



MUNICIPIO DE RIVA PALACIO
CHIHUAHUA
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 31/dic./2021

Usu: supervisor
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 25/nov./2021
11:30 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
1001-1000-1100-1101-1101-37501	\$5,000.00	\$0.00	-\$1,855.00	\$262.09	\$262.09	\$262.09	\$262.09	\$262.09	\$262.09	\$262.09	\$262.09	\$262.09	\$262.09	\$262.09	\$262.01
1001-1000-1100-1201-1101-11101	\$2,453,914.94	\$0.00	-\$85,984.71	\$197,327.52	\$197,327.52	\$197,327.52	\$197,327.52	\$197,327.52	\$197,327.52	\$197,327.52	\$197,327.52	\$197,327.52	\$197,327.52	\$197,327.52	\$197,327.51
1001-1000-1100-1201-1101-13201	\$262,170.40	\$0.00	\$0.00	\$21,847.53	\$21,847.53	\$21,847.53	\$21,847.53	\$21,847.53	\$21,847.53	\$21,847.53	\$21,847.53	\$21,847.53	\$21,847.53	\$21,847.53	\$21,847.57
1001-1000-1100-1201-1101-13202	\$17,041.07	\$0.00	\$0.00	\$1,420.09	\$1,420.09	\$1,420.09	\$1,420.09	\$1,420.09	\$1,420.09	\$1,420.09	\$1,420.09	\$1,420.09	\$1,420.09	\$1,420.09	\$1,420.08
1001-1000-1100-1201-1101-37501	\$0.00	\$10,000.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
1001-1000-1100-1201-1101-56901	\$100,000.00	\$0.00	-\$10,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
1002-1000-1100-1101-1101-37501	\$10,000.00	\$0.00	-\$10,000.00	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	\$0.11
1002-1000-1100-1201-1101-11101	\$383,093.57	\$85,644.58	\$0.00	\$39,061.51	\$39,061.51	\$39,061.51	\$39,061.51	\$39,061.51	\$39,061.51	\$39,061.51	\$39,061.51	\$39,061.51	\$39,061.51	\$39,061.51	\$39,061.54
1002-1000-1100-1201-1101-13201	\$42,565.95	\$0.00	\$0.00	\$3,547.16	\$3,547.16	\$3,547.16	\$3,547.16	\$3,547.16	\$3,547.16	\$3,547.16	\$3,547.16	\$3,547.16	\$3,547.16	\$3,547.16	\$3,547.19
1002-1000-1100-1201-1101-13202	\$2,660.37	\$0.00	\$0.00	\$221.70	\$221.70	\$221.70	\$221.70	\$221.70	\$221.70	\$221.70	\$221.70	\$221.70	\$221.70	\$221.70	\$221.67
1002-1000-1100-1201-1101-26101	\$20,000.00	\$10,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
1003-1000-1100-1101-1101-37501	\$50,000.00	\$0.00	-\$22,501.30	\$2,291.57	\$2,291.57	\$2,291.57	\$2,291.57	\$2,291.57	\$2,291.57	\$2,291.57	\$2,291.57	\$2,291.57	\$2,291.57	\$2,291.57	\$2,291.43
1003-1000-1100-1101-1101-38501	\$120,000.00	\$0.00	-\$70,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
1003-1000-1100-1201-1101-11301	\$318,034.08	\$74,328.44	\$0.00	\$32,696.88	\$32,696.88	\$32,696.88	\$32,696.88	\$32,696.88	\$32,696.88	\$32,696.88	\$32,696.88	\$32,696.88	\$32,696.88	\$32,696.88	\$32,696.84
1003-1000-1100-1201-1101-13201	\$156,368.95	\$0.00	\$0.00	\$13,030.75	\$13,030.75	\$13,030.75	\$13,030.75	\$13,030.75	\$13,030.75	\$13,030.75	\$13,030.75	\$13,030.75	\$13,030.75	\$13,030.75	\$13,030.70
1003-1000-1100-1201-1101-13202	\$2,208.57	\$0.00	\$0.00	\$184.05	\$184.05	\$184.05	\$184.05	\$184.05	\$184.05	\$184.05	\$184.05	\$184.05	\$184.05	\$184.05	\$184.02
1003-1000-1100-1201-1101-13401	\$1,089,286.44	\$0.00	\$0.00	\$90,773.87	\$90,773.87	\$90,773.87	\$90,773.87	\$90,773.87	\$90,773.87	\$90,773.87	\$90,773.87	\$90,773.87	\$90,773.87	\$90,773.87	\$90,773.87
1003-1000-1100-1201-1101-23401	\$0.00	\$32,209.64	\$0.00	\$2,684.13	\$2,684.13	\$2,684.13	\$2,684.13	\$2,684.13	\$2,684.13	\$2,684.13	\$2,684.13	\$2,684.13	\$2,684.13	\$2,684.13	\$2,684.21
1003-1000-1100-1201-1101-26101	\$300,000.00	\$209,469.93	\$0.00	\$42,455.82	\$42,455.82	\$42,455.82	\$42,455.82	\$42,455.82	\$42,455.82	\$42,455.82	\$42,455.82	\$42,455.82	\$42,455.82	\$42,455.82	\$42,455.91
1003-1000-1100-1201-1101-34501	\$50,000.00	\$0.00	-\$27,551.18	\$1,870.74	\$1,870.74	\$1,870.74	\$1,870.74	\$1,870.74	\$1,870.74	\$1,870.74	\$1,870.74	\$1,870.74	\$1,870.74	\$1,870.74	\$1,870.68
1003-1000-1100-1201-1101-35501	\$20,000.00	\$19,871.61	\$0.00	\$3,322.64	\$3,322.64	\$3,322.64	\$3,322.64	\$3,322.64	\$3,322.64	\$3,322.64	\$3,322.64	\$3,322.64	\$3,322.64	\$3,322.64	\$3,322.57
1003-1000-1100-1201-1101-37101	\$50,000.00	\$0.00	-\$50,000.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	-\$0.11
1003-1000-1100-1201-1101-37501	\$0.00	\$12,501.30	\$0.00	\$1,041.77	\$1,041.77	\$1,041.77	\$1,041.77	\$1,041.77	\$1,041.77	\$1,041.77	\$1,041.77	\$1,041.77	\$1,041.77	\$1,041.77	\$1,041.83
1003-1000-1100-1201-1101-38201	\$200,000.00	\$53,107.29	\$0.00	\$21,092.29	\$21,092.29	\$21,092.29	\$21,092.29	\$21,092.29	\$21,092.29	\$21,092.29	\$21,092.29	\$21,092.29	\$21,092.29	\$21,092.29	\$21,092.10
1003-1000-1100-1201-1101-44101	\$1,000,000.00	\$276,892.71	\$0.00	\$106,407.73	\$106,407.73	\$106,407.73	\$106,407.73	\$106,407.73	\$106,407.73	\$106,407.73	\$106,407.73	\$106,407.73	\$106,407.73	\$106,407.73	\$106,407.68
1004-1000-1100-1101-1101-37501	\$10,000.00	\$0.00	-\$7,890.00	\$175.83	\$175.83	\$175.83	\$175.83	\$175.83	\$175.83	\$175.83	\$175.83	\$175.83	\$175.83	\$175.83	\$175.87



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Fecha y hora de Impresión | 25/nov./2021
11:30 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
1004-1000-1100-1201-1101-11301	\$2,703,654.69	\$96,300.00	\$0.00	\$233,329.56	\$233,329.56	\$233,329.56	\$233,329.56	\$233,329.56	\$233,329.56	\$233,329.56	\$233,329.56	\$233,329.56	\$233,329.56	\$233,329.56	\$233,329.56
1004-1000-1100-1201-1101-12101	\$0.00	\$25,879.00	\$0.00	\$2,156.58	\$2,156.58	\$2,156.58	\$2,156.58	\$2,156.58	\$2,156.58	\$2,156.58	\$2,156.58	\$2,156.58	\$2,156.58	\$2,156.58	\$2,156.62
1004-1000-1100-1201-1101-13201	\$406,351.61	\$0.00	\$0.00	\$33,862.63	\$33,862.63	\$33,862.63	\$33,862.63	\$33,862.63	\$33,862.63	\$33,862.63	\$33,862.63	\$33,862.63	\$33,862.63	\$33,862.63	\$33,862.68
1004-1000-1100-1201-1101-13202	\$22,247.60	\$0.00	\$0.00	\$1,853.97	\$1,853.97	\$1,853.97	\$1,853.97	\$1,853.97	\$1,853.97	\$1,853.97	\$1,853.97	\$1,853.97	\$1,853.97	\$1,853.97	\$1,853.93
1004-1000-1100-1201-1101-13301	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
1004-1000-1100-1201-1101-13401	\$453,419.76	\$0.00	\$0.00	\$37,784.98	\$37,784.98	\$37,784.98	\$37,784.98	\$37,784.98	\$37,784.98	\$37,784.98	\$37,784.98	\$37,784.98	\$37,784.98	\$37,784.98	\$37,784.98
1004-1000-1100-1201-1101-21401	\$0.00	\$12,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1004-1000-1100-1201-1101-21601	\$200,000.00	\$0.00	-\$90,879.00	\$9,093.42	\$9,093.42	\$9,093.42	\$9,093.42	\$9,093.42	\$9,093.42	\$9,093.42	\$9,093.42	\$9,093.42	\$9,093.42	\$9,093.42	\$9,093.38
1004-1000-1100-1201-1101-23401	\$0.00	\$58,998.28	\$0.00	\$4,916.52	\$4,916.52	\$4,916.52	\$4,916.52	\$4,916.52	\$4,916.52	\$4,916.52	\$4,916.52	\$4,916.52	\$4,916.52	\$4,916.52	\$4,916.56
1004-1000-1100-1201-1101-26101	\$400,000.00	\$173,501.72	\$0.00	\$47,791.80	\$47,791.80	\$47,791.80	\$47,791.80	\$47,791.80	\$47,791.80	\$47,791.80	\$47,791.80	\$47,791.80	\$47,791.80	\$47,791.80	\$47,791.92
1004-1000-1100-1201-1101-27101	\$100,000.00	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1004-1000-1100-1201-1101-29601	\$0.00	\$7,000.00	\$0.00	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.37
1004-1000-1100-1201-1101-31201	\$40,000.00	\$0.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
1004-1000-1100-1201-1101-44101	\$1,000,000.00	\$0.00	-\$447,139.00	\$46,071.74	\$46,071.74	\$46,071.74	\$46,071.74	\$46,071.74	\$46,071.74	\$46,071.74	\$46,071.74	\$46,071.74	\$46,071.74	\$46,071.74	\$46,071.86
1004-1000-1100-1201-1101-51101	\$0.00	\$27,000.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
1004-1000-1100-2402-1101-11301	\$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
1005-1000-1100-1101-1101-37501	\$20,000.00	\$41,086.13	\$0.00	\$5,090.52	\$5,090.52	\$5,090.52	\$5,090.52	\$5,090.52	\$5,090.52	\$5,090.52	\$5,090.52	\$5,090.52	\$5,090.52	\$5,090.52	\$5,090.41
1005-1000-1100-1201-1101-11301	\$347,132.45	\$0.00	\$0.00	\$28,927.70	\$28,927.70	\$28,927.70	\$28,927.70	\$28,927.70	\$28,927.70	\$28,927.70	\$28,927.70	\$28,927.70	\$28,927.70	\$28,927.70	\$28,927.75
1005-1000-1100-1201-1101-12101	\$0.00	\$5,140.00	\$0.00	\$428.33	\$428.33	\$428.33	\$428.33	\$428.33	\$428.33	\$428.33	\$428.33	\$428.33	\$428.33	\$428.33	\$428.37
1005-1000-1100-1201-1101-13201	\$76,240.99	\$0.00	\$0.00	\$6,353.42	\$6,353.42	\$6,353.42	\$6,353.42	\$6,353.42	\$6,353.42	\$6,353.42	\$6,353.42	\$6,353.42	\$6,353.42	\$6,353.42	\$6,353.37
1005-1000-1100-1201-1101-13202	\$2,410.64	\$0.00	\$0.00	\$200.89	\$200.89	\$200.89	\$200.89	\$200.89	\$200.89	\$200.89	\$200.89	\$200.89	\$200.89	\$200.89	\$200.85
1005-1000-1100-1201-1101-13401	\$339,036.48	\$0.00	\$0.00	\$28,253.04	\$28,253.04	\$28,253.04	\$28,253.04	\$28,253.04	\$28,253.04	\$28,253.04	\$28,253.04	\$28,253.04	\$28,253.04	\$28,253.04	\$28,253.04
1005-1000-1100-1201-1101-21501	\$50,000.00	\$74,244.72	\$0.00	\$10,353.73	\$10,353.73	\$10,353.73	\$10,353.73	\$10,353.73	\$10,353.73	\$10,353.73	\$10,353.73	\$10,353.73	\$10,353.73	\$10,353.73	\$10,353.69
1005-1000-1100-1201-1101-21801	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
1005-1000-1100-1201-1101-22101	\$400,000.00	\$11,000.00	\$0.00	\$34,249.99	\$34,249.99	\$34,249.99	\$34,249.99	\$34,249.99	\$34,249.99	\$34,249.99	\$34,249.99	\$34,249.99	\$34,249.99	\$34,249.99	\$34,250.11
1005-1000-1100-1201-1101-26101	\$50,000.00	\$40,610.20	\$0.00	\$7,550.86	\$7,550.86	\$7,550.86	\$7,550.86	\$7,550.86	\$7,550.86	\$7,550.86	\$7,550.86	\$7,550.86	\$7,550.86	\$7,550.86	\$7,550.74
1005-1000-1100-1201-1101-32101	\$120,000.00	\$44,680.00	\$0.00	\$13,723.34	\$13,723.34	\$13,723.34	\$13,723.34	\$13,723.34	\$13,723.34	\$13,723.34	\$13,723.34	\$13,723.34	\$13,723.34	\$13,723.34	\$13,723.26



MUNICIPIO DE RIVA PALACIO CHIHUAHUA

Reporte Presupuestal Calendarizado del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 25/nov./2021
11:30 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
1005-1000-1100-1201-1101-32201	\$100,000.00	\$0.00	-\$10,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
1005-1000-1100-1201-1101-32301	\$0.00	\$46,000.00	\$0.00	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.26
1005-1000-1100-1201-1101-33301	\$0.00	\$14,000.00	\$0.00	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.63
1005-1000-1100-1201-1101-35301	\$5,000.00	\$0.00	-\$1,000.00	\$333.34	\$333.34	\$333.34	\$333.34	\$333.34	\$333.34	\$333.34	\$333.34	\$333.34	\$333.34	\$333.34	\$333.26
1005-1000-1100-1201-1101-36101	\$90,000.00	\$0.00	-\$25,000.00	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.63
1005-1000-1100-1201-1101-39101	\$20,000.00	\$0.00	-\$5,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
1006-1000-1100-1101-1101-22101	\$20,000.00	\$0.00	-\$9,889.00	\$842.58	\$842.58	\$842.58	\$842.58	\$842.58	\$842.58	\$842.58	\$842.58	\$842.58	\$842.58	\$842.58	\$842.62
1006-1000-1100-1101-1101-37501	\$20,000.00	\$20,629.15	\$0.00	\$3,385.76	\$3,385.76	\$3,385.76	\$3,385.76	\$3,385.76	\$3,385.76	\$3,385.76	\$3,385.76	\$3,385.76	\$3,385.76	\$3,385.76	\$3,385.79
1006-1000-1100-1201-1101-11301	\$723,486.82	\$0.00	-\$36,157.33	\$57,277.46	\$57,277.46	\$57,277.46	\$57,277.46	\$57,277.46	\$57,277.46	\$57,277.46	\$57,277.46	\$57,277.46	\$57,277.46	\$57,277.46	\$57,277.43
1006-1000-1100-1201-1101-13201	\$140,959.21	\$0.00	\$0.00	\$11,746.60	\$11,746.60	\$11,746.60	\$11,746.60	\$11,746.60	\$11,746.60	\$11,746.60	\$11,746.60	\$11,746.60	\$11,746.60	\$11,746.60	\$11,746.61
1006-1000-1100-1201-1101-13202	\$5,024.21	\$0.00	\$0.00	\$418.68	\$418.68	\$418.68	\$418.68	\$418.68	\$418.68	\$418.68	\$418.68	\$418.68	\$418.68	\$418.68	\$418.73
1006-1000-1100-1201-1101-13301	\$10,000.00	\$26,500.00	\$0.00	\$3,041.66	\$3,041.66	\$3,041.66	\$3,041.66	\$3,041.66	\$3,041.66	\$3,041.66	\$3,041.66	\$3,041.66	\$3,041.66	\$3,041.66	\$3,041.74
1006-1000-1100-1201-1101-13401	\$545,146.08	\$0.00	\$0.00	\$45,428.84	\$45,428.84	\$45,428.84	\$45,428.84	\$45,428.84	\$45,428.84	\$45,428.84	\$45,428.84	\$45,428.84	\$45,428.84	\$45,428.84	\$45,428.84
1006-1000-1100-1201-1101-21101	\$200,000.00	\$296,929.77	\$0.00	\$41,410.82	\$41,410.82	\$41,410.82	\$41,410.82	\$41,410.82	\$41,410.82	\$41,410.82	\$41,410.82	\$41,410.82	\$41,410.82	\$41,410.82	\$41,410.75
1006-1000-1100-1201-1101-26101	\$20,000.00	\$21,957.22	\$0.00	\$3,496.45	\$3,496.45	\$3,496.45	\$3,496.45	\$3,496.45	\$3,496.45	\$3,496.45	\$3,496.45	\$3,496.45	\$3,496.45	\$3,496.45	\$3,496.27
1006-1000-1100-1201-1101-31101	\$4,500,000.00	\$464,546.39	\$0.00	\$413,712.20	\$413,712.20	\$413,712.20	\$413,712.20	\$413,712.20	\$413,712.20	\$413,712.20	\$413,712.20	\$413,712.20	\$413,712.20	\$413,712.20	\$413,712.19
1006-1000-1100-1201-1101-31401	\$40,000.00	\$0.00	-\$8,000.00	\$2,666.66	\$2,666.66	\$2,666.66	\$2,666.66	\$2,666.66	\$2,666.66	\$2,666.66	\$2,666.66	\$2,666.66	\$2,666.66	\$2,666.66	\$2,666.74
1006-1000-1100-1201-1101-31701	\$60,000.00	\$8,000.00	\$0.00	\$5,666.67	\$5,666.67	\$5,666.67	\$5,666.67	\$5,666.67	\$5,666.67	\$5,666.67	\$5,666.67	\$5,666.67	\$5,666.67	\$5,666.67	\$5,666.63
1006-1000-1100-1201-1101-33301	\$250,000.00	\$25,601.52	\$0.00	\$22,966.80	\$22,966.80	\$22,966.80	\$22,966.80	\$22,966.80	\$22,966.80	\$22,966.80	\$22,966.80	\$22,966.80	\$22,966.80	\$22,966.80	\$22,966.72
1006-1000-1100-1201-1101-34101	\$60,000.00	\$0.00	-\$2,113.38	\$4,823.88	\$4,823.88	\$4,823.88	\$4,823.88	\$4,823.88	\$4,823.88	\$4,823.88	\$4,823.88	\$4,823.88	\$4,823.88	\$4,823.88	\$4,823.94
1006-1000-1100-1201-1101-34301	\$150,000.00	\$0.00	-\$1,800.00	\$12,350.00	\$12,350.00	\$12,350.00	\$12,350.00	\$12,350.00	\$12,350.00	\$12,350.00	\$12,350.00	\$12,350.00	\$12,350.00	\$12,350.00	\$12,350.00
1006-1000-1100-1201-1101-35901	\$10,000.00	\$5,776.00	\$0.00	\$1,314.66	\$1,314.66	\$1,314.66	\$1,314.66	\$1,314.66	\$1,314.66	\$1,314.66	\$1,314.66	\$1,314.66	\$1,314.66	\$1,314.66	\$1,314.74
1006-1000-1100-1201-1101-44101	\$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
1006-1000-1100-1201-1101-44103	\$150,000.00	\$0.00	-\$30,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1006-1000-1100-1201-1101-51501	\$0.00	\$17,000.00	\$0.00	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.63
1006-1000-1100-2401-1101-91101	\$454,562.58	\$0.00	\$0.00	\$37,880.22	\$37,880.22	\$37,880.22	\$37,880.22	\$37,880.22	\$37,880.22	\$37,880.22	\$37,880.22	\$37,880.22	\$37,880.22	\$37,880.22	\$37,880.16
1007-1000-1100-1101-1101-37501	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37



**MUNICIPIO DE RIVA PALACIO
CHIHUAHUA**
**Reporte Presupuestal Calendarizado
del 01/ene./2021 al 31/dic./2021**

Usu: supervisor
Rep: rptPresupuestalCalendarizado

Fecha y | 25/nov./2021
hora de Impresión | 11:30 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
1007-1000-1100-1201-1101-11301	\$254,270.02	\$48,870.89	\$0.00	\$25,261.74	\$25,261.74	\$25,261.74	\$25,261.74	\$25,261.74	\$25,261.74	\$25,261.74	\$25,261.74	\$25,261.74	\$25,261.74	\$25,261.74	\$25,261.77
1007-1000-1100-1201-1101-13201	\$59,668.33	\$0.00	\$0.00	\$4,972.36	\$4,972.36	\$4,972.36	\$4,972.36	\$4,972.36	\$4,972.36	\$4,972.36	\$4,972.36	\$4,972.36	\$4,972.36	\$4,972.36	\$4,972.37
1007-1000-1100-1201-1101-13202	\$1,765.76	\$0.00	\$0.00	\$147.15	\$147.15	\$147.15	\$147.15	\$147.15	\$147.15	\$147.15	\$147.15	\$147.15	\$147.15	\$147.15	\$147.11
1007-1000-1100-1201-1101-13401	\$282,744.96	\$0.00	\$0.00	\$23,562.08	\$23,562.08	\$23,562.08	\$23,562.08	\$23,562.08	\$23,562.08	\$23,562.08	\$23,562.08	\$23,562.08	\$23,562.08	\$23,562.08	\$23,562.08
1007-1000-1100-1201-1101-22101	\$0.00	\$10,000.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
1007-1000-1100-1201-1101-26101	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
1007-1000-1100-1201-1101-29201	\$0.00	\$225.00	\$0.00	\$18.75	\$18.75	\$18.75	\$18.75	\$18.75	\$18.75	\$18.75	\$18.75	\$18.75	\$18.75	\$18.75	\$18.75
1007-1000-1100-1201-1101-29301	\$0.00	\$9,775.00	\$0.00	\$814.58	\$814.58	\$814.58	\$814.58	\$814.58	\$814.58	\$814.58	\$814.58	\$814.58	\$814.58	\$814.58	\$814.62
1007-1000-1100-1201-1101-38201	\$600,000.00	\$0.00	-\$485,000.00	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.37
1007-1000-1100-1201-1101-44201	\$300,000.00	\$0.00	-\$300,000.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	-\$0.11
1007-1000-1100-1201-1101-44301	\$500,000.00	\$0.00	-\$403,284.39	\$8,059.64	\$8,059.64	\$8,059.64	\$8,059.64	\$8,059.64	\$8,059.64	\$8,059.64	\$8,059.64	\$8,059.64	\$8,059.64	\$8,059.64	\$8,059.57
1008-1000-1100-1201-1101-22101	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
1008-1000-1100-1201-1101-26101	\$0.00	\$478,400.00	\$0.00	\$39,866.67	\$39,866.67	\$39,866.67	\$39,866.67	\$39,866.67	\$39,866.67	\$39,866.67	\$39,866.67	\$39,866.67	\$39,866.67	\$39,866.67	\$39,866.63
1008-1000-1100-2402-1101-11301	\$1,583,498.59	\$0.00	\$0.00	\$131,958.22	\$131,958.22	\$131,958.22	\$131,958.22	\$131,958.22	\$131,958.22	\$131,958.22	\$131,958.22	\$131,958.22	\$131,958.22	\$131,958.22	\$131,958.17
1008-1000-1100-2402-1101-13201	\$241,558.68	\$0.00	\$0.00	\$20,129.89	\$20,129.89	\$20,129.89	\$20,129.89	\$20,129.89	\$20,129.89	\$20,129.89	\$20,129.89	\$20,129.89	\$20,129.89	\$20,129.89	\$20,129.89
1008-1000-1100-2402-1101-13202	\$10,996.52	\$0.00	\$0.00	\$916.38	\$916.38	\$916.38	\$916.38	\$916.38	\$916.38	\$916.38	\$916.38	\$916.38	\$916.38	\$916.38	\$916.34
1008-1000-1100-2402-1101-13301	\$20,000.00	\$18,600.00	\$0.00	\$3,216.67	\$3,216.67	\$3,216.67	\$3,216.67	\$3,216.67	\$3,216.67	\$3,216.67	\$3,216.67	\$3,216.67	\$3,216.67	\$3,216.67	\$3,216.63
1008-1000-1100-2402-1101-13401	\$593,105.76	\$0.00	\$0.00	\$49,425.48	\$49,425.48	\$49,425.48	\$49,425.48	\$49,425.48	\$49,425.48	\$49,425.48	\$49,425.48	\$49,425.48	\$49,425.48	\$49,425.48	\$49,425.48
1008-1000-1100-2402-1101-26101	\$2,000,000.00	\$0.00	-\$474,800.01	\$127,100.01	\$127,100.01	\$127,100.01	\$127,100.01	\$127,100.01	\$127,100.01	\$127,100.01	\$127,100.01	\$127,100.01	\$127,100.01	\$127,100.01	\$127,099.88
1008-1000-1100-2402-1101-27101	\$100,000.00	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1008-1000-1100-2402-1101-29601	\$100,000.00	\$157,000.00	\$0.00	\$21,416.65	\$21,416.65	\$21,416.65	\$21,416.65	\$21,416.65	\$21,416.65	\$21,416.65	\$21,416.65	\$21,416.65	\$21,416.65	\$21,416.65	\$21,416.85
1008-1000-1100-2402-1101-35501	\$200,000.00	\$0.00	-\$90,000.00	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.74
1008-1000-1100-2402-1101-51501	\$0.00	\$10,800.01	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.01
1010-1000-1100-1101-1101-12201	\$800,000.00	\$0.00	\$0.00	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.63
1010-1000-1100-1101-1101-23401	\$0.00	\$0.00	\$0.00	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	-\$29,333.33	\$2,666.67	\$2,666.67	\$2,666.63
1010-1000-1100-1101-1101-29601	\$140,000.00	\$0.00	-\$4,335.68	\$11,305.37	\$11,305.37	\$11,305.37	\$11,305.37	\$11,305.37	\$11,305.37	\$11,305.37	\$11,305.37	\$11,305.37	\$11,305.37	\$11,305.37	\$11,305.25
1010-1000-1100-1101-1101-37501	\$10,000.00	\$5,512.09	\$0.00	\$1,292.67	\$1,292.67	\$1,292.67	\$1,292.67	\$1,292.67	\$1,292.67	\$1,292.67	\$1,292.67	\$1,292.67	\$1,292.67	\$1,292.67	\$1,292.72



**MUNICIPIO DE RIVA PALACIO
CHIHUAHUA**
**Reporte Presupuestal Calendarizado
del 01/ene./2021 al 31/dic./2021**

Usu: supervisor
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 25/nov./2021
11:30 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
1010-1000-1100-1201-1101-11301	\$1,498,074.26	\$17,000.00	\$0.00	\$126,256.19	\$126,256.19	\$126,256.19	\$126,256.19	\$126,256.19	\$126,256.19	\$126,256.19	\$126,256.19	\$126,256.19	\$126,256.19	\$126,256.19	\$126,256.19
1010-1000-1100-1201-1101-12101	\$0.00	\$133,937.40	\$0.00	\$11,161.45	\$11,161.45	\$11,161.45	\$11,161.45	\$11,161.45	\$11,161.45	\$11,161.45	\$11,161.45	\$11,161.45	\$11,161.45	\$11,161.45	\$11,161.45
1010-1000-1100-1201-1101-13201	\$302,138.79	\$0.00	\$0.00	\$25,178.23	\$25,178.23	\$25,178.23	\$25,178.23	\$25,178.23	\$25,178.23	\$25,178.23	\$25,178.23	\$25,178.23	\$25,178.23	\$25,178.23	\$25,178.23
1010-1000-1100-1201-1101-13202	\$13,449.74	\$0.00	\$0.00	\$1,120.81	\$1,120.81	\$1,120.81	\$1,120.81	\$1,120.81	\$1,120.81	\$1,120.81	\$1,120.81	\$1,120.81	\$1,120.81	\$1,120.81	\$1,120.81
1010-1000-1100-1201-1101-13301	\$20,000.00	\$70,000.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
1010-1000-1100-1201-1101-13401	\$782,485.44	\$0.00	\$0.00	\$65,207.12	\$65,207.12	\$65,207.12	\$65,207.12	\$65,207.12	\$65,207.12	\$65,207.12	\$65,207.12	\$65,207.12	\$65,207.12	\$65,207.12	\$65,207.12
1010-1000-1100-1201-1101-22101	\$11,000.00	\$0.00	\$0.00	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67
1010-1000-1100-1201-1101-23401	\$0.00	\$100,157.35	\$0.00	\$5,679.78	\$5,679.78	\$5,679.78	\$5,679.78	\$5,679.78	\$5,679.78	\$5,679.78	\$5,679.78	\$37,679.78	\$5,679.78	\$5,679.78	\$5,679.77
1010-1000-1100-1201-1101-24101	\$60,000.00	\$0.00	-\$60,000.00	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	\$0.11
1010-1000-1100-1201-1101-24201	\$400,000.00	\$0.00	-\$39,476.00	\$30,043.66	\$30,043.66	\$30,043.66	\$30,043.66	\$30,043.66	\$30,043.66	\$30,043.66	\$30,043.66	\$30,043.66	\$30,043.66	\$30,043.66	\$30,043.74
1010-1000-1100-1201-1101-24401	\$50,000.00	\$0.00	-\$42,718.87	\$606.77	\$606.77	\$606.77	\$606.77	\$606.77	\$606.77	\$606.77	\$606.77	\$606.77	\$606.77	\$606.77	\$606.66
1010-1000-1100-1201-1101-24601	\$400,000.00	\$0.00	-\$152,170.34	\$20,652.47	\$20,652.47	\$20,652.47	\$20,652.47	\$20,652.47	\$20,652.47	\$20,652.47	\$20,652.47	\$20,652.47	\$20,652.47	\$20,652.47	\$20,652.49
1010-1000-1100-1201-1101-24901	\$2,500,000.00	\$0.00	-\$315,203.68	\$182,066.35	\$182,066.35	\$182,066.35	\$182,066.35	\$182,066.35	\$182,066.35	\$182,066.35	\$182,066.35	\$182,066.35	\$182,066.35	\$182,066.35	\$182,066.47
1010-1000-1100-1201-1101-26101	\$2,000,000.00	\$214,814.56	\$0.00	\$184,567.87	\$184,567.87	\$184,567.87	\$184,567.87	\$184,567.87	\$184,567.87	\$184,567.87	\$184,567.87	\$184,567.87	\$184,567.87	\$184,567.87	\$184,567.99
1010-1000-1100-1201-1101-29601	\$0.00	\$7,991.20	\$0.00	\$665.94	\$665.94	\$665.94	\$665.94	\$665.94	\$665.94	\$665.94	\$665.94	\$665.94	\$665.94	\$665.94	\$665.86
1010-1000-1100-1201-1101-29801	\$0.00	\$54,963.41	\$0.00	\$4,580.29	\$4,580.29	\$4,580.29	\$4,580.29	\$4,580.29	\$4,580.29	\$4,580.29	\$4,580.29	\$4,580.29	\$4,580.29	\$4,580.29	\$4,580.22
1010-1000-1100-1201-1101-31201	\$100,000.00	\$0.00	-\$56,000.00	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.66	\$3,666.74
1010-1000-1100-1201-1101-32601	\$1,500,000.00	\$1,341,477.00	\$0.00	\$236,789.74	\$236,789.74	\$236,789.74	\$236,789.74	\$236,789.74	\$236,789.74	\$236,789.74	\$236,789.74	\$236,789.74	\$236,789.74	\$236,789.74	\$236,789.86
1010-1000-1100-1201-1101-33201	\$60,000.00	\$0.00	-\$16,400.00	\$3,633.34	\$3,633.34	\$3,633.34	\$3,633.34	\$3,633.34	\$3,633.34	\$3,633.34	\$3,633.34	\$3,633.34	\$3,633.34	\$3,633.34	\$3,633.26
1010-1000-1100-1201-1101-34701	\$100,000.00	\$80,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1010-1000-1100-1201-1101-35101	\$50,000.00	\$0.00	-\$21,507.24	\$2,374.40	\$2,374.40	\$2,374.40	\$2,374.40	\$2,374.40	\$2,374.40	\$2,374.40	\$2,374.40	\$2,374.40	\$2,374.40	\$2,374.40	\$2,374.36
1010-1000-1100-1201-1101-35501	\$600,000.00	\$0.00	-\$170,706.62	\$35,774.46	\$35,774.46	\$35,774.46	\$35,774.46	\$35,774.46	\$35,774.46	\$35,774.46	\$35,774.46	\$35,774.46	\$35,774.46	\$35,774.46	\$35,774.32
1010-1000-1100-1201-1101-35701	\$250,000.00	\$431,838.14	\$0.00	\$56,819.86	\$56,819.86	\$56,819.86	\$56,819.86	\$56,819.86	\$56,819.86	\$56,819.86	\$56,819.86	\$56,819.86	\$56,819.86	\$56,819.86	\$56,819.68
1010-1000-1100-1201-1101-43601	\$0.00	\$467,480.00	\$0.00	\$38,956.67	\$38,956.67	\$38,956.67	\$38,956.67	\$38,956.67	\$38,956.67	\$38,956.67	\$38,956.67	\$38,956.67	\$38,956.67	\$38,956.67	\$38,956.63
1010-1000-1100-1201-1101-44101	\$600,000.00	\$0.00	-\$24,610.20	\$47,949.15	\$47,949.15	\$47,949.15	\$47,949.15	\$47,949.15	\$47,949.15	\$47,949.15	\$47,949.15	\$47,949.15	\$47,949.15	\$47,949.15	\$47,949.15
1010-1000-1100-1201-1101-61201	\$1,000,000.00	\$0.00	-\$845,766.13	\$12,852.82	\$12,852.82	\$12,852.82	\$12,852.82	\$12,852.82	\$12,852.82	\$12,852.82	\$12,852.82	\$12,852.82	\$12,852.82	\$12,852.82	\$12,852.85
1010-1000-1100-1201-1101-61301	\$889,138.58	\$0.00	-\$574,427.72	\$26,225.90	\$26,225.90	\$26,225.90	\$26,225.90	\$26,225.90	\$26,225.90	\$26,225.90	\$26,225.90	\$26,225.90	\$26,225.90	\$26,225.90	\$26,225.96



**MUNICIPIO DE RIVA PALACIO
CHIHUAHUA**
**Reporte Presupuestal Calendarizado
del 01/ene./2021 al 31/dic./2021**

Usu: supervisor
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 25/nov./2021
11:30 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
1010-1000-1100-1201-1101-62201	\$0.00	\$850,000.00	\$0.00	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.37
1010-1000-1100-2401-1101-61301	\$1,110,861.42	\$0.00	\$0.00	\$92,571.78	\$92,571.78	\$92,571.78	\$92,571.78	\$92,571.78	\$92,571.78	\$92,571.78	\$92,571.78	\$92,571.78	\$92,571.78	\$92,571.78	\$92,571.84
1010-1000-1100-2401-1101-61401	\$1,000,000.00	\$0.00	\$0.00	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.37
1010-1000-1100-2402-1101-11301	\$438,689.45	\$0.00	\$0.00	\$36,557.45	\$36,557.45	\$36,557.45	\$36,557.45	\$36,557.45	\$36,557.45	\$36,557.45	\$36,557.45	\$36,557.45	\$36,557.45	\$36,557.45	\$36,557.50
1011-1000-1100-1101-1101-37501	\$5,000.00	\$0.00	-\$4,100.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
1011-1000-1100-1201-1101-11301	\$277,535.23	\$24,254.00	\$0.00	\$25,149.11	\$25,149.11	\$25,149.11	\$25,149.11	\$25,149.11	\$25,149.11	\$25,149.11	\$25,149.11	\$25,149.11	\$25,149.11	\$25,149.11	\$25,149.02
1011-1000-1100-1201-1101-13201	\$54,457.41	\$0.00	\$0.00	\$4,538.12	\$4,538.12	\$4,538.12	\$4,538.12	\$4,538.12	\$4,538.12	\$4,538.12	\$4,538.12	\$4,538.12	\$4,538.12	\$4,538.12	\$4,538.09
1011-1000-1100-1201-1101-13202	\$1,927.32	\$0.00	\$0.00	\$160.61	\$160.61	\$160.61	\$160.61	\$160.61	\$160.61	\$160.61	\$160.61	\$160.61	\$160.61	\$160.61	\$160.61
1011-1000-1100-1201-1101-13401	\$212,581.44	\$0.00	\$0.00	\$17,715.12	\$17,715.12	\$17,715.12	\$17,715.12	\$17,715.12	\$17,715.12	\$17,715.12	\$17,715.12	\$17,715.12	\$17,715.12	\$17,715.12	\$17,715.12
1011-1000-1100-1201-1101-26101	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
1011-1000-1100-1201-1101-44101	\$200,000.00	\$0.00	-\$160,540.00	\$3,288.34	\$3,288.34	\$3,288.34	\$3,288.34	\$3,288.34	\$3,288.34	\$3,288.34	\$3,288.34	\$3,288.34	\$3,288.34	\$3,288.34	\$3,288.26
1011-1000-1100-1201-1101-51501	\$0.00	\$2,978.00	\$0.00	\$248.17	\$248.17	\$248.17	\$248.17	\$248.17	\$248.17	\$248.17	\$248.17	\$248.17	\$248.17	\$248.17	\$248.13
1012-1000-1100-1201-1101-11301	\$595,872.58	\$0.00	-\$82,148.12	\$42,810.37	\$42,810.37	\$42,810.37	\$42,810.37	\$42,810.37	\$42,810.37	\$42,810.37	\$42,810.37	\$42,810.37	\$42,810.37	\$42,810.37	\$42,810.39
1012-1000-1100-1201-1101-12101	\$0.00	\$9,629.00	\$0.00	\$802.42	\$802.42	\$802.42	\$802.42	\$802.42	\$802.42	\$802.42	\$802.42	\$802.42	\$802.42	\$802.42	\$802.38
1012-1000-1100-1201-1101-13201	\$83,569.34	\$0.00	\$0.00	\$6,964.11	\$6,964.11	\$6,964.11	\$6,964.11	\$6,964.11	\$6,964.11	\$6,964.11	\$6,964.11	\$6,964.11	\$6,964.11	\$6,964.11	\$6,964.13
1012-1000-1100-1201-1101-13202	\$4,138.00	\$0.00	\$0.00	\$344.83	\$344.83	\$344.83	\$344.83	\$344.83	\$344.83	\$344.83	\$344.83	\$344.83	\$344.83	\$344.83	\$344.87
1012-1000-1100-1201-1101-13401	\$156,251.52	\$0.00	\$0.00	\$13,020.96	\$13,020.96	\$13,020.96	\$13,020.96	\$13,020.96	\$13,020.96	\$13,020.96	\$13,020.96	\$13,020.96	\$13,020.96	\$13,020.96	\$13,020.96
1012-1000-1100-1201-1101-41501	\$720,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
1013-1000-1100-1201-1101-11301	\$1,550,806.36	\$0.00	-\$4,316.21	\$128,874.18	\$128,874.18	\$128,874.18	\$128,874.18	\$128,874.18	\$128,874.18	\$128,874.18	\$128,874.18	\$128,874.18	\$128,874.18	\$128,874.18	\$128,874.17
1013-1000-1100-1201-1101-13201	\$207,185.42	\$0.00	\$0.00	\$17,265.45	\$17,265.45	\$17,265.45	\$17,265.45	\$17,265.45	\$17,265.45	\$17,265.45	\$17,265.45	\$17,265.45	\$17,265.45	\$17,265.45	\$17,265.47
1013-1000-1100-1201-1101-13202	\$10,769.49	\$0.00	\$0.00	\$897.46	\$897.46	\$897.46	\$897.46	\$897.46	\$897.46	\$897.46	\$897.46	\$897.46	\$897.46	\$897.46	\$897.43
1013-1000-1100-1201-1101-13401	\$313,862.40	\$0.00	\$0.00	\$26,155.20	\$26,155.20	\$26,155.20	\$26,155.20	\$26,155.20	\$26,155.20	\$26,155.20	\$26,155.20	\$26,155.20	\$26,155.20	\$26,155.20	\$26,155.20
1013-1000-1100-1201-1101-41501	\$1,500,000.00	\$0.00	-\$40,000.00	\$121,666.67	\$121,666.67	\$121,666.67	\$121,666.67	\$121,666.67	\$121,666.67	\$121,666.67	\$121,666.67	\$121,666.67	\$121,666.67	\$121,666.67	\$121,666.63
1014-1000-1100-1201-1101-11301	\$86,823.36	\$0.00	-\$237.54	\$7,215.49	\$7,215.49	\$7,215.49	\$7,215.49	\$7,215.49	\$7,215.49	\$7,215.49	\$7,215.49	\$7,215.49	\$7,215.49	\$7,215.49	\$7,215.43
1014-1000-1100-1201-1101-13201	\$13,707.57	\$0.00	\$0.00	\$1,142.30	\$1,142.30	\$1,142.30	\$1,142.30	\$1,142.30	\$1,142.30	\$1,142.30	\$1,142.30	\$1,142.30	\$1,142.30	\$1,142.30	\$1,142.27
1014-1000-1100-1201-1101-13202	\$602.94	\$0.00	\$0.00	\$50.24	\$50.24	\$50.24	\$50.24	\$50.24	\$50.24	\$50.24	\$50.24	\$50.24	\$50.24	\$50.24	\$50.30
1014-1000-1100-1201-1101-13401	\$36,544.80	\$0.00	\$0.00	\$3,045.40	\$3,045.40	\$3,045.40	\$3,045.40	\$3,045.40	\$3,045.40	\$3,045.40	\$3,045.40	\$3,045.40	\$3,045.40	\$3,045.40	\$3,045.40



**MUNICIPIO DE RIVA PALACIO
CHIHUAHUA**
**Reporte Presupuestal Calendarizado
del 01/ene./2021 al 31/dic./2021**

Usu: supervisor
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 25/nov./2021
11:30 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
1014-1000-1100-1201-1101-22101	\$10,000.00	\$0.00	-\$3,600.00	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.37
1014-1000-1100-1201-1101-26101	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
Total	\$51,362,098.94	\$6,894,108.65	-\$5,524,108.65	\$4,394,341.65	\$4,394,341.65	\$4,394,341.65	\$4,394,341.65	\$4,394,341.65	\$4,394,341.65	\$4,394,341.65	\$4,394,341.65	\$4,394,341.65	\$4,394,341.65	\$4,394,341.65	\$4,394,340....