025-2461 | $4,608.68 | $0.00 | $0.00 | $0.00 | $4,608.68 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06007-01-0120-1103-025-3161 | $0.00 | $11,198.00 | $0.00 | $0.00 | $0.00 | $0.00 | $11,198.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06007-01-0120-1103-025-3171 | $14,000.00 | $0.00 | -$10,358.00 | $0.00 | $0.00 | $0.00 | $3,642.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06007-01-0120-1103-025-3191 | $55,000.00 | $0.00 | $0.00 | $0.00 | $55,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06007-01-0120-1503-025-1131 | $1,307,436.96 | $0.00 | $0.00 | $108,953.08 | $108,953.08 | $108,953.08 | $108,953.08 | $108,953.08 | $108,953.08 | $108,953.08 | $108,953.08 | $108,953.08 | $108,953.08 | $108,953.08 | $108,953.08 |
| 06007-01-0120-1503-025-1221 | $0.00 | $38,404.46 | $0.00 | $0.00 | $7,744.98 | $30,659.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06007-01-0120-1503-025-1321 | $17,910.14 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,955.07 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,955.07 |
| 06007-01-0120-1503-025-1322 | $322,382.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $322,382.50 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06007-01-0120-1503-025-1341 | $0.00 | $1,271.62 | $0.00 | $0.00 | $0.00 | $1,271.62 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06008-01-0120-1103-021-2151 | $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 | $0.00 | $0.00 | $5,000.00 |
| 06008-01-0120-1503-021-1131 | $276,357.84 | $0.00 | $0.00 | $23,029.82 | $23,029.82 | $23,029.82 | $23,029.82 | $23,029.82 | $23,029.82 | $23,029.82 | $23,029.82 | $23,029.82 | $23,029.82 | $23,029.82 | $23,029.82 |
| 06008-01-0120-1503-021-1321 | $3,785.72 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,892.86 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,892.86 |
| 06008-01-0120-1503-021-1322 | $68,143.16 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $68,143.16 |
| 06009-02-0220-1103-026-1221 | $175,634.64 | $331,720.16 | $0.00 | $0.00 | $0.00 | $87,817.32 | $250,617.40 | $168,920.08 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06009-02-0220-1103-026-2161 | $48,804.00 | $0.00 | $0.00 | $0.00 | $9,402.00 | $39,402.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06009-02-0220-1103-026-2431 | $23,887.98 | $0.00 | $0.00 | $0.00 | $9,193.99 | $14,693.99 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06009-02-0220-1103-026-2471 | $3,600.00 | $0.00 | $0.00 | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06009-02-0220-1103-026-2481 | $1,100.00 | $0.00 | $0.00 | $0.00 | $550.00 | $550.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06009-02-0220-1103-026-2491 | $1,740.00 | $0.00 | $0.00 | $0.00 | $870.00 | $870.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06009-02-0220-1103-026-2561 | $89,600.00 | $0.00 | $0.00 | $0.00 | $44,800.00 | $44,800.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06009-02-0220-1103-026-2612 | $202,712.65 | $123,008.00 | $0.00 | $0.00 | $141,300.65 | $0.00 | $184,420.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06009-02-0220-1103-026-2721 | $42,040.00 | $0.00 | $0.00 | $0.00 | $10,170.00 | $31,870.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06009-02-0220-1103-026-2741 | $10,300.00 | $0.00 | $0.00 | $0.00 | $4,150.00 | $6,150.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06009-02-0220-1103-026-2911 | $65,580.00 | $0.00 | $0.00 | $0.00 | $24,790.00 | $40,790.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06009-02-0220-1103-026-2941 | $1,100.00 | $0.00 | $0.00 | $0.00 | $1,100.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06009-02-0220-1103-026-2961 | $40,763.55 | $34,800.00 | $0.00 | $0.00 | $40,763.55 | $0.00 | $34,800.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06009-02-0220-1103-026-2981 | $45,148.24 | $29,950.00 | $0.00 | $0.00 | $34,967.24 | $10,181.00 | $29,950.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06009-02-0220-1103-026-3261 | $1,554,833.62 | $0.00 | $0.00 | $0.00 | $777,416.81 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $777,416.81 | $0.00 | $0.00 | $0.00 |
| 06009-02-0220-1103-026-3511 | $6,000.00 | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06009-02-0220-1103-026-3551 | $32,428.97 | $12,760.00 | $0.00 | $0.00 | $32,428.97 | $0.00 | $12,760.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06009-02-0220-1103-026-3571 | $783,712.00 | $201,562.00 | $0.00 | $0.00 | $703,298.00 | $0.00 | $96,976.00 | $185,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06009-02-0220-1103-026-4411 | $98,228.00 | $0.00 | $0.00 | $7,200.00 | $10,000.00 | $81,028.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06009-02-0220-1103-026-5611 | $9,060.00 | $0.00 | $0.00 | $0.00 | $4,530.00 | $4,530.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06009-02-0220-1103-026-5671 | $0.00 | $67,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $67,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06009-02-0220-1503-026-1131 | $10,243,979.04 | $0.00 | $0.00 | $853,664.92 | $853,664.92 | $853,664.92 | $853,664.92 | $853,664.92 | $853,664.92 | $853,664.92 | $853,664.92 | $853,664.92 | $853,664.92 | $853,664.92 | $853,664.92 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06009-02-0220-1503-026-1221 | $1,243,582.80 | $0.00 | $0.00 | $103,631.90 | $103,631.90 | $103,631.90 | $103,631.90 | $103,631.90 | $103,631.90 | $103,631.90 | $103,631.90 | $103,631.90 | $103,631.90 | $103,631.90 | $103,631.90 |
| 06009-02-0220-1503-026-1321 | $140,328.86 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $70,164.43 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $70,164.43 |
| 06009-02-0220-1503-026-1322 | $2,628,131.93 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,628,131.93 |
| 06009-02-0220-1503-026-1341 | $1,465,193.04 | $0.00 | $0.00 | $122,099.42 | $122,099.42 | $122,099.42 | $122,099.42 | $122,099.42 | $122,099.42 | $122,099.42 | $122,099.42 | $122,099.42 | $122,099.42 | $122,099.42 | $122,099.42 |
| 06009-02-0220-1503-026-1543 | $92,400.00 | $0.00 | $0.00 | $7,700.00 | $7,700.00 | $7,700.00 | $7,700.00 | $7,700.00 | $7,700.00 | $7,700.00 | $7,700.00 | $7,700.00 | $7,700.00 | $7,700.00 | $7,700.00 |
| 06009-02-0220-1503-026-1711 | $134,460.00 | $0.00 | $0.00 | $11,205.00 | $11,205.00 | $11,205.00 | $11,205.00 | $11,205.00 | $11,205.00 | $11,205.00 | $11,205.00 | $11,205.00 | $11,205.00 | $11,205.00 | $11,205.00 |
| 06010-01-0120-1103-027-1221 | $19,823.40 | $38,850.00 | $0.00 | $0.00 | $0.00 | $9,911.70 | $28,911.70 | $19,850.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06010-01-0120-1103-027-2411 | $3,210.00 | $0.00 | $0.00 | $0.00 | $3,210.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06010-01-0120-1103-027-2421 | $545.00 | $0.00 | $0.00 | $0.00 | $545.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06010-01-0120-1103-027-2461 | $297,677.71 | $0.00 | $0.00 | $0.00 | $262,172.71 | $35,505.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06010-01-0120-1103-027-2471 | $3,395.00 | $0.00 | $0.00 | $0.00 | $395.00 | $3,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06010-01-0120-1103-027-2481 | $9,754.63 | $0.00 | $0.00 | $0.00 | $9,754.63 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06010-01-0120-1103-027-2491 | $634.00 | $0.00 | $0.00 | $0.00 | $450.02 | $183.98 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06010-01-0120-1103-027-2561 | $285.00 | $0.00 | $0.00 | $0.00 | $285.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06010-01-0120-1103-027-2612 | $1,551.85 | $0.00 | $0.00 | $0.00 | $1,551.85 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06010-01-0120-1103-027-2721 | $24,305.00 | $2,774.24 | $0.00 | $0.00 | $3,005.00 | $24,074.24 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06010-01-0120-1103-027-2921 | $155.00 | $0.00 | $0.00 | $0.00 | $155.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06010-01-0120-1103-027-2961 | $31,410.48 | $0.00 | $0.00 | $0.00 | $31,410.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06010-01-0120-1103-027-3551 | $5,220.00 | $0.00 | $0.00 | $0.00 | $5,220.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06010-01-0120-1503-027-1131 | $1,526,648.40 | $0.00 | $0.00 | $127,220.70 | $127,220.70 | $127,220.70 | $127,220.70 | $127,220.70 | $127,220.70 | $127,220.70 | $127,220.70 | $127,220.70 | $127,220.70 | $127,220.70 | $127,220.70 |
| 06010-01-0120-1503-027-1221 | $251,043.60 | $0.00 | $0.00 | $20,920.30 | $20,920.30 | $20,920.30 | $20,920.30 | $20,920.30 | $20,920.30 | $20,920.30 | $20,920.30 | $20,920.30 | $20,920.30 | $20,920.30 | $20,920.30 |
| 06010-01-0120-1503-027-1321 | $20,913.04 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,456.52 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,456.52 |
| 06010-01-0120-1503-027-1322 | $397,068.52 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $397,068.52 |
| 06012-01-0120-1103-029-2141 | $1,837.44 | $0.00 | $0.00 | $0.00 | $0.00 | $1,837.44 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06012-01-0120-1103-029-2181 | $268,301.00 | $0.00 | $0.00 | $56,570.00 | $11,731.00 | $20,000.00 | $20,000.00 | $20,000.00 | $20,000.00 | $20,000.00 | $20,000.00 | $20,000.00 | $20,000.00 | $20,000.00 | $20,000.00 |
| 06012-01-0120-1103-029-2461 | $1,900.00 | $0.00 | $0.00 | $0.00 | $1,900.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06012-01-0120-1103-029-2911 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06012-01-0120-1503-029-1131 | $3,422,031.12 | $0.00 | $0.00 | $285,169.26 | $285,169.26 | $285,169.26 | $285,169.26 | $285,169.26 | $285,169.26 | $285,169.26 | $285,169.26 | $285,169.26 | $285,169.26 | $285,169.26 | $285,169.26 |
| 06012-01-0120-1503-029-1221 | $583,147.44 | $0.00 | $0.00 | $48,595.62 | $48,595.62 | $48,595.62 | $48,595.62 | $48,595.62 | $48,595.62 | $48,595.62 | $48,595.62 | $48,595.62 | $48,595.62 | $48,595.62 | $48,595.62 |
| 06012-01-0120-1503-029-1321 | $46,877.26 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $23,438.63 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $23,438.63 |
| 06012-01-0120-1503-029-1322 | $891,720.69 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $891,720.69 |
| 06012-01-0120-1503-029-1341 | $21,657.84 | $0.00 | $0.00 | $1,804.82 | $1,804.82 | $1,804.82 | $1,804.82 | $1,804.82 | $1,804.82 | $1,804.82 | $1,804.82 | $1,804.82 | $1,804.82 | $1,804.82 | $1,804.82 |
| 06013-02-0210-1103-040-2151 | $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 | $0.00 | $0.00 | $5,000.00 |
| 06013-02-0210-1503-040-1131 | $445,298.64 | $0.00 | $0.00 | $37,108.22 | $37,108.22 | $37,108.22 | $37,108.22 | $37,108.22 | $37,108.22 | $37,108.22 | $37,108.22 | $37,108.22 | $37,108.22 | $37,108.22 | $37,108.22 |
| 06013-02-0210-1503-040-1221 | $0.00 | $25,573.04 | $0.00 | $0.00 | $0.00 | $25,573.04 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 06013-02-0210-1503-040-1321 | $6,100.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,050.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,050.00 |
| 06013-02-0210-1503-040-1322 | $109,799.94 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $109,799.94 |
| 07001-05-0510-1103-030-2111 | $49,957.97 | $0.00 | $0.00 | $0.00 | $0.00 | $4,957.97 | $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 |
| 07001-05-0510-1103-030-2141 | $2,366.43 | $0.00 | $0.00 | $0.00 | $528.99 | $1,837.44 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07001-05-0510-1103-030-2211 | $51,501.81 | $0.00 | $0.00 | $0.00 | $2,776.00 | $3,725.81 | $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 |
| 07001-05-0510-1103-030-2431 | $0.00 | $1,736.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,736.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07001-05-0510-1103-030-2462 | $589.00 | $0.00 | $0.00 | $0.00 | $589.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07001-05-0510-1103-030-2471 | $0.00 | $1,775.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,775.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07001-05-0510-1103-030-2561 | $0.00 | $99.99 | $0.00 | $0.00 | $0.00 | $0.00 | $99.99 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07001-05-0510-1103-030-2911 | $0.00 | $42.00 | $0.00 | $0.00 | $0.00 | $0.00 | $42.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07001-05-0510-1103-030-3171 | $53,360.00 | $0.00 | $0.00 | $0.00 | $53,360.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07001-05-0510-1103-030-3181 | $0.00 | $149.00 | $0.00 | $0.00 | $0.00 | $0.00 | $149.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07001-05-0510-1103-030-3231 | $104,400.00 | $0.00 | -$104,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07001-05-0510-1103-030-3271 | $0.00 | $1,400,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,400,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07001-05-0510-1103-030-3341 | $20,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07001-05-0510-1103-030-3371 | $76,405.33 | $0.00 | $0.00 | $0.00 | $76,405.33 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07001-05-0510-1103-030-3411 | $1,344,316.52 | $0.00 | $0.00 | $283,265.59 | $61,050.93 | $100,000.00 | $100,000.00 | $100,000.00 | $100,000.00 | $100,000.00 | $100,000.00 | $100,000.00 | $100,000.00 | $100,000.00 | $100,000.00 |
| 07001-05-0510-1103-030-3441 | $171,369.93 | $0.00 | $0.00 | $171,369.93 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07001-05-0510-1103-030-3511 | $21,917.25 | $50,238.75 | $0.00 | $0.00 | $22,156.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 07001-05-0510-1103-030-3551 | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07001-05-0510-1103-030-3721 | $1,299.00 | $2,600.00 | $0.00 | $0.00 | $0.00 | $1,299.00 | $2,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07001-05-0510-1103-030-3752 | $4,184.00 | $0.00 | $0.00 | $3,184.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07001-05-0510-1103-030-3952 | $17,370.00 | $0.00 | $0.00 | $0.00 | $17,370.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07001-05-0510-1103-030-3954 | $3,643.00 | $0.00 | $0.00 | $0.00 | $3,643.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07001-05-0510-1103-030-3999 | $120,000.00 | $21,698,359.24 | $0.00 | $35,153,959.46 | -$20,023,391.67 | $6,597,791.45 | $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 |
| 07001-05-0510-1103-030-5191 | $16,559.00 | $0.00 | $0.00 | $16,559.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07001-05-0510-1103-030-9911 | $2,099,440.46 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,099,440.46 |
| 07001-05-0510-1503-030-1131 | $1,093,925.76 | $0.00 | $0.00 | $91,160.48 | $91,160.48 | $91,160.48 | $91,160.48 | $91,160.48 | $91,160.48 | $91,160.48 | $91,160.48 | $91,160.48 | $91,160.48 | $91,160.48 | $91,160.48 |
| 07001-05-0510-1503-030-1221 | $734,304.00 | $0.00 | $0.00 | $61,192.00 | $61,192.00 | $61,192.00 | $61,192.00 | $61,192.00 | $61,192.00 | $61,192.00 | $61,192.00 | $61,192.00 | $61,192.00 | $61,192.00 | $61,192.00 |
| 07001-05-0510-1503-030-1321 | $14,985.32 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,492.66 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,492.66 |
| 07001-05-0510-1503-030-1322 | $330,089.63 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $330,089.63 |
| 07001-05-0510-1503-030-1543 | $8,400.00 | $0.00 | $0.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 |
| 07001-05-0510-1503-030-1611 | $5,497,027.44 | $0.00 | -$832,291.20 | $0.00 | $83,880.06 | $458,085.63 | $458,085.63 | $458,085.63 | $458,085.63 | $458,085.63 | $458,085.63 | $458,085.63 | $458,085.63 | $458,085.63 | $458,085.51 |
| 07001-05-0510-1503-030-3941 | $0.00 | $4,266,074.00 | $0.00 | $1,412,660.00 | $1,477,665.00 | $1,375,749.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07001-05-0510-1503-030-3999 | $0.00 | $10,477,774.63 | $0.00 | $285,655.97 | $7,588,607.33 | $2,603,511.33 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07002-05-0510-1103-030-3271 | $487,588.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $487,588.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07002-05-0510-1503-030-1131 | $1,442,079.12 | $0.00 | $0.00 | $120,173.26 | $120,173.26 | $120,173.26 | $120,173.26 | $120,173.26 | $120,173.26 | $120,173.26 | $120,173.26 | $120,173.26 | $120,173.26 | $120,173.26 | $120,173.26 |
| 07002-05-0510-1503-030-1321 | $19,754.56 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,877.28 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,877.28 |
| 07002-05-0510-1503-030-1322 | $355,581.95 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $355,581.95 |
| 07002-05-0510-1503-030-1543 | $0.00 | $8,400.00 | $0.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 |
| 07003-05-0510-1103-030-2531 | $0.00 | $1,754.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,754.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07003-05-0510-1103-030-3271 | $100,000.00 | $0.00 | -$2,600.00 | $0.00 | $0.00 | $0.00 | $97,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07003-05-0510-1103-030-3341 | $1,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07003-05-0510-1103-030-3982 | $0.00 | $1,012.66 | $0.00 | $0.00 | $0.00 | $0.00 | $1,012.66 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07003-05-0510-1503-030-1131 | $2,103,846.72 | $0.00 | $0.00 | $175,320.56 | $175,320.56 | $175,320.56 | $175,320.56 | $175,320.56 | $175,320.56 | $175,320.56 | $175,320.56 | $175,320.56 | $175,320.56 | $175,320.56 | $175,320.56 |
| 07003-05-0510-1503-030-1321 | $28,491.12 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $14,245.56 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $14,245.56 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 07003-05-0510-1503-030-1322 | $518,839.99 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $518,839.99 |
| 07003-05-0510-1503-030-1341 | $61,037.28 | $0.00 | $0.00 | $5,086.44 | $5,086.44 | $5,086.44 | $5,086.44 | $5,086.44 | $5,086.44 | $5,086.44 | $5,086.44 | $5,086.44 | $5,086.44 | $5,086.44 | $5,086.44 |
| 07004-05-0510-1103-030-3999 | $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 | $0.00 | $0.00 | $5,000.00 |
| 07004-05-0510-1503-030-1131 | $215,320.08 | $0.00 | $0.00 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 |
| 07004-05-0510-1503-030-1321 | $2,949.60 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,474.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,474.80 |
| 07004-05-0510-1503-030-1322 | $53,092.74 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $53,092.74 |
| 07005-01-0120-1103-022-2211 | $1,408.12 | $0.00 | $0.00 | $0.00 | $1,408.12 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07005-01-0120-1103-022-2941 | $0.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07005-01-0120-1103-022-3271 | $1,400,000.00 | $0.00 | -$1,400,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07005-01-0120-1103-022-3551 | $27,540.21 | $0.00 | $0.00 | $0.00 | $0.00 | $27,540.21 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07005-01-0120-1503-022-1131 | $1,555,984.80 | $0.00 | $0.00 | $129,665.40 | $129,665.40 | $129,665.40 | $129,665.40 | $129,665.40 | $129,665.40 | $129,665.40 | $129,665.40 | $129,665.40 | $129,665.40 | $129,665.40 | $129,665.40 |
| 07005-01-0120-1503-022-1221 | $0.00 | $4,791.22 | $0.00 | $0.00 | $0.00 | $4,791.22 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07005-01-0120-1503-022-1321 | $21,314.92 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,657.46 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,657.46 |
| 07005-01-0120-1503-022-1322 | $383,668.47 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $383,668.47 |
| 07005-01-0120-1503-022-1543 | $42,000.00 | $0.00 | $0.00 | $3,500.00 | $3,500.00 | $3,500.00 | $3,500.00 | $3,500.00 | $3,500.00 | $3,500.00 | $3,500.00 | $3,500.00 | $3,500.00 | $3,500.00 | $3,500.00 |
| 07005-01-0120-1503-022-1711 | $34,800.00 | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $2,900.00 | $2,900.00 | $2,900.00 | $2,900.00 | $2,900.00 | $2,900.00 | $2,900.00 | $2,900.00 | $2,900.00 | $2,900.00 |
| 07006-01-0120-1103-022-2151 | $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 | $0.00 | $0.00 | $5,000.00 |
| 07006-01-0120-1103-022-2183 | $0.00 | $580.00 | $0.00 | $0.00 | $0.00 | $0.00 | $580.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 07006-01-0120-1503-022-1131 | $2,149,568.88 | $0.00 | $0.00 | $179,130.74 | $179,130.74 | $179,130.74 | $179,130.74 | $179,130.74 | $179,130.74 | $179,130.74 | $179,130.74 | $179,130.74 | $179,130.74 | $179,130.74 | $179,130.74 |
| 07006-01-0120-1503-022-1221 | $229,978.56 | $0.00 | $0.00 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 |
| 07006-01-0120-1503-022-1321 | $29,446.22 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $14,723.11 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $14,723.11 |
| 07006-01-0120-1503-022-1322 | $548,934.43 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $548,934.43 |
| 08001-03-0310-1103-031-1221 | $10,700.00 | $30,000.00 | $0.00 | $0.00 | $0.00 | $5,350.00 | $20,350.00 | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08001-03-0310-1103-031-2121 | $1,672.00 | $0.00 | $0.00 | $1,672.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08001-03-0310-1103-031-2211 | $178.00 | $0.00 | -$178.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08001-03-0310-1103-031-2531 | $961.00 | $0.00 | $0.00 | $0.00 | $0.00 | $961.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08001-03-0310-1103-031-2541 | $66,120.00 | $0.00 | $0.00 | $0.00 | $66,120.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08001-03-0310-1103-031-2951 | $342.00 | $0.00 | $0.00 | $0.00 | $0.00 | $342.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08001-03-0310-1103-031-4411 | $360,000.00 | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $30,000.00 | $30,000.00 | $30,000.00 | $30,000.00 | $30,000.00 | $30,000.00 | $30,000.00 | $30,000.00 | $30,000.00 | $30,000.00 |
| 08001-03-0310-1103-031-4431 | $6,000,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 |
| 08001-03-0310-1103-031-5151 | $11,999.00 | $0.00 | $0.00 | $11,999.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08001-03-0310-1503-031-1131 | $1,847,692.80 | $0.00 | $0.00 | $153,974.40 | $153,974.40 | $153,974.40 | $153,974.40 | $153,974.40 | $153,974.40 | $153,974.40 | $153,974.40 | $153,974.40 | $153,974.40 | $153,974.40 | $153,974.40 |
| 08001-03-0310-1503-031-1221 | $548,424.96 | $0.00 | $0.00 | $45,702.08 | $45,702.08 | $45,702.08 | $45,702.08 | $45,702.08 | $45,702.08 | $45,702.08 | $45,702.08 | $45,702.08 | $45,702.08 | $45,702.08 | $45,702.08 |
| 08001-03-0310-1503-031-1321 | $25,310.92 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $12,655.46 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $12,655.46 |
| 08001-03-0310-1503-031-1322 | $500,672.69 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $500,672.69 |
| 08001-03-0310-1503-031-1341 | $0.00 | $21,066.02 | $0.00 | $21,066.02 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08002-03-0310-1103-031-2211 | $267.00 | $178.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $445.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08002-03-0310-1503-031-1131 | $367,913.76 | $0.00 | $0.00 | $30,659.48 | $30,659.48 | $30,659.48 | $30,659.48 | $30,659.48 | $30,659.48 | $30,659.48 | $30,659.48 | $30,659.48 | $30,659.48 | $30,659.48 | $30,659.48 |
| 08002-03-0310-1503-031-1221 | $157,077.84 | $0.00 | $0.00 | $13,089.82 | $13,089.82 | $13,089.82 | $13,089.82 | $13,089.82 | $13,089.82 | $13,089.82 | $13,089.82 | $13,089.82 | $13,089.82 | $13,089.82 | $13,089.82 |
| 08002-03-0310-1503-031-1321 | $5,039.92 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,519.96 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,519.96 |
| 08002-03-0310-1503-031-1322 | $103,629.22 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $103,629.22 |
| 08003-03-0310-1103-031-1221 | $0.00 | $20,850.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,000.00 | $10,850.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08003-03-0310-1103-031-2151 | $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 | $0.00 | $0.00 | $5,000.00 |
| 08003-03-0310-1503-031-1131 | $475,817.04 | $0.00 | $0.00 | $39,651.42 | $39,651.42 | $39,651.42 | $39,651.42 | $39,651.42 | $39,651.42 | $39,651.42 | $39,651.42 | $39,651.42 | $39,651.42 | $39,651.42 | $39,651.42 |
| 08003-03-0310-1503-031-1221 | $0.00 | $4,791.22 | $0.00 | $0.00 | $0.00 | $4,791.22 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08003-03-0310-1503-031-1321 | $6,518.06 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,259.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,259.03 |
| 08003-03-0310-1503-031-1322 | $117,325.04 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $117,325.04 |
| 08004-03-0330-1103-032-1221 | $28,000.00 | $71,000.00 | $0.00 | $0.00 | $0.00 | $14,000.00 | $48,000.00 | $37,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08004-03-0330-1103-032-3511 | $1,089.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,089.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08004-03-0330-1503-032-1131 | $3,164,950.32 | $0.00 | $0.00 | $263,745.86 | $263,745.86 | $263,745.86 | $263,745.86 | $263,745.86 | $263,745.86 | $263,745.86 | $263,745.86 | $263,745.86 | $263,745.86 | $263,745.86 | $263,745.86 |
| 08004-03-0330-1503-032-1221 | $509,645.76 | $0.00 | $0.00 | $42,470.48 | $42,470.48 | $42,470.48 | $42,470.48 | $42,470.48 | $42,470.48 | $42,470.48 | $42,470.48 | $42,470.48 | $42,470.48 | $42,470.48 | $42,470.48 |
| 08004-03-0330-1503-032-1321 | $43,355.60 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $21,677.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $21,677.80 |
| 08004-03-0330-1503-032-1322 | $822,289.63 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $822,289.63 |
| 08004-03-0330-1503-032-1341 | $58,242.00 | $0.00 | $0.00 | $4,853.50 | $4,853.50 | $4,853.50 | $4,853.50 | $4,853.50 | $4,853.50 | $4,853.50 | $4,853.50 | $4,853.50 | $4,853.50 | $4,853.50 | $4,853.50 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08004-03-0330-1503-032-1543 | $8,400.00 | $0.00 | $0.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 |
| 08004-03-0330-1503-032-1711 | $14,400.00 | $0.00 | $0.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 |
| 08005-03-0330-1103-033-1221 | $21,646.80 | $41,650.00 | $0.00 | $0.00 | $0.00 | $10,823.40 | $30,823.40 | $21,650.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08005-03-0330-1103-033-2121 | $10,558.00 | $0.00 | $0.00 | $0.00 | $10,558.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08005-03-0330-1103-033-2183 | $1,856.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,856.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08005-03-0330-1103-033-2731 | $9,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08005-03-0330-1503-033-1131 | $1,249,971.36 | $0.00 | $0.00 | $104,164.28 | $104,164.28 | $104,164.28 | $104,164.28 | $104,164.28 | $104,164.28 | $104,164.28 | $104,164.28 | $104,164.28 | $104,164.28 | $104,164.28 | $104,164.28 |
| 08005-03-0330-1503-033-1221 | $403,313.76 | $0.00 | $0.00 | $33,609.48 | $33,609.48 | $33,609.48 | $33,609.48 | $33,609.48 | $33,609.48 | $33,609.48 | $33,609.48 | $33,609.48 | $33,609.48 | $33,609.48 | $33,609.48 |
| 08005-03-0330-1503-033-1321 | $17,122.94 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,561.47 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,561.47 |
| 08005-03-0330-1503-033-1322 | $341,362.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $341,362.01 |
| 08005-03-0330-1503-033-1341 | $58,922.64 | $0.00 | $0.00 | $4,910.22 | $4,910.22 | $4,910.22 | $4,910.22 | $4,910.22 | $4,910.22 | $4,910.22 | $4,910.22 | $4,910.22 | $4,910.22 | $4,910.22 | $4,910.22 |
| 08006-03-0320-1103-034-1221 | $0.00 | $25,100.00 | $0.00 | $0.00 | $0.00 | $0.00 | $12,000.00 | $13,100.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08006-03-0320-1103-034-2111 | $6,436.00 | $0.00 | $0.00 | $0.00 | $6,436.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08006-03-0320-1103-034-2121 | $4,318.00 | $0.00 | $0.00 | $0.00 | $4,318.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08006-03-0320-1103-034-2151 | $880.00 | $0.00 | $0.00 | $0.00 | $880.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08006-03-0320-1103-034-2161 | $4,250.00 | $0.00 | $0.00 | $0.00 | $4,250.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08006-03-0320-1103-034-2182 | $19,000.00 | $0.00 | $0.00 | $0.00 | $19,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08006-03-0320-1103-034-2183 | $850.00 | $0.00 | $0.00 | $0.00 | $850.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08006-03-0320-1103-034-2211 | $288.48 | $0.00 | $0.00 | $0.00 | $288.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08006-03-0320-1103-034-2231 | $11,484.00 | $0.00 | $0.00 | $0.00 | $11,484.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08006-03-0320-1103-034-2461 | $8,979.40 | $0.00 | $0.00 | $0.00 | $8,979.40 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08006-03-0320-1103-034-2531 | $3,000,000.00 | $0.00 | $0.00 | $0.00 | $614,990.00 | $1,985,010.00 | $400,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08006-03-0320-1103-034-2541 | $835,000.00 | $0.00 | $0.00 | $0.00 | $835,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08006-03-0320-1103-034-2612 | $295.80 | $0.00 | $0.00 | $0.00 | $295.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08006-03-0320-1103-034-2711 | $3,278.00 | $0.00 | $0.00 | $0.00 | $3,278.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08006-03-0320-1103-034-2721 | $12,004.55 | $0.00 | $0.00 | $0.00 | $12,004.55 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08006-03-0320-1103-034-2741 | $1,200.00 | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08006-03-0320-1103-034-2961 | $7,625.84 | $0.00 | $0.00 | $0.00 | $7,625.84 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08006-03-0320-1103-034-3261 | $480,000.00 | $0.00 | $0.00 | $0.00 | $240,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $240,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08006-03-0320-1103-034-3391 | $2,320,000.00 | $0.00 | $0.00 | $193,333.33 | $193,333.33 | $193,333.33 | $193,333.33 | $193,333.33 | $193,333.33 | $193,333.33 | $193,333.33 | $193,333.33 | $193,333.33 | $193,333.33 | $193,333.37 |
| 08006-03-0320-1103-034-3541 | $1,010.00 | $0.00 | $0.00 | $0.00 | $1,010.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08006-03-0320-1103-034-3551 | $6,397.00 | $0.00 | $0.00 | $0.00 | $6,397.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08006-03-0320-1103-034-4411 | $1,980,000.00 | $0.00 | $0.00 | $0.00 | $1,980,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08006-03-0320-1503-034-1131 | $10,274,331.12 | $0.00 | $0.00 | $856,194.26 | $856,194.26 | $856,194.26 | $856,194.26 | $856,194.26 | $856,194.26 | $856,194.26 | $856,194.26 | $856,194.26 | $856,194.26 | $856,194.26 | $856,194.26 |
| 08006-03-0320-1503-034-1221 | $2,249,098.56 | $0.00 | $0.00 | $187,424.88 | $187,424.88 | $187,424.88 | $187,424.88 | $187,424.88 | $187,424.88 | $187,424.88 | $187,424.88 | $187,424.88 | $187,424.88 | $187,424.88 | $187,424.88 |
| 08006-03-0320-1503-034-1321 | $140,744.62 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $70,372.31 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $70,372.31 |
| 08006-03-0320-1503-034-1322 | $2,718,260.94 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,718,260.94 |
| 08006-03-0320-1503-034-1341 | $171,456.00 | $0.00 | $0.00 | $14,288.00 | $14,288.00 | $14,288.00 | $14,288.00 | $14,288.00 | $14,288.00 | $14,288.00 | $14,288.00 | $14,288.00 | $14,288.00 | $14,288.00 | $14,288.00 |
| 08006-03-0320-1503-034-1543 | $42,000.00 | $0.00 | $0.00 | $3,500.00 | $3,500.00 | $3,500.00 | $3,500.00 | $3,500.00 | $3,500.00 | $3,500.00 | $3,500.00 | $3,500.00 | $3,500.00 | $3,500.00 | $3,500.00 |
| 08006-03-0320-1503-034-1711 | $64,800.00 | $0.00 | $0.00 | $5,400.00 | $5,400.00 | $5,400.00 | $5,400.00 | $5,400.00 | $5,400.00 | $5,400.00 | $5,400.00 | $5,400.00 | $5,400.00 | $5,400.00 | $5,400.00 |
| 08007-03-0330-1103-035-1221 | $21,646.80 | $41,650.00 | $0.00 | $0.00 | $0.00 | $10,823.40 | $30,823.40 | $21,650.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08007-03-0330-1103-035-2461 | $3,350.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,350.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08007-03-0330-1103-035-2471 | $17,110.00 | $0.00 | $0.00 | $0.00 | $0.00 | $17,110.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08007-03-0330-1103-035-2561 | $2,910.00 | $0.00 | $0.00 | $0.00 | $2,910.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08007-03-0330-1103-035-2721 | $25,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08007-03-0330-1103-035-2741 | $8,585.00 | $0.00 | $0.00 | $0.00 | $285.00 | $8,300.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08007-03-0330-1103-035-2911 | $7,100.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,100.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08007-03-0330-1503-035-1131 | $3,612,732.24 | $0.00 | $0.00 | $301,061.02 | $301,061.02 | $301,061.02 | $301,061.02 | $301,061.02 | $301,061.02 | $301,061.02 | $301,061.02 | $301,061.02 | $301,061.02 | $301,061.02 | $301,061.02 |
| 08007-03-0330-1503-035-1221 | $913,883.76 | $0.00 | $0.00 | $76,156.98 | $76,156.98 | $76,156.98 | $76,156.98 | $76,156.98 | $76,156.98 | $76,156.98 | $76,156.98 | $76,156.98 | $76,156.98 | $76,156.98 | $76,156.98 |
| 08007-03-0330-1503-035-1321 | $49,489.62 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $24,744.81 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $24,744.81 |
| 08007-03-0330-1503-035-1322 | $965,926.91 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $965,926.91 |
| 08007-03-0330-1503-035-1341 | $0.00 | $3,749.01 | $0.00 | $3,749.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08007-03-0330-1503-035-1543 | $0.00 | $8,400.00 | $0.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 |
| 08008-03-0310-1103-036-2211 | $422.00 | $0.00 | $0.00 | $92.00 | $0.00 | $330.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08008-03-0310-1103-036-2731 | $1,265.50 | $0.00 | $0.00 | $1,265.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08008-03-0310-1503-036-1131 | $517,905.60 | $0.00 | $0.00 | $43,158.80 | $43,158.80 | $43,158.80 | $43,158.80 | $43,158.80 | $43,158.80 | $43,158.80 | $43,158.80 | $43,158.80 | $43,158.80 | $43,158.80 | $43,158.80 |
| 08008-03-0310-1503-036-1321 | $7,094.62 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,547.31 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,547.31 |
| 08008-03-0310-1503-036-1322 | $127,703.07 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $127,703.07 |
| 08008-03-0310-1503-036-1543 | $8,400.00 | $0.00 | $0.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 |
| 08009-03-0340-1103-037-2121 | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 08009-03-0340-1503-037-1131 | $567,771.84 | $0.00 | $0.00 | $47,314.32 | $47,314.32 | $47,314.32 | $47,314.32 | $47,314.32 | $47,314.32 | $47,314.32 | $47,314.32 | $47,314.32 | $47,314.32 | $47,314.32 | $47,314.32 |
| 08009-03-0340-1503-037-1321 | $7,777.72 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,888.86 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,888.86 |
| 08009-03-0340-1503-037-1322 | $139,998.83 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $139,998.83 |
| 08009-03-0340-1503-037-1341 | $0.00 | $595.24 | $0.00 | $0.00 | $0.00 | $595.24 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-1221 | $7,000.00 | $14,000.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | $10,500.00 | $7,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-2111 | $0.00 | $1,031.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,031.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-2121 | $0.00 | $457.64 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $457.64 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-2141 | $1,837.44 | $0.00 | $0.00 | $0.00 | $0.00 | $1,837.44 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-2161 | $200.10 | $0.00 | $0.00 | $0.00 | $200.10 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-2411 | $1,569,550.00 | $17,201.66 | $0.00 | $0.00 | $1,569,550.00 | $2,646.66 | $0.00 | $14,555.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-2421 | $103,000.00 | $421,650.00 | $0.00 | $0.00 | $103,000.00 | $0.00 | $421,650.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-2431 | $2,842.00 | $0.00 | $0.00 | $0.00 | $2,842.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-2441 | $0.00 | $9,165.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,165.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-2461 | $18,000.00 | $0.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-2471 | $18,000.00 | $8,729.40 | $0.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | $8,729.40 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-2481 | $13,000.00 | $0.00 | $0.00 | $0.00 | $13,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-2491 | $693,000.00 | $730,000.00 | $0.00 | $0.00 | $693,000.00 | $0.00 | $730,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-2561 | $81,200.00 | $0.00 | $0.00 | $0.00 | $81,200.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-2612 | $69,303.32 | $6,600.00 | $0.00 | $0.00 | $69,303.32 | $0.00 | $6,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-2721 | $6,810.00 | $0.00 | $0.00 | $0.00 | $5,810.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-2741 | $2,400.00 | $0.00 | $0.00 | $0.00 | $400.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 09001-02-0210-1103-038-2911 | $8,380.00 | $707.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $880.00 | $707.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-2921 | $3,200.00 | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-2961 | $27,921.20 | $0.00 | $0.00 | $0.00 | $27,921.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-2981 | $68,829.57 | $6,150.00 | $0.00 | $0.00 | $68,829.57 | $0.00 | $6,150.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-3231 | $104,400.00 | $0.00 | -$104,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-3261 | $1,733,633.62 | $0.00 | $0.00 | $0.00 | $866,816.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $433,408.41 | $433,408.41 |
| 09001-02-0210-1103-038-3391 | $50,000.00 | $0.00 | $0.00 | $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 |
| 09001-02-0210-1103-038-3473 | $0.00 | $739.75 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $739.75 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-3511 | $411,186.00 | $0.00 | $0.00 | $0.00 | $411,186.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-3521 | $119,000.00 | $0.00 | -$119,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-3551 | $10,308.92 | $0.00 | $0.00 | $0.00 | $10,308.92 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-3571 | $24,580.40 | $0.00 | $0.00 | $0.00 | $24,580.40 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-3923 | $4,692.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,692.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-3994 | $750,000.00 | $0.00 | -$421,650.00 | $0.00 | $0.00 | -$421,650.00 | $0.00 | $0.00 | $0.00 | $129,410.00 | $0.00 | $0.00 | $620,590.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-4411 | $185,100.00 | $0.00 | $0.00 | $0.00 | $185,100.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-4431 | $873,655.00 | $0.00 | -$35,385.76 | $0.00 | $277,807.00 | $380,000.00 | $55,140.00 | $0.00 | $0.00 | $0.00 | $125,322.24 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1103-038-6272 | $6,500,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $500,000.00 | $750,000.00 | $750,000.00 | $750,000.00 | $750,000.00 | $750,000.00 | $750,000.00 | $750,000.00 | $750,000.00 |
| 09001-02-0210-1503-038-1131 | $905,671.92 | $0.00 | $0.00 | $75,472.66 | $75,472.66 | $75,472.66 | $75,472.66 | $75,472.66 | $75,472.66 | $75,472.66 | $75,472.66 | $75,472.66 | $75,472.66 | $75,472.66 | $75,472.66 |
| 09001-02-0210-1503-038-1221 | $0.00 | $18,504.24 | $0.00 | $0.00 | $0.00 | $18,504.24 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-02-0210-1503-038-1321 | $12,406.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,203.25 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,203.25 |
| 09001-02-0210-1503-038-1322 | $223,316.86 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $223,316.86 |
| 09001-02-0210-1503-038-1341 | $0.00 | $5,428.62 | $0.00 | $5,428.62 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-07-0710-2501-064-6142 | $0.00 | $631,363.72 | $0.00 | $631,363.72 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-07-0710-2501-065-6142 | $0.00 | $1,393,779.70 | $0.00 | $1,393,779.70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-07-0710-2501-067-6142 | $0.00 | $4,831,290.92 | $0.00 | $4,831,290.92 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-07-0710-2501-068-6142 | $0.00 | $6,075,748.01 | $0.00 | $6,075,748.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-07-0710-2501-069-6142 | $0.00 | $2,399,004.40 | $0.00 | $2,399,004.40 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 09001-07-0710-2501-070-6142 | $0.00 | $9,085,536.65 | $0.00 | $9,085,536.65 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-07-0710-2501-071-6142 | $0.00 | $3,639,410.07 | $0.00 | $3,639,410.07 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-07-0710-2501-072-6142 | $0.00 | $2,550,515.94 | $0.00 | $2,550,515.94 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-07-0710-2506-072-6142 | $0.00 | $41,571.71 | $0.00 | $41,571.71 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-07-0710-2508-039-6142 | $14,446,061.20 | $33,804,635.80 | $0.00 | $0.00 | $9,650,140.00 | $4,825,070.00 | $4,825,070.00 | $4,825,070.00 | $4,825,070.00 | $4,825,070.00 | $4,825,070.00 | $4,825,070.00 | $4,825,067.00 | $0.00 | $0.00 |
| 09001-07-0710-2509-039-6224 | $3,000,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,000,000.00 | $0.00 | $0.00 |
| 09001-07-0710-2601-073-6242 | $0.00 | $4,854,460.74 | $0.00 | $4,854,460.74 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09001-07-0710-2605-039-6142 | $4,564,689.00 | $0.00 | $0.00 | $380,390.75 | $380,390.75 | $380,390.75 | $380,390.75 | $380,390.75 | $380,390.75 | $380,390.75 | $380,390.75 | $380,390.75 | $380,390.75 | $380,390.75 | $380,390.75 |
| 09002-02-0210-1103-038-3521 | $2,983.50 | $119,032.50 | $0.00 | $0.00 | $121,983.50 | $32.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09002-02-0210-1103-038-5641 | $8,384.50 | $91.33 | $0.00 | $0.00 | $8,384.50 | $91.33 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09002-02-0210-1503-038-1131 | $780,325.44 | $0.00 | $0.00 | $65,027.12 | $65,027.12 | $65,027.12 | $65,027.12 | $65,027.12 | $65,027.12 | $65,027.12 | $65,027.12 | $65,027.12 | $65,027.12 | $65,027.12 | $65,027.12 |
| 09002-02-0210-1503-038-1321 | $10,689.42 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,344.71 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,344.71 |
| 09002-02-0210-1503-038-1322 | $192,409.43 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $192,409.43 |
| 09003-02-0210-1103-038-2151 | $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 | $0.00 | $0.00 | $5,000.00 |
| 09003-02-0210-1503-038-1131 | $2,157,189.60 | $0.00 | $0.00 | $179,765.80 | $179,765.80 | $179,765.80 | $179,765.80 | $179,765.80 | $179,765.80 | $179,765.80 | $179,765.80 | $179,765.80 | $179,765.80 | $179,765.80 | $179,765.80 |
| 09003-02-0210-1503-038-1321 | $29,550.62 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $14,775.31 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $14,775.31 |
| 09003-02-0210-1503-038-1322 | $531,911.14 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $531,911.14 |
| 09003-02-0210-1503-038-1341 | $0.00 | $7,347.75 | $0.00 | $7,347.75 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09004-02-0210-1103-038-1221 | $300,418.88 | $426,000.08 | $0.00 | $0.00 | $0.00 | $150,209.44 | $363,209.48 | $213,000.04 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 09004-02-0210-1103-038-2151 | $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 | $0.00 | $0.00 | $5,000.00 |
| 09004-02-0210-1503-038-1131 | $4,301,464.08 | $0.00 | $0.00 | $358,455.34 | $358,455.34 | $358,455.34 | $358,455.34 | $358,455.34 | $358,455.34 | $358,455.34 | $358,455.34 | $358,455.34 | $358,455.34 | $358,455.34 | $358,455.34 |
| 09004-02-0210-1503-038-1221 | $1,464,251.04 | $0.00 | $0.00 | $122,020.92 | $122,020.92 | $122,020.92 | $122,020.92 | $122,020.92 | $122,020.92 | $122,020.92 | $122,020.92 | $122,020.92 | $122,020.92 | $122,020.92 | $122,020.92 |
| 09004-02-0210-1503-038-1321 | $58,924.32 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $29,462.16 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $29,462.16 |
| 09004-02-0210-1503-038-1322 | $1,180,987.32 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,180,987.32 |
| 09004-02-0210-1503-038-1543 | $67,200.00 | $0.00 | $0.00 | $5,600.00 | $5,600.00 | $5,600.00 | $5,600.00 | $5,600.00 | $5,600.00 | $5,600.00 | $5,600.00 | $5,600.00 | $5,600.00 | $5,600.00 | $5,600.00 |
| 09004-02-0210-1503-038-1711 | $57,600.00 | $0.00 | $0.00 | $4,800.00 | $4,800.00 | $4,800.00 | $4,800.00 | $4,800.00 | $4,800.00 | $4,800.00 | $4,800.00 | $4,800.00 | $4,800.00 | $4,800.00 | $4,800.00 |
| 09005-02-0210-1103-038-2151 | $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 | $0.00 | $0.00 | $5,000.00 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 09005-02-0210-1503-038-1131 | $1,885,769.04 | $0.00 | $0.00 | $157,147.42 | $157,147.42 | $157,147.42 | $157,147.42 | $157,147.42 | $157,147.42 | $157,147.42 | $157,147.42 | $157,147.42 | $157,147.42 | $157,147.42 | $157,147.42 |
| 09005-02-0210-1503-038-1321 | $25,832.52 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $12,916.26 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $12,916.26 |
| 09005-02-0210-1503-038-1322 | $464,985.39 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $464,985.39 |
| 09005-02-0210-1503-038-1341 | $194,531.76 | $0.00 | $0.00 | $16,210.98 | $16,210.98 | $16,210.98 | $16,210.98 | $16,210.98 | $16,210.98 | $16,210.98 | $16,210.98 | $16,210.98 | $16,210.98 | $16,210.98 | $16,210.98 |
| 09006-02-0210-1103-038-2151 | $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 | $0.00 | $0.00 | $5,000.00 |
| 09006-02-0210-1503-038-1131 | $585,745.68 | $0.00 | $0.00 | $48,812.14 | $48,812.14 | $48,812.14 | $48,812.14 | $48,812.14 | $48,812.14 | $48,812.14 | $48,812.14 | $48,812.14 | $48,812.14 | $48,812.14 | $48,812.14 |
| 09006-02-0210-1503-038-1321 | $8,023.94 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,011.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,011.97 |
| 09006-02-0210-1503-038-1322 | $144,430.81 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $144,430.81 |
| 10001-06-0610-1103-041-2491 | $0.00 | $270,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $270,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10001-06-0610-2502-041-3231 | $0.00 | $17,400.00 | $0.00 | $17,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10001-06-0610-2502-041-3251 | $0.00 | $290,000.00 | $0.00 | $290,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10001-06-0610-2502-041-3561 | $0.00 | $2,395,395.49 | $0.00 | $2,395,395.49 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10001-06-0610-2509-041-1131 | $14,434,983.12 | $0.00 | -$13,639.01 | $859,178.23 | $872,817.24 | $872,817.24 | $1,312,947.93 | $1,312,947.93 | $1,312,947.93 | $1,312,947.93 | $1,312,947.93 | $1,312,947.93 | $1,312,947.93 | $1,312,947.93 | $1,312,947.96 |
| 10001-06-0610-2509-041-1221 | $4,056,486.48 | $0.00 | $0.00 | $338,040.54 | $338,040.54 | $338,040.54 | $338,040.54 | $338,040.54 | $338,040.54 | $338,040.54 | $338,040.54 | $338,040.54 | $338,040.54 | $338,040.54 | $338,040.54 |
| 10001-06-0610-2509-041-1321 | $201,809.64 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $100,904.82 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $100,904.82 |
| 10001-06-0610-2509-041-1322 | $3,632,573.47 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,632,573.47 |
| 10001-06-0610-2509-041-1324 | $0.00 | $13,639.01 | $0.00 | $0.00 | $13,639.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10001-06-0610-2509-041-1341 | $542,030.88 | $0.00 | $0.00 | $36,419.24 | $36,419.24 | $141,419.24 | $36,419.24 | $36,419.24 | $36,419.24 | $36,419.24 | $36,419.24 | $36,419.24 | $36,419.24 | $36,419.24 | $36,419.24 |
| 10001-06-0610-2509-041-1441 | $1,776,181.65 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,776,181.65 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10001-06-0610-2509-041-2111 | $315,000.00 | $0.00 | $0.00 | $26,250.00 | $26,250.00 | $26,250.00 | $26,250.00 | $26,250.00 | $26,250.00 | $26,250.00 | $26,250.00 | $26,250.00 | $26,250.00 | $26,250.00 | $26,250.00 |
| 10001-06-0610-2509-041-2141 | $7,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10001-06-0610-2509-041-2182 | $10,000.00 | $0.00 | $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 |
| 10001-06-0610-2509-041-2183 | $1,500.00 | $1,284.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,784.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10001-06-0610-2509-041-2211 | $11,584,837.12 | $42,880.00 | $0.00 | $965,403.09 | $965,403.09 | $965,403.09 | $986,843.09 | $986,843.09 | $965,403.09 | $965,403.09 | $965,403.09 | $965,403.09 | $965,403.09 | $965,403.09 | $965,403.13 |
| 10001-06-0610-2509-041-2461 | $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 | $0.00 |
| 10001-06-0610-2509-041-2471 | $500.00 | $0.00 | $0.00 | $0.00 | $120.00 | $0.00 | $0.00 | $120.00 | $0.00 | $0.00 | $120.00 | $0.00 | $140.00 | $0.00 | $0.00 |
| 10001-06-0610-2509-041-2481 | $1,941.69 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $441.69 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10001-06-0610-2509-041-2491 | $582,135.00 | $0.00 | $0.00 | $48,511.25 | $48,511.25 | $48,511.25 | $48,511.25 | $48,511.25 | $48,511.25 | $48,511.25 | $48,511.25 | $48,511.25 | $48,511.25 | $48,511.25 | $48,511.25 |
| 10001-06-0610-2509-041-2531 | $12,000.00 | $0.00 | -$12,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10001-06-0610-2509-041-2611 | $6,500,000.00 | $0.00 | $0.00 | $1,900,000.00 | $450,000.00 | $450,000.00 | $450,000.00 | $450,000.00 | $400,000.00 | $400,000.00 | $400,000.00 | $400,000.00 | $400,000.00 | $400,000.00 | $400,000.00 |
| 10001-06-0610-2509-041-2612 | $20,600.00 | $14,009.32 | $0.00 | $0.00 | $20,600.00 | $0.00 | $14,009.32 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10001-06-0610-2509-041-2831 | $1,100,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $550,000.00 | $0.00 | $550,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10001-06-0610-2509-041-2961 | $150,000.00 | $111,500.36 | $0.00 | $0.00 | $150,000.00 | $0.00 | $111,500.36 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10001-06-0610-2509-041-2962 | $50,000.00 | $0.00 | -$1,284.00 | $0.00 | $10,518.20 | $0.00 | $11,802.20 | $0.00 | $11,802.20 | $0.00 | $14,593.40 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10001-06-0610-2509-041-3161 | $80,400.00 | $0.00 | $0.00 | $6,700.00 | $6,700.00 | $6,700.00 | $6,700.00 | $6,700.00 | $6,700.00 | $6,700.00 | $6,700.00 | $6,700.00 | $6,700.00 | $6,700.00 | $6,700.00 |
| 10001-06-0610-2509-041-3221 | $360,000.00 | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $30,000.00 | $30,000.00 | $30,000.00 | $30,000.00 | $30,000.00 | $30,000.00 | $30,000.00 | $30,000.00 | $30,000.00 | $30,000.00 |
| 10001-06-0610-2509-041-3231 | $104,400.00 | $0.00 | $0.00 | $8,700.00 | $8,700.00 | $8,700.00 | $8,700.00 | $8,700.00 | $8,700.00 | $8,700.00 | $8,700.00 | $8,700.00 | $8,700.00 | $8,700.00 | $8,700.00 |
| 10001-06-0610-2509-041-3251 | $1,380,000.00 | $0.00 | $0.00 | $230,000.00 | $230,000.00 | $230,000.00 | $230,000.00 | $230,000.00 | $230,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10001-06-0610-2509-041-3392 | $250,000.00 | $0.00 | $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 | $20,833.33 | $20,833.33 | $20,833.33 | $20,833.37 |
| 10001-06-0610-2509-041-3451 | $1,895,343.45 | $0.00 | $0.00 | $0.00 | $1,895,343.45 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10001-06-0610-2509-041-3551 | $500,000.00 | $53,717.56 | $0.00 | $0.00 | $172,389.12 | $217,876.00 | $35,964.44 | $50,000.00 | $77,488.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10001-06-0610-2509-041-3981 | $1,124,718.60 | $0.00 | $0.00 | $93,726.55 | $93,726.55 | $93,726.55 | $93,726.55 | $93,726.55 | $93,726.55 | $93,726.55 | $93,726.55 | $93,726.55 | $93,726.55 | $93,726.55 | $93,726.55 |
| 10001-06-0610-2509-041-3982 | $3,920,500.00 | $0.00 | $0.00 | $326,708.33 | $326,708.33 | $326,708.33 | $326,708.33 | $326,708.33 | $326,708.33 | $326,708.33 | $326,708.33 | $326,708.33 | $326,708.33 | $326,708.33 | $326,708.37 |
| 10001-06-0610-2509-041-4411 | $150,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10001-06-0610-2509-041-5111 | $300,000.00 | $0.00 | -$139,368.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $100,000.00 | $38,120.00 | $22,512.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10001-06-0610-2509-041-5231 | $595,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $206,000.00 | $389,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10001-06-0610-2509-041-5411 | $6,389,496.72 | $0.00 | -$161,179.68 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,228,317.04 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10001-06-0610-2509-041-5418 | $747,476.28 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $747,476.28 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10001-06-0610-2509-041-5492 | $441,476.28 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $441,476.28 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10001-06-0610-2509-041-5511 | $111,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $111,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10001-11-1110-2509-055-4521 | $13,183,873.44 | $0.00 | $0.00 | $1,098,656.12 | $1,098,656.12 | $1,098,656.12 | $1,098,656.12 | $1,098,656.12 | $1,098,656.12 | $1,098,656.12 | $1,098,656.12 | $1,098,656.12 | $1,098,656.12 | $1,098,656.12 | $1,098,656.12 |
| 10001-11-1110-2509-055-4522 | $3,295,968.36 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,295,968.36 |
| 10001-11-1110-2509-055-4523 | $238,170.24 | $0.00 | $0.00 | $19,847.52 | $19,847.52 | $19,847.52 | $19,847.52 | $19,847.52 | $19,847.52 | $19,847.52 | $19,847.52 | $19,847.52 | $19,847.52 | $19,847.52 | $19,847.52 |
| 10002-06-0610-2509-041-1131 | $337,395.12 | $0.00 | $0.00 | $28,116.26 | $28,116.26 | $28,116.26 | $28,116.26 | $28,116.26 | $28,116.26 | $28,116.26 | $28,116.26 | $28,116.26 | $28,116.26 | $28,116.26 | $28,116.26 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10002-06-0610-2509-041-1321 | $47,358.50 | $0.00 | -$11,051.31 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $12,627.94 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $23,679.25 |
| 10002-06-0610-2509-041-1322 | $1,398,982.65 | $0.00 | -$1,398,982.65 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10003-06-0610-2509-076-1131 | $398,827.44 | $0.00 | $0.00 | $33,235.62 | $33,235.62 | $33,235.62 | $33,235.62 | $33,235.62 | $33,235.62 | $33,235.62 | $33,235.62 | $33,235.62 | $33,235.62 | $33,235.62 | $33,235.62 |
| 10003-06-0610-2509-076-1321 | $5,539.26 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,769.63 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,769.63 |
| 10003-06-0610-2509-076-1322 | $99,706.84 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $99,706.84 |
| 10003-06-0610-2509-076-1341 | $187,721.52 | $0.00 | $0.00 | $15,643.46 | $15,643.46 | $15,643.46 | $15,643.46 | $15,643.46 | $15,643.46 | $15,643.46 | $15,643.46 | $15,643.46 | $15,643.46 | $15,643.46 | $15,643.46 |
| 10003-06-0610-2509-076-3551 | $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 | $0.00 |
| 10004-06-0620-2509-042-1131 | $441,535.68 | $0.00 | $0.00 | $36,794.64 | $36,794.64 | $36,794.64 | $36,794.64 | $36,794.64 | $36,794.64 | $36,794.64 | $36,794.64 | $36,794.64 | $36,794.64 | $36,794.64 | $36,794.64 |
| 10004-06-0620-2509-042-1221 | $306,477.60 | $0.00 | $0.00 | $25,539.80 | $25,539.80 | $25,539.80 | $25,539.80 | $25,539.80 | $25,539.80 | $25,539.80 | $25,539.80 | $25,539.80 | $25,539.80 | $25,539.80 | $25,539.80 |
| 10004-06-0620-2509-042-1321 | $10,389.08 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,194.54 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,194.54 |
| 10004-06-0620-2509-042-1322 | $187,003.28 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $187,003.28 |
| 10004-06-0620-2509-042-1341 | $28,825.72 | $0.00 | $0.00 | $943.81 | $943.81 | $18,443.81 | $943.81 | $943.81 | $943.81 | $943.81 | $943.81 | $943.81 | $943.81 | $943.81 | $943.81 |
| 10004-06-0620-2509-042-2612 | $10,000.00 | $0.00 | -$8,121.96 | $0.00 | $0.00 | $0.00 | $1,878.04 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10004-06-0620-2509-042-2961 | $5,000.00 | $0.00 | -$3,562.76 | $0.00 | $0.00 | $0.00 | $1,437.24 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10004-06-0620-2509-042-3551 | $10,000.00 | $5,104.00 | $0.00 | $0.00 | $1,102.00 | $2,000.00 | $7,104.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $1,898.00 |
| 10005-06-0630-2509-043-1131 | $372,989.04 | $0.00 | $0.00 | $31,082.42 | $31,082.42 | $31,082.42 | $31,082.42 | $31,082.42 | $31,082.42 | $31,082.42 | $31,082.42 | $31,082.42 | $31,082.42 | $31,082.42 | $31,082.42 |
| 10005-06-0630-2509-043-1321 | $5,180.40 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,590.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,590.20 |
| 10005-06-0630-2509-043-1322 | $93,247.27 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $93,247.27 |
| 10005-06-0630-2509-043-3551 | $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 | $0.00 |
| 10006-06-0640-1103-044-3371 | $0.00 | $722,454.92 | $0.00 | $0.00 | $222,384.73 | $147,259.60 | $352,810.59 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10006-06-0640-2509-044-1131 | $4,784,982.48 | $0.00 | $0.00 | $398,748.54 | $398,748.54 | $398,748.54 | $398,748.54 | $398,748.54 | $398,748.54 | $398,748.54 | $398,748.54 | $398,748.54 | $398,748.54 | $398,748.54 | $398,748.54 |
| 10006-06-0640-2509-044-1221 | $1,618,001.28 | $0.00 | $0.00 | $134,833.44 | $134,833.44 | $134,833.44 | $134,833.44 | $134,833.44 | $134,833.44 | $134,833.44 | $134,833.44 | $134,833.44 | $134,833.44 | $134,833.44 | $134,833.44 |
| 10006-06-0640-2509-044-1321 | $88,930.34 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $44,465.17 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $44,465.17 |
| 10006-06-0640-2509-044-1322 | $1,600,745.95 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,600,745.95 |
| 10006-06-0640-2509-044-1341 | $152,862.56 | $0.00 | $0.00 | $4,321.88 | $4,321.88 | $105,321.88 | $4,321.88 | $4,321.88 | $4,321.88 | $4,321.88 | $4,321.88 | $4,321.88 | $4,321.88 | $4,321.88 | $4,321.88 |
| 10006-06-0640-2509-044-2612 | $20,000.00 | $1,264.40 | $0.00 | $0.00 | $7,454.16 | $0.00 | $9,264.40 | $0.00 | $4,545.84 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10006-06-0640-2509-044-2961 | $85,000.00 | $32,009.04 | $0.00 | $0.00 | $64,500.00 | $0.00 | $52,509.04 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10006-06-0640-2509-044-3521 | $6,844.00 | $0.00 | $0.00 | $0.00 | $6,844.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10006-06-0640-2509-044-3551 | $60,000.00 | $27,711.24 | $0.00 | $0.00 | $31,800.00 | $0.00 | $55,911.24 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10007-06-0650-2509-045-1131 | $5,301,751.92 | $0.00 | -$46,982.92 | $441,812.66 | $394,829.74 | $441,812.66 | $441,812.66 | $441,812.66 | $441,812.66 | $441,812.66 | $441,812.66 | $441,812.66 | $441,812.66 | $441,812.66 | $441,812.66 |
| 10007-06-0650-2509-045-1221 | $0.00 | $46,982.92 | $0.00 | $46,982.92 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10007-06-0650-2509-045-1321 | $73,635.46 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $36,817.73 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $36,817.73 |
| 10007-06-0650-2509-045-1322 | $1,325,438.13 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,325,438.13 |
| 10007-06-0650-2509-045-1341 | $117,491.12 | $0.00 | $0.00 | $5,249.26 | $5,249.26 | $59,749.26 | $5,249.26 | $5,249.26 | $5,249.26 | $5,249.26 | $5,249.26 | $5,249.26 | $5,249.26 | $5,249.26 | $5,249.26 |
| 10007-06-0650-2509-045-2531 | $0.00 | $12,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10007-06-0650-2509-045-2612 | $40,000.00 | $0.00 | -$13,886.76 | $0.00 | $0.00 | $1,740.00 | $18,047.28 | $6,325.96 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10007-06-0650-2509-045-2961 | $20,000.00 | $65,247.24 | $0.00 | $0.00 | $0.00 | $15,380.04 | $69,867.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10007-06-0650-2509-045-3551 | $70,000.00 | $43,216.00 | $0.00 | $67,280.00 | $0.00 | $3,154.00 | $36,963.44 | $5,818.56 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10007-06-0650-2509-045-3583 | $0.00 | $29,460.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $12,275.00 | $2,455.00 | $2,455.00 | $2,455.00 | $2,455.00 | $2,455.00 | $2,455.00 | $2,455.00 |
| 10008-06-0610-2509-077-1131 | $215,320.08 | $0.00 | $0.00 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 |
| 10008-06-0610-2509-077-1321 | $2,949.60 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,474.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,474.80 |
| 10008-06-0610-2509-077-1322 | $53,092.74 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $53,092.74 |
| 10008-06-0610-2509-077-3171 | $2,000,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,000,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10008-06-0610-2509-077-5111 | $200,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10008-06-0610-2509-077-5151 | $1,800,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,800,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10008-06-0610-2509-077-5231 | $1,000,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10008-06-0610-2509-077-5651 | $105,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $105,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10009-01-0130-2509-019-1131 | $368,988.24 | $0.00 | $0.00 | $30,749.02 | $30,749.02 | $30,749.02 | $30,749.02 | $30,749.02 | $30,749.02 | $30,749.02 | $30,749.02 | $30,749.02 | $30,749.02 | $30,749.02 | $30,749.02 |
| 10009-01-0130-2509-019-1321 | $5,124.84 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,562.42 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,562.42 |
| 10009-01-0130-2509-019-1322 | $92,247.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $92,247.03 |
| 10010-01-0120-2509-016-1131 | $945,245.76 | $0.00 | $0.00 | $78,770.48 | $78,770.48 | $78,770.48 | $78,770.48 | $78,770.48 | $78,770.48 | $78,770.48 | $78,770.48 | $78,770.48 | $78,770.48 | $78,770.48 | $78,770.48 |
| 10010-01-0120-2509-016-1321 | $13,106.54 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,553.27 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,553.27 |
| 10010-01-0120-2509-016-1322 | $235,917.67 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $235,917.67 |
| 10010-01-0120-2509-016-2541 | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10010-01-0120-2509-016-5111 | $25,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10010-01-0120-2509-016-5151 | $38,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $38,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11001-03-0350-1103-046-1221 | $6,000.00 | $24,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $15,000.00 | $12,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11001-03-0350-1103-046-3231 | $34,800.00 | $0.00 | -$34,800.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11001-03-0350-1103-046-3291 | $2,320,000.00 | $0.00 | $0.00 | $0.00 | $2,320,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11001-03-0350-1103-046-3511 | $18,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $18,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11001-03-0350-1503-046-1131 | $797,333.52 | $0.00 | $0.00 | $66,444.46 | $66,444.46 | $66,444.46 | $66,444.46 | $66,444.46 | $66,444.46 | $66,444.46 | $66,444.46 | $66,444.46 | $66,444.46 | $66,444.46 | $66,444.46 |
| 11001-03-0350-1503-046-1221 | $1,058,070.72 | $0.00 | $0.00 | $88,172.56 | $88,172.56 | $88,172.56 | $88,172.56 | $88,172.56 | $88,172.56 | $88,172.56 | $88,172.56 | $88,172.56 | $88,172.56 | $88,172.56 | $88,172.56 |
| 11001-03-0350-1503-046-1321 | $10,922.40 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,461.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,461.20 |
| 11001-03-0350-1503-046-1322 | $283,568.19 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $283,568.19 |
| 11002-03-0350-1103-046-2151 | $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 | $0.00 | $0.00 | $5,000.00 |
| 11002-03-0350-1503-046-1131 | $917,930.64 | $0.00 | $0.00 | $76,494.22 | $76,494.22 | $76,494.22 | $76,494.22 | $76,494.22 | $76,494.22 | $76,494.22 | $76,494.22 | $76,494.22 | $76,494.22 | $76,494.22 | $76,494.22 |
| 11002-03-0350-1503-046-1221 | $0.00 | $9,582.44 | $0.00 | $0.00 | $0.00 | $9,582.44 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11002-03-0350-1503-046-1321 | $12,574.42 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,287.21 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,287.21 |
| 11002-03-0350-1503-046-1322 | $226,339.63 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $226,339.63 |
| 11003-03-0350-1103-046-1221 | $6,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11003-03-0350-1103-046-2151 | $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 | $0.00 | $0.00 | $5,000.00 |
| 11003-03-0350-1503-046-1131 | $755,066.64 | $0.00 | $0.00 | $62,922.22 | $62,922.22 | $62,922.22 | $62,922.22 | $62,922.22 | $62,922.22 | $62,922.22 | $62,922.22 | $62,922.22 | $62,922.22 | $62,922.22 | $62,922.22 |
| 11003-03-0350-1503-046-1221 | $122,589.36 | $0.00 | $0.00 | $10,215.78 | $10,215.78 | $10,215.78 | $10,215.78 | $10,215.78 | $10,215.78 | $10,215.78 | $10,215.78 | $10,215.78 | $10,215.78 | $10,215.78 | $10,215.78 |
| 11003-03-0350-1503-046-1321 | $10,343.40 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,171.70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,171.70 |
| 11003-03-0350-1503-046-1322 | $196,257.07 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $196,257.07 |
| 11004-03-0360-1103-047-2151 | $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 | $0.00 | $0.00 | $5,000.00 |
| 11004-03-0360-1503-047-1131 | $462,236.88 | $0.00 | $0.00 | $38,519.74 | $38,519.74 | $38,519.74 | $38,519.74 | $38,519.74 | $38,519.74 | $38,519.74 | $38,519.74 | $38,519.74 | $38,519.74 | $38,519.74 | $38,519.74 |
| 11004-03-0360-1503-047-1221 | $0.00 | $6,544.91 | $0.00 | $0.00 | $0.00 | $6,544.91 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11004-03-0360-1503-047-1321 | $6,332.02 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,166.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,166.01 |
| 11004-03-0360-1503-047-1322 | $113,976.45 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $113,976.45 |
| 11005-04-0410-1103-048-2612 | $6,933.32 | $2,400.00 | $0.00 | $0.00 | $6,933.32 | $0.00 | $2,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11005-04-0410-1103-048-2961 | $40,446.30 | $15,850.00 | $0.00 | $0.00 | $40,446.30 | $0.00 | $15,850.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11005-04-0410-1103-048-3551 | $29,348.00 | $8,300.00 | $0.00 | $0.00 | $29,348.00 | $0.00 | $8,300.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11005-04-0410-1503-048-1131 | $1,583,328.48 | $0.00 | $0.00 | $131,944.04 | $131,944.04 | $131,944.04 | $131,944.04 | $131,944.04 | $131,944.04 | $131,944.04 | $131,944.04 | $131,944.04 | $131,944.04 | $131,944.04 | $131,944.04 |
| 11005-04-0410-1503-048-1221 | $911,902.32 | $0.00 | $0.00 | $75,991.86 | $75,991.86 | $75,991.86 | $75,991.86 | $75,991.86 | $75,991.86 | $75,991.86 | $75,991.86 | $75,991.86 | $75,991.86 | $75,991.86 | $75,991.86 |
| 11005-04-0410-1503-048-1321 | $21,689.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,844.74 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,844.74 |
| 11005-04-0410-1503-048-1322 | $465,361.85 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $465,361.85 |
| 11005-04-0410-1503-048-1543 | $8,400.00 | $0.00 | $0.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 |
| 11005-04-0410-1503-048-1711 | $24,000.00 | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 |
| 11006-03-0370-1103-049-1221 | $52,874.58 | $101,000.00 | $0.00 | $0.00 | $0.00 | $22,437.29 | $78,537.29 | $52,900.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11006-03-0370-1103-049-2612 | $10,749.72 | $0.00 | $0.00 | $0.00 | $10,749.72 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11006-03-0370-1103-049-2961 | $18,225.90 | $0.00 | $0.00 | $0.00 | $18,225.90 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11006-03-0370-1103-049-2981 | $15,585.97 | $0.00 | $0.00 | $0.00 | $15,585.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11006-03-0370-1103-049-3471 | $51,765.00 | $0.00 | $0.00 | $0.00 | $51,765.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11006-03-0370-1103-049-3511 | $12,584.00 | $0.00 | $0.00 | $0.00 | $12,584.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11006-03-0370-1103-049-3551 | $4,060.00 | $0.00 | $0.00 | $0.00 | $4,060.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11006-03-0370-1103-049-3571 | $17,733.50 | $0.00 | $0.00 | $0.00 | $17,733.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11006-03-0370-1503-049-1131 | $1,950,966.48 | $0.00 | $0.00 | $162,580.54 | $162,580.54 | $162,580.54 | $162,580.54 | $162,580.54 | $162,580.54 | $162,580.54 | $162,580.54 | $162,580.54 | $162,580.54 | $162,580.54 | $162,580.54 |
| 11006-03-0370-1503-049-1221 | $360,168.00 | $0.00 | $0.00 | $30,014.00 | $30,014.00 | $30,014.00 | $30,014.00 | $30,014.00 | $30,014.00 | $30,014.00 | $30,014.00 | $30,014.00 | $30,014.00 | $30,014.00 | $30,014.00 |
| 11006-03-0370-1503-049-1321 | $26,725.64 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $13,362.82 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $13,362.82 |
| 11006-03-0370-1503-049-1322 | $510,664.33 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $510,664.33 |
| 11006-03-0370-2605-049-4312 | $12,781,129.20 | $0.00 | $0.00 | $1,065,094.10 | $1,065,094.10 | $1,065,094.10 | $1,065,094.10 | $1,065,094.10 | $1,065,094.10 | $1,065,094.10 | $1,065,094.10 | $1,065,094.10 | $1,065,094.10 | $1,065,094.10 | $1,065,094.10 |
| 11007-03-0380-1103-050-1221 | $0.00 | $4,000.00 | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11007-03-0380-1103-050-2461 | $2,246.75 | $0.00 | $0.00 | $0.00 | $1,500.00 | $746.75 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11007-03-0380-1103-050-3511 | $3,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11007-03-0380-1503-050-1131 | $506,336.40 | $0.00 | $0.00 | $42,194.70 | $42,194.70 | $42,194.70 | $42,194.70 | $42,194.70 | $42,194.70 | $42,194.70 | $42,194.70 | $42,194.70 | $42,194.70 | $42,194.70 | $42,194.70 |
| 11007-03-0380-1503-050-1221 | $114,989.28 | $0.00 | $0.00 | $9,582.44 | $9,582.44 | $9,582.44 | $9,582.44 | $9,582.44 | $9,582.44 | $9,582.44 | $9,582.44 | $9,582.44 | $9,582.44 | $9,582.44 | $9,582.44 |
| 11007-03-0380-1503-050-1321 | $6,936.14 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,468.07 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,468.07 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11007-03-0380-1503-050-1322 | $134,301.56 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $134,301.56 |
| 11008-03-0350-1103-078-1221 | $8,400.00 | $16,800.00 | $0.00 | $0.00 | $0.00 | $4,200.00 | $12,600.00 | $8,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11008-03-0350-1103-078-2161 | $570.00 | $0.00 | $0.00 | $0.00 | $0.00 | $570.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11008-03-0350-1103-078-2721 | $14,200.00 | $0.00 | $0.00 | $0.00 | $0.00 | $14,200.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11008-03-0350-1503-078-1131 | $2,726,470.08 | $0.00 | $0.00 | $227,205.84 | $227,205.84 | $227,205.84 | $227,205.84 | $227,205.84 | $227,205.84 | $227,205.84 | $227,205.84 | $227,205.84 | $227,205.84 | $227,205.84 | $227,205.84 |
| 11008-03-0350-1503-078-1221 | $229,978.56 | $0.00 | $0.00 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 | $19,164.88 |
| 11008-03-0350-1503-078-1321 | $37,349.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $18,674.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $18,674.50 |
| 11008-03-0350-1503-078-1322 | $691,184.41 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $691,184.41 |
| 11008-03-0350-1503-078-1543 | $8,400.00 | $0.00 | $0.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 |
| 12001-05-0520-1103-051-1221 | $680,384.70 | $0.00 | -$12,250.00 | $0.00 | $0.00 | $0.00 | $667,384.70 | $750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12001-05-0520-1103-051-2121 | $150,000.00 | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12001-05-0520-1103-051-2141 | $453,164.48 | $0.00 | $0.00 | $0.00 | $450,000.00 | $3,164.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12001-05-0520-1103-051-2161 | $2,000,060.00 | $0.00 | -$165,400.00 | $166,671.67 | $166,671.67 | $166,671.67 | $166,671.67 | $166,671.67 | $166,671.67 | $166,671.67 | $166,671.67 | $166,671.67 | $166,671.67 | $166,671.67 | $1,271.63 |
| 12001-05-0520-1103-051-2183 | $97,294.00 | $0.00 | $0.00 | $0.00 | $0.00 | $97,294.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12001-05-0520-1103-051-2211 | $32,894.99 | $397.02 | $0.00 | $0.00 | $33,292.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12001-05-0520-1103-051-2441 | $4,176.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,176.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12001-05-0520-1103-051-2461 | $1,400.00 | $0.00 | $0.00 | $0.00 | $1,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12001-05-0520-1103-051-2471 | $90.00 | $0.00 | $0.00 | $0.00 | $90.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12001-05-0520-1103-051-2481 | $155.00 | $0.00 | $0.00 | $0.00 | $155.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12001-05-0520-1103-051-2491 | $296.00 | $18,000.00 | $0.00 | $0.00 | $296.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12001-05-0520-1103-051-2591 | $0.00 | $135,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $135,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12001-05-0520-1103-051-2611 | $5,662,500.00 | $0.00 | $0.00 | $0.00 | $39,900.00 | $806,831.56 | $1,815,768.44 | $1,375,000.00 | $1,625,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12001-05-0520-1103-051-2612 | $0.00 | $7,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12001-05-0520-1103-051-2721 | $8,530.00 | $36,000.00 | $0.00 | $0.00 | $8,530.00 | $0.00 | $0.00 | $36,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12001-05-0520-1103-051-2911 | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12001-05-0520-1103-051-2921 | $555.00 | $58,000.00 | $0.00 | $0.00 | $555.00 | $0.00 | $58,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12001-05-0520-1103-051-2931 | $0.00 | $900.00 | $0.00 | $0.00 | $0.00 | $0.00 | $900.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12001-05-0520-1103-051-2961 | $15,542.84 | $7,405.00 | $0.00 | $0.00 | $15,542.84 | $0.00 | $7,405.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12001-05-0520-1103-051-3111 | $4,753,350.00 | $0.00 | $0.00 | $1,200,000.00 | $1,000,000.00 | $700,000.00 | $253,350.00 | $200,000.00 | $200,000.00 | $200,000.00 | $200,000.00 | $200,000.00 | $200,000.00 | $200,000.00 | $200,000.00 |
| 12001-05-0520-1103-051-3112 | $0.00 | $3,284,373.64 | $0.00 | $1,434,387.04 | $1,849,986.60 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12001-05-0520-1103-051-3161 | $33,126.00 | $0.00 | $0.00 | $10,964.00 | $22,162.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12001-05-0520-1103-051-3171 | $10,400.00 | $1,876.00 | $0.00 | $3,700.00 | $6,700.00 | $1,876.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12001-05-0520-1103-051-3191 | $5,800.00 | $0.00 | $0.00 | $5,800.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12001-05-0520-1103-051-3221 | $1,050,000.00 | $25,661.00 | $0.00 | $87,500.00 | $87,500.00 | $87,500.00 | $113,161.00 | $87,500.00 | $87,500.00 | $87,500.00 | $87,500.00 | $87,500.00 | $87,500.00 | $87,500.00 | $87,500.00 |
| 12001-05-0520-1103-051-3231 | $69,600.00 | $695,160.00 | $0.00 | $5,800.00 | $5,800.00 | $5,800.00 | $5,800.00 | $559,350.00 | $26,030.00 | $26,030.00 | $26,030.00 | $26,030.00 | $26,030.00 | $26,030.00 | $26,030.00 |
| 12001-05-0520-1103-051-3451 | $1,120,000.00 | $0.00 | $0.00 | $0.00 | $115,000.00 | $100,500.00 | $100,500.00 | $100,500.00 | $100,500.00 | $100,500.00 | $100,500.00 | $100,500.00 | $100,500.00 | $100,500.00 | $100,500.00 |
| 12001-05-0520-1103-051-3511 | $25,000.00 | $1,853.75 | $0.00 | $0.00 | $25,000.00 | $253.75 | $1,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12001-05-0520-1103-051-3521 | $0.00 | $2,800.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,800.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12001-05-0520-1103-051-3551 | $3,654.00 | $6,500.00 | $0.00 | $0.00 | $3,654.00 | $0.00 | $6,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12001-05-0520-1103-051-3982 | $12,543,900.00 | $0.00 | $0.00 | $0.00 | $1,043,900.00 | $1,150,000.00 | $1,150,000.00 | $1,150,000.00 | $1,150,000.00 | $1,150,000.00 | $1,150,000.00 | $1,150,000.00 | $1,150,000.00 | $1,150,000.00 | $1,150,000.00 |
| 12001-05-0520-1103-051-3995 | $764,200.00 | $0.00 | $0.00 | $62,500.00 | $75,200.00 | $64,000.00 | $62,500.00 | $62,500.00 | $62,500.00 | $62,500.00 | $62,500.00 | $62,500.00 | $62,500.00 | $62,500.00 | $62,500.00 |
| 12001-05-0520-1103-051-3999 | $4,340,651.58 | $0.00 | -$3,903,326.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $437,325.57 |
| 12001-05-0520-1103-051-4411 | $2,000,000.00 | $133,360.00 | $0.00 | $400,000.00 | $1,533,360.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12001-05-0520-1103-051-5111 | $600,000.00 | $0.00 | -$67,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $233,000.00 | $200,000.00 | $100,000.00 |
| 12001-05-0520-1103-051-5151 | $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 | $300,000.00 | $200,000.00 | $100,000.00 |
| 12001-05-0520-1503-051-1131 | $1,526,151.60 | $0.00 | $0.00 | $127,179.30 | $127,179.30 | $127,179.30 | $127,179.30 | $127,179.30 | $127,179.30 | $127,179.30 | $127,179.30 | $127,179.30 | $127,179.30 | $127,179.30 | $127,179.30 |
| 12001-05-0520-1503-051-1221 | $738,594.72 | $0.00 | $0.00 | $61,549.56 | $61,549.56 | $61,549.56 | $61,549.56 | $61,549.56 | $61,549.56 | $61,549.56 | $61,549.56 | $61,549.56 | $61,549.56 | $61,549.56 | $61,549.56 |
| 12001-05-0520-1503-051-1321 | $20,906.24 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,453.12 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,453.12 |
| 12001-05-0520-1503-051-1322 | $437,018.74 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $437,018.74 |
| 12001-05-0520-2509-051-3111 | $310,000.00 | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $30,000.00 | $20,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 |
| 12001-05-0520-2509-051-3171 | $36,000.00 | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $3,000.00 | $3,000.00 | $3,000.00 | $3,000.00 | $3,000.00 | $3,000.00 | $3,000.00 | $3,000.00 | $3,000.00 | $3,000.00 |
| 12002-05-0520-1103-079-1221 | $7,000.00 | $14,000.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | $10,500.00 | $7,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12002-05-0520-1103-079-2461 | $797.84 | $0.00 | $0.00 | $0.00 | $398.92 | $398.92 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12002-05-0520-1103-079-2721 | $1,943.57 | $0.00 | $0.00 | $718.00 | $1,225.57 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12002-05-0520-1103-079-2961 | $0.00 | $22,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $22,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12002-05-0520-1103-079-2962 | $0.00 | $72,140.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $72,140.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12002-05-0520-1103-079-2981 | $0.00 | $43,221.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $43,221.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12002-05-0520-1103-079-3551 | $551.00 | $41,000.00 | $0.00 | $0.00 | $551.00 | $0.00 | $7,700.00 | $33,300.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12002-05-0520-1503-079-1131 | $2,424,116.88 | $0.00 | $0.00 | $202,009.74 | $202,009.74 | $202,009.74 | $202,009.74 | $202,009.74 | $202,009.74 | $202,009.74 | $202,009.74 | $202,009.74 | $202,009.74 | $202,009.74 | $202,009.74 |
| 12002-05-0520-1503-079-1221 | $391,347.12 | $0.00 | $0.00 | $32,612.26 | $32,612.26 | $32,612.26 | $32,612.26 | $32,612.26 | $32,612.26 | $32,612.26 | $32,612.26 | $32,612.26 | $32,612.26 | $32,612.26 | $32,612.26 |
| 12002-05-0520-1503-079-1321 | $33,207.16 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $16,603.58 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $16,603.58 |
| 12002-05-0520-1503-079-1322 | $629,894.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $629,894.48 |
| 12002-05-0520-1503-079-1543 | $16,800.00 | $0.00 | $0.00 | $1,400.00 | $1,400.00 | $1,400.00 | $1,400.00 | $1,400.00 | $1,400.00 | $1,400.00 | $1,400.00 | $1,400.00 | $1,400.00 | $1,400.00 | $1,400.00 |
| 12003-05-0520-1103-080-1221 | $21,000.00 | $42,000.00 | $0.00 | $0.00 | $0.00 | $10,500.00 | $31,500.00 | $21,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12003-05-0520-1103-080-3271 | $12,412.00 | $0.00 | $0.00 | $0.00 | $12,412.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12003-05-0520-1103-080-3312 | $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 |
| 12003-05-0520-1103-080-4591 | $0.00 | $219,676.11 | $0.00 | $0.00 | $0.00 | $0.00 | $219,676.11 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12003-05-0520-1503-080-1131 | $7,629,291.84 | $0.00 | $0.00 | $635,774.32 | $635,774.32 | $635,774.32 | $635,774.32 | $635,774.32 | $635,774.32 | $635,774.32 | $635,774.32 | $635,774.32 | $635,774.32 | $635,774.32 | $635,774.32 |
| 12003-05-0520-1503-080-1221 | $1,040,492.64 | $0.00 | $0.00 | $86,707.72 | $86,707.72 | $86,707.72 | $86,707.72 | $86,707.72 | $86,707.72 | $86,707.72 | $86,707.72 | $86,707.72 | $86,707.72 | $86,707.72 | $86,707.72 |
| 12003-05-0520-1503-080-1321 | $104,511.12 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $52,255.56 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $52,255.56 |
| 12003-05-0520-1503-080-1322 | $1,966,720.29 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,966,720.29 |
| 12003-05-0520-1503-080-1423 | $2,108,775.36 | $0.00 | $0.00 | $175,731.28 | $175,731.28 | $175,731.28 | $175,731.28 | $175,731.28 | $175,731.28 | $175,731.28 | $175,731.28 | $175,731.28 | $175,731.28 | $175,731.28 | $175,731.28 |
| 12003-05-0520-1503-080-1543 | $84,000.00 | $0.00 | $0.00 | $7,000.00 | $7,000.00 | $7,000.00 | $7,000.00 | $7,000.00 | $7,000.00 | $7,000.00 | $7,000.00 | $7,000.00 | $7,000.00 | $7,000.00 | $7,000.00 |
| 12003-05-0520-1503-080-1711 | $111,600.00 | $0.00 | $0.00 | $9,300.00 | $9,300.00 | $9,300.00 | $9,300.00 | $9,300.00 | $9,300.00 | $9,300.00 | $9,300.00 | $9,300.00 | $9,300.00 | $9,300.00 | $9,300.00 |
| 12003-05-0520-1503-080-3981 | $4,987,807.84 | $0.00 | $0.00 | $415,650.66 | $415,650.66 | $415,650.66 | $415,650.66 | $415,650.66 | $415,650.66 | $415,650.66 | $415,650.66 | $415,650.66 | $415,650.66 | $415,650.66 | $415,650.58 |
| 12003-05-0520-2502-080-1423 | $0.00 | $37,444.94 | $0.00 | $37,444.94 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12003-05-0520-2509-080-1423 | $948,104.52 | $0.00 | $0.00 | $79,008.71 | $79,008.71 | $79,008.71 | $79,008.71 | $79,008.71 | $79,008.71 | $79,008.71 | $79,008.71 | $79,008.71 | $79,008.71 | $79,008.71 | $79,008.71 |
| 12003-11-1110-1103-055-4521 | $7,788,496.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,209,956.00 | $1,315,708.00 | $1,315,708.00 | $1,315,708.00 | $1,315,708.00 | $1,315,708.00 |
| 12003-11-1110-1103-055-4522 | $3,947,124.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,947,124.00 |
| 12004-05-0520-1103-081-2111 | $1,835,492.51 | $0.00 | $0.00 | $0.00 | $381,992.51 | $161,500.00 | $161,500.00 | $161,500.00 | $161,500.00 | $161,500.00 | $161,500.00 | $161,500.00 | $161,500.00 | $161,500.00 | $0.00 |
| 12004-05-0520-1103-081-2121 | $4,801.59 | $0.00 | $0.00 | $0.00 | $4,801.59 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12004-05-0520-1103-081-2141 | $255.20 | $0.00 | $0.00 | $0.00 | $0.00 | $255.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12004-05-0520-1103-081-2161 | $128,639.36 | $138,000.00 | $0.00 | $0.00 | $128,639.36 | $0.00 | $128,000.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12004-05-0520-1103-081-2491 | $0.00 | $2,200.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,200.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12004-05-0520-1103-081-2591 | $0.00 | $28,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $28,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12004-05-0520-1103-081-2721 | $0.00 | $6,800.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,800.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12004-05-0520-1103-081-3982 | $55,555.57 | $0.00 | $0.00 | $0.00 | $55,555.57 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12004-05-0520-1103-081-3995 | $58,236.11 | $0.00 | $0.00 | $58,236.11 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12004-05-0520-1503-081-1131 | $2,111,274.48 | $0.00 | $0.00 | $175,939.54 | $175,939.54 | $175,939.54 | $175,939.54 | $175,939.54 | $175,939.54 | $175,939.54 | $175,939.54 | $175,939.54 | $175,939.54 | $175,939.54 | $175,939.54 |
| 12004-05-0520-1503-081-1221 | $457,946.16 | $0.00 | $0.00 | $38,162.18 | $38,162.18 | $38,162.18 | $38,162.18 | $38,162.18 | $38,162.18 | $38,162.18 | $38,162.18 | $38,162.18 | $38,162.18 | $38,162.18 | $38,162.18 |
| 12004-05-0520-1503-081-1321 | $28,921.64 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $14,460.82 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $14,460.82 |
| 12004-05-0520-1503-081-1322 | $558,229.06 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $558,229.06 |
| 12004-05-0520-1503-081-1341 | $61,037.52 | $0.00 | $0.00 | $5,086.46 | $5,086.46 | $5,086.46 | $5,086.46 | $5,086.46 | $5,086.46 | $5,086.46 | $5,086.46 | $5,086.46 | $5,086.46 | $5,086.46 | $5,086.46 |
| 12004-05-0520-1503-081-1543 | $8,400.00 | $0.00 | $0.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 | $700.00 |
| 12004-05-0520-1503-081-1711 | $10,800.00 | $0.00 | $0.00 | $900.00 | $900.00 | $900.00 | $900.00 | $900.00 | $900.00 | $900.00 | $900.00 | $900.00 | $900.00 | $900.00 | $900.00 |
| 13001-08-0810-1103-052-3231 | $34,800.00 | $0.00 | -$34,800.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13001-08-0810-1503-052-1131 | $888,828.24 | $0.00 | $0.00 | $74,069.02 | $74,069.02 | $74,069.02 | $74,069.02 | $74,069.02 | $74,069.02 | $74,069.02 | $74,069.02 | $74,069.02 | $74,069.02 | $74,069.02 | $74,069.02 |
| 13001-08-0810-1503-052-1321 | $12,175.76 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,087.88 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,087.88 |
| 13001-08-0810-1503-052-1322 | $219,163.68 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $219,163.68 |
| 13002-08-0810-1103-052-2151 | $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 | $0.00 | $0.00 | $5,000.00 |
| 13002-08-0810-1503-052-1131 | $245,838.48 | $0.00 | $0.00 | $20,486.54 | $20,486.54 | $20,486.54 | $20,486.54 | $20,486.54 | $20,486.54 | $20,486.54 | $20,486.54 | $20,486.54 | $20,486.54 | $20,486.54 | $20,486.54 |
| 13002-08-0810-1503-052-1321 | $3,367.66 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,683.83 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,683.83 |
| 13002-08-0810-1503-052-1322 | $60,617.84 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $60,617.84 |
| 13003-08-0810-1103-052-2151 | $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 | $0.00 | $0.00 | $5,000.00 |
| 13003-08-0810-1503-052-1131 | $276,357.84 | $0.00 | $0.00 | $23,029.82 | $23,029.82 | $23,029.82 | $23,029.82 | $23,029.82 | $23,029.82 | $23,029.82 | $23,029.82 | $23,029.82 | $23,029.82 | $23,029.82 | $23,029.82 |
| 13003-08-0810-1503-052-1321 | $3,785.74 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,892.87 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,892.87 |
| 13003-08-0810-1503-052-1322 | $68,143.16 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $68,143.16 |
| 13004-08-0810-1103-052-2151 | $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 | $0.00 | $0.00 | $5,000.00 |

# MUNICIPIO DE EMILIANO ZAPATA
## MORELOS
### Reporte Presupuestal Calendarizado
### del 01/ene./2026 al 31/dic./2026

Usr: fmartinez
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión: 13/may./2026 03:13 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13004-08-0810-1503-052-1131 | $215,320.08 | $0.00 | $0.00 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 |
| 13004-08-0810-1503-052-1321 | $2,949.60 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,474.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,474.80 |
| 13004-08-0810-1503-052-1322 | $53,092.74 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $53,092.74 |
| 13005-08-0810-1103-052-2151 | $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 | $0.00 | $0.00 | $5,000.00 |
| 13005-08-0810-1503-052-1131 | $215,320.08 | $0.00 | $0.00 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 |
| 13005-08-0810-1503-052-1321 | $2,949.60 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,474.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,474.80 |
| 13005-08-0810-1503-052-1322 | $53,092.74 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $53,092.74 |
| 13006-08-0810-1103-052-2151 | $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 | $0.00 | $0.00 | $5,000.00 |
| 13006-08-0810-1503-052-1131 | $215,320.08 | $0.00 | $0.00 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 | $17,943.34 |
| 13006-08-0810-1503-052-1321 | $2,949.60 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,474.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,474.80 |
| 13006-08-0810-1503-052-1322 | $53,092.74 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $53,092.74 |
| 14001-09-0910-1103-053-4451 | $12,354,524.51 | $0.00 | $0.00 | $1,300,000.00 | $1,300,000.00 | $1,300,000.00 | $1,300,000.00 | $1,300,000.00 | $1,300,000.00 | $300,000.00 | $300,000.00 | $300,000.00 | $300,000.00 | $1,600,000.00 | $1,754,524.51 |
| 14002-02-0220-1103-082-4211 | $0.00 | $675,203.19 | $0.00 | $0.00 | $675,203.19 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total** | **$467,094,017....** | **$143,049,613....** | **-$10,559,984.08** | **$125,290,891....** | **$61,797,696.23** | **$48,927,572.69** | **$44,081,439.74** | **$36,662,773.18** | **$34,492,692.55** | **$34,205,662.47** | **$43,069,639.18** | **$31,867,591.31** | **$35,500,901.50** | **$28,631,512.91** | **$75,055,27...** |