



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
1	TRASPASO													
101-0502-050201-PY001-2611	\$3,701.20	\$0.00	\$3,701.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-2612	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY001-2611	\$10,280.43	\$0.00	\$10,280.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY001-2614	\$3,036.17	\$0.00	\$3,036.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1522	\$3,125.00	\$0.00	\$3,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1541	\$5,163.00	\$0.00	\$5,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-2611	\$0.00	-\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY112-3811	\$22,501.68	\$0.00	\$22,501.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY369-3811	\$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
103-0101-010103-PY089-4412	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1111	\$172,570.46	\$0.00	\$172,570.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1442	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1522	\$116,226.99	\$0.00	\$116,226.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1541	\$9,295.00	\$0.00	\$9,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-2611	\$0.00	-\$15,660.00	-\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-3411	\$0.82	\$0.00	\$0.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY006-2111	\$248.00	\$0.00	\$248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY006-2612	\$2,261.76	\$0.00	\$2,261.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY006-2961	\$16,472.00	\$0.00	\$16,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY006-3551	\$7,737.20	\$0.00	\$7,737.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1313	\$462,919.00	\$0.00	\$462,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1522	\$3,003,128.00	\$0.00	\$3,003,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1541	\$13,872.41	\$0.00	\$13,872.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2611	\$0.00	-\$89,320.00	-\$89,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2612	\$0.00	-\$142,269.32	-\$142,269.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2711	\$89,320.00	\$0.00	\$89,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3111	\$0.00	-\$122,386.00	-\$122,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
105-0502-050201-PY008-3131	\$0.00	-\$34,800.00	-\$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
105-0502-050201-PY008-3341	\$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
105-0502-050201-PY008-3391	\$142,269.32	\$0.00	\$142,269.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1313	\$185,638.48	\$0.00	\$185,638.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1522	\$453,257.15	\$0.00	\$453,257.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1541	\$11,841.79	\$0.00	\$11,841.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY110-2611	\$2,680.00	\$0.00	\$2,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY034-1221	\$0.00	-\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-1221	\$0.00	-\$991,795.00	-\$991,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2611	\$15,185.32	\$0.00	\$15,185.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2612	\$626.00	\$0.00	\$626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2613	\$20,683.44	\$0.00	\$20,683.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY127-2611	\$3,165.50	\$0.00	\$3,165.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY127-2612	\$252.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY127-2613	\$12,642.00	\$0.00	\$12,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0104-010403-PY109-2611	\$121.75	\$0.00	\$121.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0104-010403-PY109-2613	\$5,160.00	\$0.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0104-010405-PY016-2611	\$974.00	\$0.00	\$974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY093-6141	\$0.00	-\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY107-6141	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1111	\$9,564.41	\$0.00	\$9,564.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1313	\$50,839.38	\$0.00	\$50,839.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1522	\$147,253.50	\$0.00	\$147,253.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1541	\$3,560.00	\$0.00	\$3,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-3451	\$4,095.58	\$0.00	\$4,095.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1131	\$197,851.71	\$0.00	\$197,851.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1221	\$1,178,366.40	\$0.00	\$1,178,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1312	\$5,915.50	\$0.00	\$5,915.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1322	\$7,061.38	\$0.00	\$7,061.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
108-0401-040101-PY005-1341	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1542	\$1,184.30	\$0.00	\$1,184.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1592	\$21,842.69	\$0.00	\$21,842.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1711	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2211	\$0.00	-\$3,500.00	-\$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
108-0401-040101-PY005-3751	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-3811	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-3982	\$23,407.58	\$0.00	\$23,407.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2611	\$2,317.28	\$0.00	\$2,317.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010201-PY037-4415	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010202-PY046-4431	\$150,000.00	\$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	\$0.00
110-0103-010302-PY034-4411	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0103-010302-PY035-4411	\$991,795.00	\$0.00	\$991,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0201-020101-PY111-4415	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1313	\$18,689.00	\$0.00	\$18,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1522	\$38,383.00	\$0.00	\$38,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1541	\$6,077.00	\$0.00	\$6,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1312	\$1,933.60	\$0.00	\$1,933.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1313	\$5,534.53	\$0.00	\$5,534.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1522	\$25,482.69	\$0.00	\$25,482.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1541	\$3,626.70	\$0.00	\$3,626.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-2221	\$0.00	-\$1,933.60	-\$1,933.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1312	\$2,281.50	\$0.00	\$2,281.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1511	\$2,983.84	\$0.00	\$2,983.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1542	\$554.70	\$0.00	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-2611	\$0.00	-\$554.70	-\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-3751	\$0.00	-\$2,281.50	-\$2,281.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1312	\$1,368.90	\$0.00	\$1,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1322	\$0.00	-\$1,368.90	-\$1,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
114-0101-010102-PY029-1511	\$2,887.08	\$0.00	\$2,887.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1542	\$554.70	\$0.00	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-3982	\$0.00	-\$554.70	-\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1313	\$20,984.90	\$0.00	\$20,984.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1341	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1522	\$81,261.05	\$0.00	\$81,261.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1541	\$6,809.80	\$0.00	\$6,809.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1592	\$4,304.78	\$0.00	\$4,304.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-2531	\$0.00	-\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-2611	\$0.00	-\$100,000.00	-\$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
117-0401-040101-PY011-2613	\$954.72	\$0.00	\$954.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-1341	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-2611	\$0.00	-\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-2464	\$0.00	-\$84,000.00	-\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-3112	\$0.00	-\$1,178,366.40	-\$1,178,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1313	\$2,938.00	\$0.00	\$2,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1522	\$3,147.00	\$0.00	\$3,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1541	\$3,639.25	\$0.00	\$3,639.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0302-030201-PY108-3811	\$122,386.00	\$0.00	\$122,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY049-3821	\$0.00	-\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-1511	\$4,129.88	\$0.00	\$4,129.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-3111	\$0.00	-\$34,800.00	-\$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
128-0101-010103-PY027-3811	\$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
129-0101-010103-PY027-1341	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-2611	\$0.00	-\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-3811	\$17,052.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-1131	\$0.00	-\$27,840.00	-\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-3811	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-3811	\$2,323.48	\$0.00	\$2,323.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
134-0101-010102-PY022-2611	\$730.50	\$0.00	\$730.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY052-2731	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY052-3811	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1131	\$0.00	-\$23,707.00	-\$23,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-2711	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-3711	\$23,707.00	\$0.00	\$23,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-3751	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-2611	\$0.00	-\$10,000.00	-\$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
135-0502-050201-PY025-3611	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0103-010301-PY024-1592	\$7,606.50	\$0.00	\$7,606.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138-0502-050201-PY026-1591	\$619.08	\$0.00	\$619.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-0402-040201-PY028-1131	\$517,430.78	\$0.00	\$517,430.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-0402-040201-PY028-1322	\$21,559.62	\$0.00	\$21,559.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-0402-040201-PY028-1323	\$99,233.30	\$0.00	\$99,233.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-0402-040201-PY028-1592	\$66,862.49	\$0.00	\$66,862.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$11,748,386.95	-\$5,572,237.12	\$6,176,149.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 TRASPASO														
108-0401-040101-PY005-1221	\$0.00	-\$1,178,366.40	-\$1,178,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1441	\$8,213.90	\$0.00	\$8,213.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1442	\$0.00	-\$8,213.90	-\$8,213.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1592	\$46,815.16	\$0.00	\$46,815.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-3391	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-3982	\$0.00	-\$46,815.16	-\$46,815.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1131	\$34,744.35	\$0.00	\$34,744.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1312	\$3,146.20	\$0.00	\$3,146.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1322	\$4,571.03	\$0.00	\$4,571.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1341	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1511	\$6,370.60	\$0.00	\$6,370.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usr: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
117-0401-040101-PY011-1542	\$554.70	\$0.00	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1711	\$1,000.00	\$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	\$0.00
117-0401-040101-PY011-3982	\$4,933.30	\$0.00	\$4,933.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-3112	\$1,103,986.22	\$0.00	\$1,103,986.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$1,233,395.46	-\$1,233,395.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 AMPLIACIÓN														
104-0501-050101-PY105-9911	\$837,285.51	\$0.00	\$837,285.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$837,285.51	\$0.00	\$837,285.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 AMPLIACIÓN														
107-0104-010403-PY376-6131	\$1,497,328.30	\$0.00	\$1,497,328.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$1,497,328.30	\$0.00	\$1,497,328.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 AMPLIACIÓN														
107-0104-010402-PY380-6141	\$499,150.30	\$0.00	\$499,150.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY382-6141	\$1,236,708.78	\$0.00	\$1,236,708.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010403-PY377-6131	\$1,098,232.84	\$0.00	\$1,098,232.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010405-PY379-6131	\$339,918.06	\$0.00	\$339,918.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY378-6141	\$403,320.33	\$0.00	\$403,320.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$3,577,330.31	\$0.00	\$3,577,330.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 TRASPASO														
107-0104-010402-PY130-2411	\$36,741.38	\$0.00	\$36,741.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY130-2441	\$121.55	\$0.00	\$121.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY130-2464	\$74.14	\$0.00	\$74.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY130-2471	\$10,795.69	\$0.00	\$10,795.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY130-2481	\$20,280.17	\$0.00	\$20,280.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY130-2491	\$13,312.08	\$0.00	\$13,312.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
107-0104-010402-PY130-2561	\$64.66	\$0.00	\$64.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY130-2611	\$51.72	\$0.00	\$51.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY130-3261	\$27,408.62	\$0.00	\$27,408.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY132-2471	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$108,890.01	\$0.00	\$108,890.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 TRASPASO														
107-0104-010402-PY131-2481	\$38,700.00	\$0.00	\$38,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY131-3261	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 TRASPASO														
107-0104-010407-PY132-2411	\$340.52	\$0.00	\$340.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY132-2441	\$284.48	\$0.00	\$284.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY132-2461	\$603.43	\$0.00	\$603.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY132-2472	\$245.69	\$0.00	\$245.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY132-2481	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY132-2491	\$1,439.65	\$0.00	\$1,439.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY132-3261	\$24,137.93	\$0.00	\$24,137.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$51,051.70	\$0.00	\$51,051.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 AMPLIACIÓN														
104-0201-020101-PY009-3411	\$0.22	\$0.00	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$0.22	\$0.00	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 TRASPASO														
102-0502-050201-PY001-5151	\$9,147.00	\$0.00	\$0.00	\$9,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-1131	\$0.00	-\$17,968.97	\$0.00	-\$17,968.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2461	\$1,665.00	\$0.00	\$0.00	\$1,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
103-0502-050201-PY025-2471	\$789.00	\$0.00	\$0.00	\$789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2491	\$18,778.97	\$0.00	\$0.00	\$18,778.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2731	\$20,614.96	\$0.00	\$0.00	\$20,614.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-3811	\$0.00	-\$246.00	\$0.00	-\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-3821	\$246.00	\$0.00	\$0.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-5151	\$0.00	-\$741.38	\$0.00	-\$741.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-2461	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-3751	\$0.00	-\$26,942.00	\$0.00	-\$26,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-3951	\$26,942.00	\$0.00	\$0.00	\$26,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2461	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2471	\$530.50	\$0.00	\$0.00	\$530.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2491	\$9,586.71	\$0.00	\$0.00	\$9,586.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2561	\$1,690.00	\$0.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2611	\$0.00	-\$243.50	\$0.00	-\$243.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2921	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-1221	\$0.00	-\$8,205.00	\$0.00	-\$8,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2163	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2471	\$1,830.00	\$0.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2491	\$1,590.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2531	\$590.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2561	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2612	\$0.00	-\$36.00	\$0.00	-\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2721	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2911	\$735.00	\$0.00	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2721	\$1,360.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2112	\$5,510.00	\$0.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2211	\$176.00	\$0.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2211	\$0.00	-\$632.68	\$0.00	-\$632.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2461	\$1,900.00	\$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



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
108-0401-040101-PY005-2471	\$10,315.00	\$0.00	\$0.00	\$10,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2614	\$632.68	\$0.00	\$0.00	\$632.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2721	\$18,250.00	\$0.00	\$0.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2731	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2921	\$3,358.50	\$0.00	\$0.00	\$3,358.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-1131	\$0.00	-\$6,827.80	\$0.00	-\$6,827.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-1312	\$0.00	-\$15.00	\$0.00	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2112	\$1,480.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2114	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2155	\$0.00	-\$15.00	\$0.00	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2211	\$6,827.80	\$0.00	\$0.00	\$6,827.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2231	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY115-4415	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0201-020101-PY106-2611	\$7,052.00	\$0.00	\$0.00	\$7,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-2471	\$2,195.00	\$0.00	\$0.00	\$2,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1511	\$2,983.84	\$0.00	\$0.00	\$2,983.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1511	\$2,887.08	\$0.00	\$0.00	\$2,887.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-2461	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-2561	\$148.00	\$0.00	\$0.00	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-2721	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-1322	\$0.00	-\$490.00	\$0.00	-\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-2611	\$490.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-2611	\$0.00	-\$23,559.99	\$0.00	-\$23,559.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-5661	\$23,559.99	\$0.00	\$0.00	\$23,559.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-2611	\$140.40	\$0.00	\$0.00	\$140.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-3751	\$0.00	-\$104.40	\$0.00	-\$104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2112	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2145	\$599.00	\$0.00	\$0.00	\$599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2152	\$0.00	-\$145.00	\$0.00	-\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
125-0402-040201-PY017-2155	\$17,958.00	\$0.00	\$0.00	\$17,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2211	\$0.00	-\$17,958.00	\$0.00	-\$17,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2461	\$59,560.00	\$0.00	\$0.00	\$59,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2711	\$0.00	-\$599.00	\$0.00	-\$599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2911	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-3261	\$11,249.99	\$0.00	\$0.00	\$11,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-3821	\$0.00	-\$450.00	\$0.00	-\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0101-010101-PY389-3651	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2112	\$0.00	-\$2,958.00	\$0.00	-\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2155	\$2,958.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2461	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2471	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2491	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2561	\$592.00	\$0.00	\$0.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-1511	\$4,129.88	\$0.00	\$0.00	\$4,129.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-2612	\$285.00	\$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
127-0101-010103-PY027-2731	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-2921	\$1,715.00	\$0.00	\$0.00	\$1,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-2561	\$1,042.00	\$0.00	\$0.00	\$1,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-2112	\$0.00	-\$3,386.00	\$0.00	-\$3,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-2921	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-2941	\$3,386.00	\$0.00	\$0.00	\$3,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY028-2112	\$3,930.80	\$0.00	\$0.00	\$3,930.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY031-2731	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-2731	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-3111	\$30,944.80	\$0.00	\$0.00	\$30,944.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY052-2731	\$6,736.24	\$0.00	\$0.00	\$6,736.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-2211	\$1,421.00	\$0.00	\$0.00	\$1,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-2431	\$530.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
134-0502-050201-PY026-2471	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-2711	\$0.00	-\$1,421.00	\$0.00	-\$1,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-2721	\$351.50	\$0.00	\$0.00	\$351.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-2731	\$18,726.00	\$0.00	\$0.00	\$18,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-3982	\$0.00	-\$38,499.00	\$0.00	-\$38,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-5651	\$38,499.00	\$0.00	\$0.00	\$38,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0103-010301-PY024-1592	\$7,606.50	\$0.00	\$0.00	\$7,606.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-1341	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138-0502-050201-PY026-1592	\$619.08	\$0.00	\$0.00	\$619.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$3,013,062.22	-\$151,443.72	\$0.00	\$2,861,618.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

11 TRASPASO

101-0502-050201-PY001-1592	\$43,010.64	\$0.00	\$43,010.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1592	\$15,539.03	\$0.00	\$15,539.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-1592	\$7,440.74	\$0.00	\$7,440.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1592	\$17,754.50	\$0.00	\$17,754.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1592	\$34,895.78	\$0.00	\$34,895.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1592	\$15,456.65	\$0.00	\$15,456.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1592	\$16,933.98	\$0.00	\$16,933.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-1592	\$4,191.72	\$0.00	\$4,191.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1592	\$14,594.80	\$0.00	\$14,594.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1592	\$7,159.05	\$0.00	\$7,159.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1592	\$9,348.87	\$0.00	\$9,348.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1592	\$2,648.88	\$0.00	\$2,648.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-1592	\$5,950.46	\$0.00	\$5,950.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-1592	\$3,004.20	\$0.00	\$3,004.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-1592	\$6,594.98	\$0.00	\$6,594.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-1592	\$3,031.21	\$0.00	\$3,031.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-1592	\$5,228.61	\$0.00	\$5,228.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE ARROYO SECO QUERETARO

Reporte de Modificaciones Presupuestales del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
122-0103-010301-PY024-1592	\$2,176.81	\$0.00	\$2,176.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-1592	\$6,417.51	\$0.00	\$6,417.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1592	\$1,500.00	\$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	\$0.00
125-0402-040201-PY017-1592	\$9,076.17	\$0.00	\$9,076.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-1592	\$3,660.70	\$0.00	\$3,660.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-1592	\$2,847.54	\$0.00	\$2,847.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-1592	\$5,721.77	\$0.00	\$5,721.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-1592	\$4,003.05	\$0.00	\$4,003.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-1592	\$3,711.17	\$0.00	\$3,711.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-1592	\$2,847.54	\$0.00	\$2,847.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-1592	\$1,373.58	\$0.00	\$1,373.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1592	\$2,965.79	\$0.00	\$2,965.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-1592	\$1,936.07	\$0.00	\$1,936.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0502-050201-PY003-1592	\$3,803.28	\$0.00	\$3,803.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-1592	\$21,403.20	\$0.00	\$21,403.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138-0103-010302-PY035-1592	\$262.59	\$0.00	\$262.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-0402-040201-PY028-1592	\$1,485.27	\$0.00	\$1,485.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$287,976.14	\$0.00	\$287,976.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 TRASPASO														
104-0201-020101-PY009-1313	\$169,652.48	\$0.00	\$0.00	\$169,652.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2471	\$952.50	\$0.00	\$0.00	\$952.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2561	\$862.00	\$0.00	\$0.00	\$862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2611	\$0.00	-\$2,115.50	\$0.00	-\$2,115.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2612	\$0.00	-\$3,575.00	\$0.00	-\$3,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2911	\$301.00	\$0.00	\$0.00	\$301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2921	\$695.00	\$0.00	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3111	\$0.00	-\$695.00	\$0.00	-\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2371	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
106-0103-010302-PY035-2461	\$1,225.00	\$0.00	\$0.00	\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2531	\$0.00	-\$490.00	\$0.00	-\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2921	\$490.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0104-010405-PY016-2612	\$131.00	\$0.00	\$0.00	\$131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2611	\$0.00	-\$50,000.00	\$0.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1592	\$21,842.69	\$0.00	\$0.00	\$21,842.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-1131	\$0.00	-\$3,480.00	\$0.00	-\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2155	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2211	\$0.00	-\$116.00	\$0.00	-\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2231	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-0103-010302-PY036-2111	\$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
111-0103-010302-PY036-2112	\$30,000.00	\$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	\$0.00
111-0103-010302-PY036-2113	\$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
112-0201-020101-PY106-2541	\$18,000.00	\$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
112-0502-050201-PY019-1312	\$3,867.20	\$0.00	\$0.00	\$3,867.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1312	\$2,485.70	\$0.00	\$0.00	\$2,485.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1341	\$3,000.00	\$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	\$0.00
117-0401-040101-PY011-1592	\$4,304.78	\$0.00	\$0.00	\$4,304.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-4811	\$30,000.00	\$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	\$0.00
121-0103-010301-PY015-2611	\$0.00	-\$23,559.99	\$0.00	-\$23,559.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-5661	\$23,559.99	\$0.00	\$0.00	\$23,559.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1312	\$1,368.90	\$0.00	\$0.00	\$1,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1341	\$5,483.80	\$0.00	\$0.00	\$5,483.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1542	\$554.00	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1341	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138-0502-050201-PY026-1313	\$169,652.48	\$0.00	\$0.00	\$169,652.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138-0502-050201-PY026-1341	\$509.00	\$0.00	\$0.00	\$509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-0402-040201-PY028-2611	\$2,327.50	\$0.00	\$0.00	\$2,327.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-0402-040201-PY028-4643	\$0.00	-\$2,327.50	\$0.00	-\$2,327.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SUMA CODIGO	\$519,211.02	-\$86,358.99	\$0.00	\$432,852.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13 TRASPASO														
108-0401-040101-PY005-1441	\$8,213.90	\$0.00	\$8,213.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1711	\$45,546.23	\$0.00	\$45,546.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-3982	\$0.00	-\$62,998.21	-\$62,998.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1592	\$9,238.08	\$0.00	\$9,238.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$62,998.21	-\$62,998.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14 TRASPASO														
101-0502-050201-PY001-1592	\$43,010.64	\$0.00	\$0.00	\$43,010.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1592	\$17,746.43	\$0.00	\$0.00	\$17,746.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-1592	\$7,440.74	\$0.00	\$0.00	\$7,440.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1592	\$16,886.73	\$0.00	\$0.00	\$16,886.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1592	\$32,924.70	\$0.00	\$32,924.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1592	\$14,426.58	\$0.00	\$0.00	\$14,426.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1592	\$21,606.77	\$0.00	\$0.00	\$21,606.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-1592	\$4,441.99	\$0.00	\$0.00	\$4,441.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1592	\$15,067.88	\$0.00	\$0.00	\$15,067.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1592	\$8,828.59	\$0.00	\$0.00	\$8,828.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1592	\$9,592.74	\$0.00	\$0.00	\$9,592.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1592	\$3,129.54	\$0.00	\$0.00	\$3,129.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-1592	\$5,950.46	\$0.00	\$0.00	\$5,950.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-1592	\$3,268.15	\$0.00	\$0.00	\$3,268.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-1592	\$6,365.29	\$0.00	\$0.00	\$6,365.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-1592	\$3,031.21	\$0.00	\$0.00	\$3,031.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-1592	\$5,902.84	\$0.00	\$0.00	\$5,902.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122-0103-010301-PY024-1592	\$2,176.81	\$0.00	\$0.00	\$2,176.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-1592	\$6,160.41	\$0.00	\$0.00	\$6,160.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
124-0502-050201-PY003-1592	\$2,081.11	\$0.00	\$0.00	\$2,081.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-1592	\$9,076.17	\$0.00	\$0.00	\$9,076.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-1592	\$3,660.70	\$0.00	\$0.00	\$3,660.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-1592	\$2,847.54	\$0.00	\$0.00	\$2,847.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-1592	\$6,051.90	\$0.00	\$0.00	\$6,051.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-1592	\$4,910.88	\$0.00	\$0.00	\$4,910.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-1592	\$3,413.51	\$0.00	\$0.00	\$3,413.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-1592	\$2,847.54	\$0.00	\$0.00	\$2,847.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-1592	\$1,373.58	\$0.00	\$0.00	\$1,373.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1592	\$3,341.82	\$0.00	\$0.00	\$3,341.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-1592	\$1,936.07	\$0.00	\$0.00	\$1,936.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0502-050201-PY003-1592	\$3,803.28	\$0.00	\$0.00	\$3,803.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-1592	\$20,841.91	\$0.00	\$0.00	\$20,841.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138-0103-010302-PY035-1592	\$243.32	\$0.00	\$0.00	\$243.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-0402-040201-PY028-1592	\$1,485.27	\$0.00	\$0.00	\$1,485.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$295,873.10	\$0.00	\$32,924.70	\$262,948.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 TRASPASO														
108-0401-040101-PY005-1592	\$50,300.06	\$0.00	\$0.00	\$50,300.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-3982	\$0.00	-\$49,414.52	\$0.00	\$0.00	-\$49,414.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1592	\$8,609.57	\$0.00	\$0.00	\$8,609.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1711	\$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
117-0401-040101-PY011-3982	\$0.00	-\$10,495.11	\$0.00	\$0.00	-\$10,495.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$59,909.63	-\$59,909.63	\$0.00	\$58,909.63	-\$58,909.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16 TRASPASO														
101-0502-050201-PY001-1592	\$43,010.64	\$0.00	\$0.00	\$0.00	\$43,010.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0501-050101-PY113-3821	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1592	\$17,212.40	\$0.00	\$0.00	\$0.00	\$17,212.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
102-0502-050201-PY112-3821	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-1592	\$7,440.74	\$0.00	\$0.00	\$0.00	\$7,440.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2111	\$542.88	\$0.00	\$0.00	\$0.00	\$542.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2921	\$2,060.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-3811	\$0.00	-\$2,060.00	\$0.00	\$0.00	-\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1592	\$14,255.26	\$0.00	\$0.00	\$0.00	\$14,255.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1592	\$32,170.82	\$0.00	\$0.00	\$0.00	\$32,170.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2521	\$145,277.24	\$0.00	\$0.00	\$0.00	\$145,277.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3531	\$1,508.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1592	\$15,031.68	\$0.00	\$0.00	\$0.00	\$15,031.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY110-2614	\$500.05	\$0.00	\$0.00	\$0.00	\$500.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY116-2411	\$251,413.76	\$0.00	\$0.00	\$0.00	\$251,413.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY117-2411	\$265,408.00	\$0.00	\$0.00	\$0.00	\$265,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010406-PY118-3111	\$8,428.56	\$0.00	\$0.00	\$0.00	\$8,428.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY386-2411	\$51,744.00	\$0.00	\$0.00	\$0.00	\$51,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY386-2481	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY387-2411	\$21,900.00	\$0.00	\$0.00	\$0.00	\$21,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY387-2421	\$40,253.43	\$0.00	\$0.00	\$0.00	\$40,253.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY387-2441	\$2,955.17	\$0.00	\$0.00	\$0.00	\$2,955.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY387-2471	\$4,551.11	\$0.00	\$0.00	\$0.00	\$4,551.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY387-2491	\$12,502.58	\$0.00	\$0.00	\$0.00	\$12,502.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1592	\$22,890.74	\$0.00	\$0.00	\$0.00	\$22,890.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2471	\$134.72	\$0.00	\$0.00	\$0.00	\$134.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1442	\$2,271.49	\$0.00	\$0.00	\$0.00	\$2,271.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2961	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0502-050201-PY006-2612	\$257.24	\$0.00	\$0.00	\$0.00	\$257.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0502-050201-PY006-3551	\$174.00	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-1592	\$4,442.00	\$0.00	\$0.00	\$0.00	\$4,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010202-PY046-2211	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
110-0502-050201-PY026-1341	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1592	\$17,315.30	\$0.00	\$0.00	\$0.00	\$17,315.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0201-020101-PY106-2155	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1592	\$8,828.60	\$0.00	\$0.00	\$0.00	\$8,828.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-2614	\$506.00	\$0.00	\$0.00	\$0.00	\$506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-2941	\$395.00	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1592	\$9,806.34	\$0.00	\$0.00	\$0.00	\$9,806.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1592	\$2,648.88	\$0.00	\$0.00	\$0.00	\$2,648.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-1592	\$5,950.48	\$0.00	\$0.00	\$0.00	\$5,950.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-2541	\$28,758.72	\$0.00	\$0.00	\$0.00	\$28,758.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-2614	\$1,088.28	\$0.00	\$0.00	\$0.00	\$1,088.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-1592	\$3,089.74	\$0.00	\$0.00	\$0.00	\$3,089.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-2211	\$23,131.06	\$0.00	\$0.00	\$0.00	\$23,131.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-2231	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-2611	\$0.00	-\$150.00	\$0.00	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-3751	\$13,780.80	\$0.00	\$0.00	\$0.00	\$13,780.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-1592	\$6,397.96	\$0.00	\$0.00	\$0.00	\$6,397.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-2155	\$1,322.40	\$0.00	\$0.00	\$0.00	\$1,322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-1592	\$3,031.20	\$0.00	\$0.00	\$0.00	\$3,031.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-1592	\$5,228.62	\$0.00	\$0.00	\$0.00	\$5,228.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122-0103-010301-PY024-1592	\$2,176.80	\$0.00	\$0.00	\$0.00	\$2,176.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-1592	\$5,727.38	\$0.00	\$0.00	\$0.00	\$5,727.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1592	\$2,990.88	\$0.00	\$0.00	\$0.00	\$2,990.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-1592	\$9,076.16	\$0.00	\$0.00	\$0.00	\$9,076.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-1592	\$3,660.72	\$0.00	\$0.00	\$0.00	\$3,660.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2211	\$473.28	\$0.00	\$0.00	\$0.00	\$473.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2411	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2491	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2611	\$0.00	-\$694.28	\$0.00	\$0.00	-\$694.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
126-0301-030101-PY021-2821	\$221.00	\$0.00	\$0.00	\$0.00	\$221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-1592	\$2,847.54	\$0.00	\$0.00	\$0.00	\$2,847.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-2471	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-1592	\$5,721.76	\$0.00	\$0.00	\$0.00	\$5,721.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-1592	\$4,388.60	\$0.00	\$0.00	\$0.00	\$4,388.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-2921	\$1,715.00	\$0.00	\$0.00	\$0.00	\$1,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-1592	\$3,413.52	\$0.00	\$0.00	\$0.00	\$3,413.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-1592	\$2,847.54	\$0.00	\$0.00	\$0.00	\$2,847.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-1592	\$1,373.58	\$0.00	\$0.00	\$0.00	\$1,373.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-2155	\$7,899.60	\$0.00	\$0.00	\$0.00	\$7,899.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-3751	\$0.00	-\$7,899.60	\$0.00	\$0.00	-\$7,899.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0102-010201-PY037-2731	\$2,748.00	\$0.00	\$0.00	\$0.00	\$2,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-2155	\$2,668.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY052-2155	\$696.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY052-2211	\$737.76	\$0.00	\$0.00	\$0.00	\$737.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY114-2111	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY114-2731	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY391-2711	\$54,747.36	\$0.00	\$0.00	\$0.00	\$54,747.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1592	\$3,341.80	\$0.00	\$0.00	\$0.00	\$3,341.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-2112	\$110.20	\$0.00	\$0.00	\$0.00	\$110.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-2731	\$0.00	-\$110.20	\$0.00	\$0.00	-\$110.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-1592	\$1,936.06	\$0.00	\$0.00	\$0.00	\$1,936.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-2211	\$1,238.40	\$0.00	\$0.00	\$0.00	\$1,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-3751	\$0.00	-\$32.00	\$0.00	\$0.00	-\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0103-010301-PY024-2561	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0502-050201-PY003-1592	\$3,803.28	\$0.00	\$0.00	\$0.00	\$3,803.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0502-050201-PY003-2751	\$6,792.00	\$0.00	\$0.00	\$0.00	\$6,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0502-050201-PY003-2921	\$1,014.00	\$0.00	\$0.00	\$0.00	\$1,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-1592	\$21,946.40	\$0.00	\$0.00	\$0.00	\$21,946.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
138-0103-010302-PY035-1592	\$280.90	\$0.00	\$0.00	\$0.00	\$280.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-0402-040201-PY028-1592	\$1,485.26	\$0.00	\$0.00	\$0.00	\$1,485.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-0402-040201-PY028-2611	\$0.00	-\$1,485.26	\$0.00	\$0.00	-\$1,485.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$1,357,504.67	-\$12,431.34	\$0.00	\$174.00	\$1,344,899.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17 TRASPASO														
108-0401-040101-PY005-1441	\$8,213.90	\$0.00	\$0.00	\$0.00	\$8,213.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1592	\$50,415.46	\$0.00	\$0.00	\$0.00	\$50,415.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2941	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-3982	\$0.00	-\$116,068.50	\$0.00	\$0.00	-\$116,068.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1131	\$34,744.35	\$0.00	\$0.00	\$0.00	\$34,744.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1312	\$3,146.20	\$0.00	\$0.00	\$0.00	\$3,146.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1322	\$4,571.03	\$0.00	\$0.00	\$0.00	\$4,571.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1341	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1542	\$554.70	\$0.00	\$0.00	\$0.00	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1592	\$8,609.56	\$0.00	\$0.00	\$0.00	\$8,609.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-3982	\$4,933.30	\$0.00	\$0.00	\$0.00	\$4,933.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$116,068.50	-\$116,068.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18 TRASPASO														
108-0401-040101-PY005-1441	\$8,213.90	\$0.00	\$0.00	\$8,213.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-3982	\$0.00	-\$64,034.08	\$0.00	-\$64,034.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1131	\$34,744.35	\$0.00	\$0.00	\$34,744.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1312	\$3,146.20	\$0.00	\$0.00	\$3,146.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1322	\$4,571.03	\$0.00	\$0.00	\$4,571.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1341	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1511	\$6,370.60	\$0.00	\$0.00	\$6,370.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1542	\$554.70	\$0.00	\$0.00	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1711	\$1,000.00	\$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 ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
117-0401-040101-PY011-3982	\$4,933.30	\$0.00	\$0.00	\$4,933.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$64,034.08	-\$64,034.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 TRASPASO														
105-0101-010103-PY390-2155	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2941	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2163	\$4,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0101-010101-PY135-2541	\$5,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010202-PY046-2711	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010202-PY046-2941	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0103-010302-PY035-2531	\$5,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-2531	\$1,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-2541	\$2,751.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-3751	\$0.00	-\$10,994.52	\$0.00	\$0.00	\$0.00	-\$10,994.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-2211	\$4,892.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,892.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-5151	\$23,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0101-010101-PY389-3821	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-2163	\$2,917.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-2163	\$2,222.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-2155	\$2,853.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-2163	\$1,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-2611	\$0.00	-\$2,853.60	\$0.00	\$0.00	\$0.00	-\$2,853.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-2163	\$1,870.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$91,423.18	-\$13,848.12	\$0.00	\$0.00	\$0.00	\$77,575.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 TRASPASO														
102-0502-050201-PY004-2145	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-3631	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY112-2155	\$3,224.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,224.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
105-0502-050201-PY006-2461	\$1,570.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2561	\$859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0101-010101-PY383-3591	\$424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2114	\$0.00	-\$759.00	\$0.00	\$0.00	\$0.00	-\$759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2614	\$759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2911	\$492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2145	\$1,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2142	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-3231	\$5,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0101-010101-PY135-2911	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010201-PY037-2941	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1442	\$23,816.70	\$0.00	\$0.00	\$0.00	\$0.00	\$23,816.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-2111	\$0.00	-\$23,816.70	\$0.00	\$0.00	\$0.00	-\$23,816.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-3751	\$0.00	-\$424.00	\$0.00	\$0.00	\$0.00	-\$424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-0103-010302-PY036-2163	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-2611	\$0.00	-\$1,260.00	\$0.00	\$0.00	\$0.00	-\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-3751	\$0.00	-\$8,322.40	\$0.00	\$0.00	\$0.00	-\$8,322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1442	\$2,614.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,614.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-2112	\$0.00	-\$2,614.62	\$0.00	\$0.00	\$0.00	-\$2,614.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-2941	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-5621	\$20,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-2941	\$748.20	\$0.00	\$0.00	\$0.00	\$0.00	\$748.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY385-3821	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-2911	\$8,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-2911	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-2163	\$403.16	\$0.00	\$0.00	\$0.00	\$0.00	\$403.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-2911	\$10,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-5671	\$23,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-2491	\$1,832.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
134-0102-010201-PY037-2731	\$3,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY028-3821	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-2711	\$67,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY052-2491	\$4,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY114-2211	\$1,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY384-2731	\$31,440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$31,440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-2941	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-3151	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0502-050201-PY003-2112	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0502-050201-PY003-2142	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$361,013.04	-\$37,196.72	\$0.00	\$0.00	\$0.00	\$323,816.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 TRASPASO														
108-0401-040101-PY005-1441	\$8,213.90	\$0.00	\$0.00	\$0.00	\$8,213.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1592	\$47,573.27	\$0.00	\$0.00	\$0.00	\$47,573.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2711	\$56,701.12	\$0.00	\$0.00	\$0.00	\$56,701.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-3982	\$0.00	-\$94,732.42	\$0.00	\$0.00	-\$94,732.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1131	\$69,488.70	\$0.00	\$0.00	\$0.00	\$69,488.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1312	\$6,292.40	\$0.00	\$0.00	\$0.00	\$6,292.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1341	\$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
117-0401-040101-PY011-1542	\$1,109.40	\$0.00	\$0.00	\$0.00	\$1,109.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-3112	\$0.00	-\$95,646.37	\$0.00	\$0.00	-\$95,646.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$190,378.79	-\$190,378.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 TRASPASO														
108-0401-040101-PY005-1131	\$0.00	-\$38,945.25	\$0.00	-\$38,945.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1592	\$50,300.06	\$0.00	\$0.00	\$50,300.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2711	\$15,956.12	\$0.00	\$0.00	\$15,956.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2961	\$0.00	-\$15,956.12	\$0.00	-\$15,956.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
108-0401-040101-PY005-3982	\$0.00	-\$50,300.06	\$0.00	-\$50,300.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1131	\$34,744.35	\$0.00	\$0.00	\$34,744.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1312	\$3,146.20	\$0.00	\$0.00	\$3,146.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1341	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1542	\$554.70	\$0.00	\$0.00	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1592	\$4,304.79	\$0.00	\$0.00	\$4,304.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-3982	\$0.00	-\$4,304.79	\$0.00	-\$4,304.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$109,506.22	-\$109,506.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23 TRASPASO														
110-0101-010101-PY103-4415	\$0.00	-\$12,373.98	\$0.00	\$0.00	-\$12,373.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-3112	\$12,373.98	\$0.00	\$0.00	\$0.00	\$12,373.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$12,373.98	-\$12,373.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24 TRASPASO														
112-0302-030201-PY441-4415	\$0.00	-\$12,373.98	\$0.00	-\$12,373.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-3112	\$12,373.98	\$0.00	\$0.00	\$12,373.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$12,373.98	-\$12,373.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 TRASPASO														
112-0302-030201-PY441-4415	\$0.00	-\$12,373.98	-\$12,373.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-3112	\$12,373.98	\$0.00	\$12,373.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$12,373.98	-\$12,373.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26 TRASPASO														
101-0502-050201-PY001-1442	\$28,252.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,252.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-2614	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-2614	\$1,536.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-2711	\$10,892.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,892.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usr: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
102-0502-050201-PY004-3721	\$446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0202-020201-PY422-3821	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0301-030101-PY385-3821	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-1541	\$5,259.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,259.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY392-3821	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0101-010103-PY390-3821	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0102-010201-PY395-3821	\$2,333.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0302-030201-PY097-2155	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0302-030201-PY097-3821	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY100-2155	\$8,607.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,607.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY100-2211	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0101-010101-PY383-2911	\$15,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0101-010101-PY383-5671	\$15,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY129-2112	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY129-2721	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY129-2911	\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2411	\$10,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2421	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2961	\$5,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-3261	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-3571	\$36,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY128-2163	\$402.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY128-2471	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY128-2561	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY128-2721	\$588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY128-2911	\$4,176.00	\$0.00	\$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
107-0502-050201-PY013-2155	\$5,635.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,635.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2491	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0301-030101-PY385-2155	\$18,266.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,266.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
108-0401-040101-PY005-2155	\$3,967.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2611	\$764.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0101-010101-PY135-2155	\$1,322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0101-010103-PY390-3811	\$18,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0302-030201-PY097-3811	\$73,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-2155	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-0103-010302-PY036-2211	\$19,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-5671	\$20,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-1541	\$7,236.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,236.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0101-010101-PY389-2155	\$16,431.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,431.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0101-010101-PY389-2211	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2141	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2142	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2941	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY385-2155	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-3341	\$15,000.00	\$0.00	\$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
134-0402-040201-PY028-2155	\$4,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY028-3811	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY031-2491	\$2,353.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-2211	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-2431	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-2491	\$5,950.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-3111	\$0.00	-\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-4415	\$12,377.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,377.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY391-3811	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY427-2461	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-1341	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-2941	\$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
137-0103-010302-PY035-1341	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SUMA CODIGO	\$1,233,103.68	-\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226,851.28	\$5,904.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27 TRASPASO														
104-0201-020101-PY009-3411	\$36.54	\$0.00	\$0.00	\$0.00	\$0.00	\$36.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0302-030201-PY441-4415	\$0.00	-\$36.54	\$0.00	\$0.00	\$0.00	-\$36.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$36.54	-\$36.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28 TRASPASO														
107-0104-010407-PY393-2411	\$185,303.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,303.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$185,303.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,303.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29 TRASPASO														
107-0104-010401-PY394-2411	\$289,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$289,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 TRASPASO														
102-0502-050201-PY004-3821	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-1442	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2145	\$0.00	-\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2941	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0102-010201-PY395-2155	\$6,528.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2614	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2991	\$0.00	-\$21,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3261	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3471	\$8,032.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3721	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3982	\$0.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-5211	\$21,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-5671	\$27,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
106-0103-010302-PY128-2411	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-3751	\$496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010201-PY037-2461	\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010201-PY037-2471	\$1,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010201-PY037-2491	\$1,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010201-PY037-2921	\$1,392.00	\$0.00	\$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
110-0102-010201-PY037-4431	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-0103-010302-PY036-2113	\$0.00	-\$1,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-0103-010302-PY036-2155	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-0103-010302-PY036-3751	\$1,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-0103-010302-PY036-3811	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-2155	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-7991	\$0.00	-\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1511	\$9,875.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,875.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2614	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-2471	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-2491	\$401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-2561	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-2711	\$1,322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY028-3751	\$657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY031-2142	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY031-2711	\$52,930.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,930.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-2471	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-3261	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-3811	\$0.00	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-4431	\$4,663.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,663.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY052-4431	\$2,695.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,695.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-1442	\$2,069.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-1541	\$3,052.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
202-0402-040201-PY028-1341	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$305,311.14	-\$25,765.60	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$279,005.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 REDUCCIÓN														
107-0101-010103-PY126-6141	\$0.00	-\$2,360,936.00	\$0.00	\$0.00	\$0.00	-\$2,360,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$0.00	-\$2,360,936.00	\$0.00	\$0.00	\$0.00	-\$2,360,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 TRASPASO														
107-0101-010103-PY126-6141	\$0.00	-\$23,713,970.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,713,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010401-PY406-6111	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010401-PY407-6141	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010401-PY410-6141	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010401-PY425-6111	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010401-PY426-3261	\$343,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY396-6141	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY409-6141	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY411-6141	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY413-6141	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY419-6141	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY420-6141	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY421-6141	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY424-6141	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010403-PY397-6131	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010403-PY398-6131	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010403-PY399-6131	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010403-PY400-6131	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010403-PY401-6131	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010403-PY402-6131	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010403-PY403-6131	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
107-0104-010403-PY414-6141	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010403-PY417-6141	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010406-PY404-6131	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010406-PY405-6131	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY408-6141	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY412-6141	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY415-6131	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY416-6141	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY418-6141	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$23,713,970.00	-\$23,713,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 TRASPASO														
108-0401-040101-PY005-1131	\$0.00	-\$15,210.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,210.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1323	\$0.00	-\$242,916.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$242,916.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1441	\$15,210.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,210.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1441	\$15,210.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,210.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1592	\$53,463.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,463.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1711	\$103,665.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,665.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2211	\$0.00	-\$15,210.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,210.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2611	\$0.00	-\$10,036.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,036.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2614	\$5,582.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,582.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2961	\$0.00	-\$103,665.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$103,665.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-3341	\$4,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-3982	\$0.00	-\$113,349.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$113,349.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1131	\$173,721.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,721.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1312	\$15,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1322	\$8,024.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,024.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1542	\$2,773.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1592	\$21,571.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,571.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
117-0401-040101-PY011-1711	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-3112	\$69,479.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,479.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$500,389.37	-\$500,389.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 TRASPASO														
101-0502-050201-PY001-1111	\$0.00	-\$122,978.07	\$0.00	\$0.00	\$0.00	-\$122,978.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-1121	\$0.00	-\$15,249.60	\$0.00	\$0.00	\$0.00	-\$15,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-1322	\$0.00	-\$26,073.02	\$0.00	\$0.00	\$0.00	-\$26,073.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-1323	\$0.00	-\$52,287.75	\$0.00	\$0.00	\$0.00	-\$52,287.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-1592	\$52,287.75	\$0.00	\$0.00	\$0.00	\$0.00	\$52,287.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-2112	\$0.00	-\$2,275.00	\$0.00	\$0.00	\$0.00	-\$2,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-2611	\$29,805.58	\$0.00	\$0.00	\$0.00	\$0.00	\$29,805.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-2614	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-3982	\$0.00	-\$182,977.90	\$0.00	\$0.00	\$0.00	-\$182,977.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0101-010102-PY095-4431	\$0.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0302-030201-PY097-4415	\$0.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0501-050101-PY113-3821	\$38,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY001-2611	\$182,972.90	\$0.00	\$0.00	\$0.00	\$0.00	\$182,972.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY001-2614	\$26,073.02	\$0.00	\$0.00	\$0.00	\$0.00	\$26,073.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1131	\$0.00	-\$1,445.93	\$0.00	\$0.00	\$0.00	-\$1,445.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1323	\$0.00	-\$47.04	\$0.00	\$0.00	\$0.00	-\$47.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1341	\$5,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1522	\$132,548.36	\$0.00	\$0.00	\$0.00	\$0.00	\$132,548.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1541	\$1,445.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1592	\$41,843.94	\$0.00	\$0.00	\$0.00	\$0.00	\$41,843.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-2114	\$47.04	\$0.00	\$0.00	\$0.00	\$0.00	\$47.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-2211	\$22,019.84	\$0.00	\$0.00	\$0.00	\$0.00	\$22,019.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-2611	\$0.00	-\$299,015.01	\$0.00	\$0.00	\$0.00	-\$299,015.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-3611	\$0.00	-\$5,092.00	\$0.00	\$0.00	\$0.00	-\$5,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
102-0502-050201-PY004-3982	\$0.00	-\$241,843.94	\$0.00	\$0.00	\$0.00	-\$241,843.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY112-3821	\$15,494.47	\$0.00	\$0.00	\$0.00	\$0.00	\$15,494.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY369-3811	\$95,398.40	\$0.00	\$0.00	\$0.00	\$0.00	\$95,398.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0101-010103-PY089-4412	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-1323	\$0.00	-\$73,943.09	\$0.00	\$0.00	\$0.00	-\$73,943.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-1592	\$8,066.14	\$0.00	\$0.00	\$0.00	\$0.00	\$8,066.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2111	\$617.12	\$0.00	\$0.00	\$0.00	\$0.00	\$617.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2112	\$2,472.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2155	\$30,782.12	\$0.00	\$0.00	\$0.00	\$0.00	\$30,782.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2211	\$33,665.37	\$0.00	\$0.00	\$0.00	\$0.00	\$33,665.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2461	\$2,488.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2471	\$989.39	\$0.00	\$0.00	\$0.00	\$0.00	\$989.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2491	\$14,087.97	\$0.00	\$0.00	\$0.00	\$0.00	\$14,087.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2611	\$24,327.10	\$0.00	\$0.00	\$0.00	\$0.00	\$24,327.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2921	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-3821	\$30,176.43	\$0.00	\$0.00	\$0.00	\$0.00	\$30,176.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-3982	\$0.00	-\$73,943.09	\$0.00	\$0.00	\$0.00	-\$73,943.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1111	\$0.00	-\$4,598.60	\$0.00	\$0.00	\$0.00	-\$4,598.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1131	\$0.00	-\$315,980.99	\$0.00	\$0.00	\$0.00	-\$315,980.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1221	\$0.00	-\$1,344.00	\$0.00	\$0.00	\$0.00	-\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1312	\$0.00	-\$1,899.00	\$0.00	\$0.00	\$0.00	-\$1,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1322	\$0.00	-\$31,499.72	\$0.00	\$0.00	\$0.00	-\$31,499.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1323	\$0.00	-\$35,220.46	\$0.00	\$0.00	\$0.00	-\$35,220.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1522	\$76,453.99	\$0.00	\$0.00	\$0.00	\$0.00	\$76,453.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1541	\$18,437.71	\$0.00	\$0.00	\$0.00	\$0.00	\$18,437.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1592	\$31,250.10	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-2112	\$4,598.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-2145	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-2155	\$13,980.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,980.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
104-0201-020101-PY009-2611	\$31,499.72	\$0.00	\$0.00	\$0.00	\$0.00	\$31,499.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-2941	\$16,782.75	\$0.00	\$0.00	\$0.00	\$0.00	\$16,782.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-3411	\$10,313.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,313.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-3951	\$239,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-3982	\$0.00	-\$41,564.09	\$0.00	\$0.00	\$0.00	-\$41,564.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-5151	\$1,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0501-050101-PY105-9911	\$7,230,291.03	\$0.00	\$0.00	\$0.00	\$0.00	\$7,230,291.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY006-2612	\$99,984.32	\$0.00	\$0.00	\$0.00	\$0.00	\$99,984.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY006-2961	\$903,104.69	\$0.00	\$0.00	\$0.00	\$0.00	\$903,104.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY006-3551	\$99,983.19	\$0.00	\$0.00	\$0.00	\$0.00	\$99,983.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY007-4521	\$0.00	-\$122,000.00	\$0.00	\$0.00	\$0.00	-\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1131	\$0.00	-\$39,440.00	\$0.00	\$0.00	\$0.00	-\$39,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1221	\$0.00	-\$152,902.22	\$0.00	\$0.00	\$0.00	-\$152,902.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1313	\$0.00	-\$161,003.94	\$0.00	\$0.00	\$0.00	-\$161,003.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1323	\$0.00	-\$237,607.19	\$0.00	\$0.00	\$0.00	-\$237,607.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1442	\$64,414.99	\$0.00	\$0.00	\$0.00	\$0.00	\$64,414.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1522	\$0.00	-\$1,586,824.19	\$0.00	\$0.00	\$0.00	-\$1,586,824.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1541	\$9,404.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,404.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1592	\$79,651.49	\$0.00	\$0.00	\$0.00	\$0.00	\$79,651.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2111	\$1,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2112	\$5,414.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,414.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2155	\$28,149.40	\$0.00	\$0.00	\$0.00	\$0.00	\$28,149.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2163	\$3,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2471	\$358.51	\$0.00	\$0.00	\$0.00	\$0.00	\$358.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2611	\$0.00	-\$239,439.39	\$0.00	\$0.00	\$0.00	-\$239,439.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2711	\$39,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2991	\$0.00	-\$32,014.20	\$0.00	\$0.00	-\$32,014.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3111	\$237,607.19	\$0.00	\$0.00	\$0.00	\$0.00	\$237,607.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3131	\$0.00	-\$358.51	\$0.00	\$0.00	\$0.00	-\$358.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
105-0502-050201-PY008-3311	\$237,607.19	\$0.00	\$0.00	\$0.00	\$0.00	\$237,607.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3341	\$56,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3391	\$189,744.66	\$0.00	\$0.00	\$0.00	\$0.00	\$189,744.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3451	\$85,336.54	\$0.00	\$0.00	\$0.00	\$0.00	\$85,336.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3821	\$67,565.68	\$0.00	\$0.00	\$0.00	\$0.00	\$67,565.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3981	\$0.00	-\$56,655.00	\$0.00	\$0.00	\$0.00	-\$56,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3982	\$0.00	-\$189,744.66	\$0.00	\$0.00	\$0.00	-\$189,744.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-5411	\$0.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1131	\$0.00	-\$16,691.60	\$0.00	\$0.00	\$0.00	-\$16,691.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1221	\$0.00	-\$761,916.80	\$0.00	\$0.00	\$0.00	-\$761,916.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1313	\$64,089.87	\$0.00	\$0.00	\$0.00	\$0.00	\$64,089.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1323	\$0.00	-\$29,246.65	\$0.00	\$0.00	\$0.00	-\$29,246.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1522	\$215,227.32	\$0.00	\$0.00	\$0.00	\$0.00	\$215,227.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1541	\$13,911.23	\$0.00	\$0.00	\$0.00	\$0.00	\$13,911.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1592	\$29,246.65	\$0.00	\$0.00	\$0.00	\$0.00	\$29,246.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2142	\$898.80	\$0.00	\$0.00	\$0.00	\$0.00	\$898.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2421	\$1,096.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2431	\$3,852.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,852.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2471	\$16,691.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,691.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2611	\$0.00	-\$215,227.32	\$0.00	\$0.00	\$0.00	-\$215,227.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2612	\$0.00	-\$1,096.68	\$0.00	\$0.00	\$0.00	-\$1,096.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2613	\$0.00	-\$64,089.87	\$0.00	\$0.00	\$0.00	-\$64,089.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2911	\$0.00	-\$3,852.80	\$0.00	\$0.00	\$0.00	-\$3,852.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-3261	\$761,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-3982	\$0.00	-\$13,911.23	\$0.00	\$0.00	\$0.00	-\$13,911.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY110-2611	\$97,736.61	\$0.00	\$0.00	\$0.00	\$0.00	\$97,736.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2163	\$5,903.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,903.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2491	\$2,335.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2611	\$315,186.49	\$0.00	\$0.00	\$0.00	\$0.00	\$315,186.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
106-0103-010302-PY035-2612	\$8,027.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,027.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2613	\$148,032.33	\$0.00	\$0.00	\$0.00	\$0.00	\$148,032.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2721	\$9,254.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,254.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2911	\$33,211.34	\$0.00	\$0.00	\$0.00	\$0.00	\$33,211.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2921	\$3,825.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY127-2611	\$91,422.81	\$0.00	\$0.00	\$0.00	\$0.00	\$91,422.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY127-2613	\$106,630.04	\$0.00	\$0.00	\$0.00	\$0.00	\$106,630.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0104-010403-PY109-2611	\$130,322.23	\$0.00	\$0.00	\$0.00	\$0.00	\$130,322.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0104-010403-PY109-2613	\$130,322.23	\$0.00	\$0.00	\$0.00	\$0.00	\$130,322.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0104-010405-PY016-2611	\$33,662.17	\$0.00	\$0.00	\$0.00	\$0.00	\$33,662.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0104-010405-PY016-2612	\$502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0103-010301-PY092-6141	\$0.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY093-6141	\$0.00	-\$5,051,970.03	\$0.00	\$0.00	\$0.00	-\$5,051,970.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY130-2411	\$5,878.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,878.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY130-2441	\$19.45	\$0.00	\$0.00	\$0.00	\$0.00	\$19.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY130-2464	\$11.86	\$0.00	\$0.00	\$0.00	\$0.00	\$11.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY130-2471	\$1,667.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY130-2481	\$3,244.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,244.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY130-2491	\$2,189.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY130-2561	\$270.34	\$0.00	\$0.00	\$0.00	\$0.00	\$270.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY130-2611	\$8.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY130-3261	\$7,865.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,865.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY131-2481	\$6,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY131-3261	\$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
107-0104-010407-PY132-2411	\$54.48	\$0.00	\$0.00	\$0.00	\$0.00	\$54.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY132-2441	\$45.52	\$0.00	\$0.00	\$0.00	\$0.00	\$45.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY132-2461	\$96.57	\$0.00	\$0.00	\$0.00	\$0.00	\$96.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY132-2471	\$245.01	\$0.00	\$0.00	\$0.00	\$0.00	\$245.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY132-2481	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
107-0104-010407-PY132-2491	\$230.34	\$0.00	\$0.00	\$0.00	\$0.00	\$230.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY132-3261	\$3,862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY387-2411	\$6,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY387-2421	\$4,264.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,264.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY387-2441	\$467.90	\$0.00	\$0.00	\$0.00	\$0.00	\$467.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY387-2491	\$1,777.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1541	\$4,356.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,356.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1592	\$37,134.45	\$0.00	\$0.00	\$0.00	\$0.00	\$37,134.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2112	\$434.96	\$0.00	\$0.00	\$0.00	\$0.00	\$434.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2145	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2611	\$0.00	-\$4,356.41	\$0.00	\$0.00	\$0.00	-\$4,356.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2614	\$379.50	\$0.00	\$0.00	\$0.00	\$0.00	\$379.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2911	\$6,820.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,820.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-3321	\$0.00	-\$969.96	\$0.00	\$0.00	\$0.00	-\$969.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-3982	\$0.00	-\$44,334.75	\$0.00	\$0.00	\$0.00	-\$44,334.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1131	\$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
108-0401-040101-PY005-1322	\$0.00	-\$1,147.46	\$0.00	\$0.00	\$0.00	-\$1,147.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1442	\$16,989.66	\$0.00	\$0.00	\$0.00	\$0.00	\$16,989.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1592	\$0.00	-\$16,989.66	\$0.00	\$0.00	\$0.00	-\$16,989.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2112	\$15,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2163	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2211	\$567.60	\$0.00	\$0.00	\$0.00	\$0.00	\$567.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2461	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2471	\$1,147.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2721	\$0.00	-\$4,017.60	\$0.00	\$0.00	\$0.00	-\$4,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2961	\$899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-3811	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-3982	\$0.00	-\$10,919.99	\$0.00	\$0.00	\$0.00	-\$10,919.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0502-050201-PY006-2612	\$13,297.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,297.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
108-0502-050201-PY006-2961	\$113,039.14	\$0.00	\$0.00	\$0.00	\$0.00	\$113,039.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0502-050201-PY006-3551	\$12,957.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,957.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-1131	\$0.00	-\$22,071.85	\$0.00	\$0.00	\$0.00	-\$22,071.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-1592	\$5,471.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,471.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2114	\$182.60	\$0.00	\$0.00	\$0.00	\$0.00	\$182.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2155	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2211	\$60,210.92	\$0.00	\$0.00	\$0.00	\$0.00	\$60,210.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2231	\$2,173.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2611	\$59,489.49	\$0.00	\$0.00	\$0.00	\$0.00	\$59,489.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-3982	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0101-010102-PY095-4431	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0101-010103-PY390-3811	\$1,300,045.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,045.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010201-PY037-2461	\$0.00	-\$8,990.00	\$0.00	\$0.00	\$0.00	-\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010201-PY037-2461	\$0.00	-\$1,486.11	\$0.00	\$0.00	\$0.00	-\$1,486.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010201-PY037-2471	\$0.00	-\$1,352.00	\$0.00	\$0.00	\$0.00	-\$1,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010201-PY037-2491	\$0.00	-\$1,294.00	\$0.00	\$0.00	\$0.00	-\$1,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010201-PY037-2921	\$0.00	-\$1,392.00	\$0.00	\$0.00	\$0.00	-\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010201-PY037-2941	\$0.00	-\$840.00	\$0.00	\$0.00	\$0.00	-\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010201-PY037-4415	\$17,954.12	\$0.00	\$0.00	\$0.00	\$0.00	\$17,954.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010201-PY037-4431	\$0.00	-\$2,600.01	\$0.00	\$0.00	\$0.00	-\$2,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010201-PY088-4421	\$0.00	-\$309,942.52	\$0.00	\$0.00	\$0.00	-\$309,942.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010201-PY099-4415	\$0.00	-\$1,300,045.62	\$0.00	\$0.00	\$0.00	-\$1,300,045.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010202-PY046-4431	\$71,242.92	\$0.00	\$0.00	\$0.00	\$0.00	\$71,242.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0103-010302-PY035-2531	\$0.00	-\$5,478.00	\$0.00	\$0.00	\$0.00	-\$5,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0103-010302-PY035-4411	\$0.00	-\$742,551.97	\$0.00	\$0.00	\$0.00	-\$742,551.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0103-010302-PY137-4411	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0201-020101-PY111-4415	\$1,456,721.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456,721.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0302-030201-PY097-3811	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1131	\$0.00	-\$223,517.13	\$0.00	\$0.00	\$0.00	-\$223,517.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
110-0502-050201-PY026-1313	\$24,442.17	\$0.00	\$0.00	\$0.00	\$0.00	\$24,442.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1341	\$4,000.00	\$0.00	\$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
110-0502-050201-PY026-1522	\$433,635.97	\$0.00	\$0.00	\$0.00	\$0.00	\$433,635.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1541	\$9,934.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,934.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1592	\$51,414.79	\$0.00	\$0.00	\$0.00	\$0.00	\$51,414.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-2531	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-3982	\$0.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY115-4415	\$0.00	-\$413,377.67	\$0.00	\$0.00	\$0.00	-\$413,377.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0101-010102-PY104-4415	\$0.00	-\$97,736.61	\$0.00	\$0.00	\$0.00	-\$97,736.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0201-020101-PY106-2611	\$11,036.52	\$0.00	\$0.00	\$0.00	\$0.00	\$11,036.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1131	\$0.00	-\$294,753.96	\$0.00	\$0.00	\$0.00	-\$294,753.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1312	\$9,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1323	\$0.00	-\$275,480.55	\$0.00	\$0.00	\$0.00	-\$275,480.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1592	\$9,487.23	\$0.00	\$0.00	\$0.00	\$0.00	\$9,487.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-2155	\$1,927.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-2611	\$1,073.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-3982	\$0.00	-\$154,680.31	\$0.00	\$0.00	\$0.00	-\$154,680.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1131	\$0.00	-\$5,175.60	\$0.00	\$0.00	\$0.00	-\$5,175.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1221	\$0.00	-\$2,247.00	\$0.00	\$0.00	\$0.00	-\$2,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1312	\$5,175.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,175.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1323	\$0.00	-\$1,664.10	\$0.00	\$0.00	\$0.00	-\$1,664.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1341	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1542	\$1,664.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1592	\$9,353.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,353.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-2142	\$2,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-2611	\$5,681.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,681.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-3311	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-3982	\$0.00	-\$13,544.60	\$0.00	\$0.00	\$0.00	-\$13,544.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-5151	\$4,190.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,190.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
113-0502-050201-PY002-7991	\$0.00	-\$17,281.68	\$0.00	\$0.00	\$0.00	-\$17,281.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1312	\$8,301.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,301.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1542	\$1,664.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1592	\$2,949.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-2112	\$31.02	\$0.00	\$0.00	\$0.00	\$0.00	\$31.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-2155	\$353.60	\$0.00	\$0.00	\$0.00	\$0.00	\$353.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-2611	\$10,709.87	\$0.00	\$0.00	\$0.00	\$0.00	\$10,709.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-3982	\$24,009.30	\$0.00	\$0.00	\$0.00	\$0.00	\$24,009.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115-0502-050201-PY025-1131	\$0.00	-\$162,274.93	\$0.00	\$0.00	\$0.00	-\$162,274.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-1121	\$0.00	-\$6,703.70	\$0.00	\$0.00	\$0.00	-\$6,703.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-1131	\$0.00	-\$330,526.92	\$0.00	\$0.00	\$0.00	-\$330,526.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-1323	\$0.00	-\$202.20	\$0.00	\$0.00	\$0.00	-\$202.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-1592	\$6,703.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,703.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-2112	\$202.20	\$0.00	\$0.00	\$0.00	\$0.00	\$202.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-2142	\$2,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-2155	\$0.00	-\$502.00	\$0.00	\$0.00	\$0.00	-\$502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-3982	\$0.00	-\$57,617.00	\$0.00	\$0.00	\$0.00	-\$57,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1131	\$0.00	-\$644,680.00	\$0.00	\$0.00	\$0.00	-\$644,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1341	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1592	\$7,949.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,949.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-2461	\$120.02	\$0.00	\$0.00	\$0.00	\$0.00	\$120.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-2541	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-2611	\$0.00	-\$55,198.10	\$0.00	\$0.00	\$0.00	-\$55,198.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-2613	\$39,010.44	\$0.00	\$0.00	\$0.00	\$0.00	\$39,010.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-2614	\$601.04	\$0.00	\$0.00	\$0.00	\$0.00	\$601.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-2711	\$0.00	-\$33,662.17	\$0.00	\$0.00	\$0.00	-\$33,662.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-2721	\$39.98	\$0.00	\$0.00	\$0.00	\$0.00	\$39.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-3811	\$531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-3982	\$0.00	-\$131,752.33	\$0.00	\$0.00	\$0.00	-\$131,752.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
118-0201-020101-PY018-1341	\$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
118-0201-020101-PY018-1592	\$3,528.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-2611	\$1,194.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-3982	\$0.00	-\$43,722.28	\$0.00	\$0.00	\$0.00	-\$43,722.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-1592	\$6,397.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,397.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-2911	\$85.99	\$0.00	\$0.00	\$0.00	\$0.00	\$85.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-3982	\$0.00	-\$6,483.95	\$0.00	\$0.00	\$0.00	-\$6,483.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-1592	\$3,843.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,843.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-2611	\$8,186.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,186.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-3982	\$0.00	-\$12,029.97	\$0.00	\$0.00	\$0.00	-\$12,029.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-1131	\$0.00	-\$99,410.64	\$0.00	\$0.00	\$0.00	-\$99,410.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-1592	\$4,265.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,265.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-2461	\$95,145.07	\$0.00	\$0.00	\$0.00	\$0.00	\$95,145.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122-0103-010301-PY024-1592	\$2,775.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122-0103-010301-PY024-2611	\$2,306.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122-0103-010301-PY024-3982	\$0.00	-\$5,081.54	\$0.00	\$0.00	\$0.00	-\$5,081.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-1323	\$0.00	-\$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
123-0103-010301-PY020-1592	\$6,265.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,265.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-2611	\$0.00	-\$46,304.14	\$0.00	\$0.00	\$0.00	-\$46,304.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-2612	\$0.00	-\$23,647.50	\$0.00	\$0.00	\$0.00	-\$23,647.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-2613	\$0.00	-\$6,265.85	\$0.00	\$0.00	\$0.00	-\$6,265.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-3982	\$0.00	-\$42,732.58	\$0.00	\$0.00	\$0.00	-\$42,732.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1312	\$2,737.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1322	\$0.00	-\$3,571.99	\$0.00	\$0.00	\$0.00	-\$3,571.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1323	\$0.00	-\$7,311.22	\$0.00	\$0.00	\$0.00	-\$7,311.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1542	\$1,110.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1592	\$3,571.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,571.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-2112	\$6,201.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,201.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-2142	\$1,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usr: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
124-0502-050201-PY003-3751	\$0.00	-\$1,564.00	\$0.00	\$0.00	\$0.00	-\$1,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-3982	\$0.00	-\$2,737.80	\$0.00	\$0.00	\$0.00	-\$2,737.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-1323	\$0.00	-\$68,362.35	\$0.00	\$0.00	\$0.00	-\$68,362.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-1341	\$7,403.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,403.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-1592	\$10,219.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,219.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2112	\$0.00	-\$68,362.35	\$0.00	\$0.00	\$0.00	-\$68,362.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2114	\$20,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$20,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2163	\$5,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2211	\$26,527.80	\$0.00	\$0.00	\$0.00	\$0.00	\$26,527.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2461	\$110,306.29	\$0.00	\$0.00	\$0.00	\$0.00	\$110,306.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2471	\$1,366.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2491	\$5,215.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,215.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2611	\$2,086.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2911	\$158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-3261	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-3811	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-3982	\$0.00	-\$68,362.35	\$0.00	\$0.00	\$0.00	-\$68,362.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-1592	\$4,172.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,172.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2155	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2461	\$111.91	\$0.00	\$0.00	\$0.00	\$0.00	\$111.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2561	\$2,331.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-3811	\$12,638.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,638.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-3982	\$0.00	-\$20,136.14	\$0.00	\$0.00	\$0.00	-\$20,136.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY385-3821	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY039-3821	\$55,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY040-3821	\$136,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY041-3821	\$28,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY042-3821	\$87,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY043-3821	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
126-0302-030201-PY044-3821	\$29,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY045-3821	\$169,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY054-3821	\$25,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY055-3821	\$73,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY064-3821	\$4,000.00	\$0.00	\$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
126-0302-030201-PY065-3821	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY067-3821	\$23,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY081-3821	\$368,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY083-3821	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY085-3821	\$368,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY096-3821	\$8,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-1592	\$3,068.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-2561	\$1,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-3982	\$0.00	-\$4,627.05	\$0.00	\$0.00	\$0.00	-\$4,627.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-1592	\$5,990.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,990.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-3982	\$0.00	-\$5,990.58	\$0.00	\$0.00	\$0.00	-\$5,990.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-1323	\$0.00	-\$15,860.00	\$0.00	\$0.00	\$0.00	-\$15,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-1341	\$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
129-0101-010103-PY027-1592	\$4,538.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,538.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-2112	\$2,696.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,696.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-3982	\$0.00	-\$19,235.02	\$0.00	\$0.00	\$0.00	-\$19,235.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-1592	\$3,413.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-3131	\$23,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-3982	\$0.00	-\$27,288.50	\$0.00	\$0.00	\$0.00	-\$27,288.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-1592	\$2,847.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-2155	\$440.60	\$0.00	\$0.00	\$0.00	\$0.00	\$440.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-3811	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-3982	\$0.00	-\$10,248.14	\$0.00	\$0.00	\$0.00	-\$10,248.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-1592	\$5,196.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
133-0101-010102-PY022-2112	\$4,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-2941	\$1,419.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-3811	\$25.30	\$0.00	\$0.00	\$0.00	\$0.00	\$25.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-3982	\$0.00	-\$10,729.01	\$0.00	\$0.00	\$0.00	-\$10,729.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0101-010102-PY022-2611	\$46,304.14	\$0.00	\$0.00	\$0.00	\$0.00	\$46,304.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY028-3821	\$15,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY031-2731	\$7,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-2711	\$89,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-2731	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY052-2731	\$14,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY114-2731	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1221	\$25,539.30	\$0.00	\$0.00	\$0.00	\$0.00	\$25,539.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1323	\$0.00	-\$14,734.55	\$0.00	\$0.00	\$0.00	-\$14,734.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1341	\$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
134-0502-050201-PY026-1592	\$4,360.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-2113	\$277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-2211	\$1,192.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-2491	\$365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-3982	\$0.00	-\$20,000.00	\$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
135-0502-050201-PY025-1131	\$0.00	-\$185,663.63	\$0.00	\$0.00	\$0.00	-\$185,663.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-1322	\$0.00	-\$10,000.00	\$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
135-0502-050201-PY025-1323	\$0.00	-\$41,244.99	\$0.00	\$0.00	\$0.00	-\$41,244.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-1592	\$2,474.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-2155	\$12,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-2611	\$15,025.04	\$0.00	\$0.00	\$0.00	\$0.00	\$15,025.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-3611	\$344,319.67	\$0.00	\$0.00	\$0.00	\$0.00	\$344,319.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-3982	\$0.00	-\$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
135-0502-050201-PY025-5151	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-5651	\$33,299.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33,299.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
136-0103-010301-PY024-1592	\$974.22	\$0.00	\$0.00	\$0.00	\$0.00	\$974.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0103-010301-PY024-3982	\$0.00	-\$974.22	\$0.00	\$0.00	\$0.00	-\$974.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0502-050201-PY003-1592	\$0.00	-\$85.00	\$0.00	\$0.00	\$0.00	-\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0502-050201-PY003-2142	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-1341	\$10,245.66	\$0.00	\$0.00	\$0.00	\$0.00	\$10,245.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-1592	\$20,898.64	\$0.00	\$0.00	\$0.00	\$0.00	\$20,898.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-3982	\$0.00	-\$31,144.30	\$0.00	\$0.00	\$0.00	-\$31,144.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138-0502-050201-PY026-1341	\$345.50	\$0.00	\$0.00	\$0.00	\$0.00	\$345.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138-0502-050201-PY026-1592	\$383.37	\$0.00	\$0.00	\$0.00	\$0.00	\$383.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138-0502-050201-PY026-3982	\$0.00	-\$728.87	\$0.00	\$0.00	\$0.00	-\$728.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-0402-040201-PY028-4643	\$0.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$21,785,269.56	-\$21,785,269.56	\$0.00	\$0.00	-\$32,014.20	\$20,414.20	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

61 TRASPASO

102-0502-050201-PY004-2911	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0502-050201-PY002-3531	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3921	\$167,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2611	\$0.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-3811	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2612	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2613	\$20,865.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,865.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2721	\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2911	\$11,296.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,296.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010401-PY440-6121	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY093-6141	\$0.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2151	\$2,643.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2611	\$0.00	-\$2,643.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,643.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2151	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2561	\$6,465.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,465.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usr: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
108-0401-040101-PY005-3982	\$0.00	-\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-5641	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0101-010102-PY090-4415	\$0.00	-\$167,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$167,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010201-PY037-4415	\$0.00	-\$119,656.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$119,656.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010202-PY046-4431	\$45,603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-0103-010302-PY036-2911	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-0103-010302-PY036-5641	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0101-010102-PY104-4415	\$725,430.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,430.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0201-020101-PY106-2531	\$0.00	-\$428,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$428,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0201-020101-PY431-3811	\$150,000.00	\$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
112-0502-050201-PY019-2211	\$0.00	-\$46,148.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$46,148.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-2221	\$0.00	-\$81,266.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$81,266.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-2491	\$0.00	-\$58,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$58,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-3811	\$0.00	-\$260,719.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$260,719.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2614	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2911	\$3,758.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,758.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-3982	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY047-3821	\$217,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-1541	\$4,193.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,193.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-3982	\$0.00	-\$4,193.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,193.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-2911	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY028-2911	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-1341	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-1592	\$26,474.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,474.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$1,814,218.83	-\$1,535,278.83	\$0.00	\$0.00	\$0.00	\$0.00	\$217,560.00	\$0.00	\$61,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63 TRASPASO														
101-0502-050201-PY001-1111	\$0.00	-\$1,437.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-1323	\$0.00	-\$151,605.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$151,605.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
101-0502-050201-PY001-1592	\$64,515.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,515.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-2611	\$11,718.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,718.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-3751	\$0.00	-\$21,505.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,505.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-3982	\$0.00	-\$216,295.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$216,295.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY001-2611	\$122,062.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,062.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY001-2611	\$0.00	-\$24,638.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,638.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY001-2614	\$8,699.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1341	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1522	\$81,012.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,012.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1541	\$7,400.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1592	\$30,711.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,711.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-2114	\$472.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-2142	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-2211	\$54,138.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,138.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-2611	\$0.00	-\$93,071.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$93,071.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-3611	\$0.00	-\$259,369.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$259,369.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY112-3821	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0101-010103-PY089-4412	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-1131	\$0.00	-\$69,808.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$69,808.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-1592	\$10,811.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,811.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2155	\$9,282.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,282.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2211	\$24,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2461	\$580.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2471	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2491	\$209.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2611	\$6,287.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,287.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-3811	\$4,590.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-3982	\$0.00	-\$13,935.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,935.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY392-3821	\$3,224.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,224.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
104-0201-020101-PY009-1131	\$0.00	-\$25,351.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,351.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1541	\$18,908.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,908.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1592	\$18,480.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,480.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-2112	\$21,317.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,317.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-2114	\$6,320.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,320.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-2145	\$830.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-2155	\$669.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-2611	\$36,150.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,150.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-2941	\$691.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-3411	\$3,483.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,483.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-3951	\$7,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-3982	\$0.00	-\$95,308.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$95,308.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0101-010103-PY390-2155	\$6,166.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,166.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0101-010103-PY390-3821	\$29,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0302-030201-PY097-2155	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0302-030201-PY097-3821	\$8,666.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,666.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY006-2612	\$27,584.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,584.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY006-2961	\$98,838.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,838.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY006-3551	\$44,811.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,811.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1442	\$20,543.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,543.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1522	\$0.00	-\$675,889.93	\$0.00	\$0.00	\$0.00	\$0.00	-\$675,889.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1541	\$18,662.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,662.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1592	\$35,783.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,783.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2111	\$1,459.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2112	\$518.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2155	\$42,595.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,595.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2163	\$4,955.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2471	\$466.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2561	\$508.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
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del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
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Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
105-0502-050201-PY008-2961	\$1,460.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2991	\$0.00	-\$376,986.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$376,986.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3311	\$83,235.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,235.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3391	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3981	\$0.00	-\$174,536.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$174,536.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-5411	\$0.00	-\$1,042,722.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,042,722.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1313	\$20,668.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,668.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1522	\$59,396.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,396.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1541	\$3,360.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1592	\$17,021.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,021.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2421	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2471	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2613	\$0.00	-\$100,446.79	\$0.00	\$0.00	\$0.00	\$0.00	-\$100,446.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-3261	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY110-2611	\$25,642.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,642.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2163	\$179.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2411	\$17,846.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,846.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2611	\$165,532.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,532.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2612	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2613	\$40,972.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,972.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2721	\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2911	\$15,113.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,113.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY127-2611	\$23,016.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,016.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY127-2613	\$49,089.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,089.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY128-2721	\$8,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0104-010403-PY109-2613	\$63,939.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,939.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0104-010405-PY016-2611	\$5,320.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1341	\$2,441.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1442	\$1,723.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,723.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
107-0502-050201-PY013-1592	\$22,350.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,350.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2491	\$55.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2611	\$0.00	-\$50,787.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$50,787.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2911	\$2,627.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1221	\$2,029.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1592	\$0.00	-\$2,029.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,029.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2112	\$8,700.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2145	\$81.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2163	\$1,091.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0502-050201-PY006-2612	\$7,001.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,001.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0502-050201-PY006-2961	\$75,810.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,810.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0502-050201-PY006-3551	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-1592	\$5,007.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,007.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2112	\$802.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2211	\$5,374.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2231	\$1,719.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2611	\$19,184.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,184.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0101-010103-PY390-3811	\$774,553.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,553.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010201-PY088-4421	\$0.00	-\$690,057.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$690,057.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010202-PY046-4431	\$45,603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0103-010302-PY035-4411	\$0.00	-\$249,243.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$249,243.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0201-020101-PY111-4415	\$675,889.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,889.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0302-030201-PY097-3811	\$1,260,282.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,282.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1131	\$0.00	-\$50,528.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$50,528.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1341	\$6,800.00	\$0.00	\$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
110-0502-050201-PY026-1592	\$18,416.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,416.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-2111	\$0.00	-\$10,835.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,835.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-3811	\$0.00	-\$10,625.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,625.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY115-4415	\$0.00	-\$264,087.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$264,087.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
112-0201-020101-PY106-2541	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1131	\$0.00	-\$217,260.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$217,260.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1221	\$18,101.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,101.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1312	\$3,867.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1313	\$11,489.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,489.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1522	\$132,926.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,926.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1541	\$2,848.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1592	\$26,019.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,019.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-2611	\$23,343.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,343.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1131	\$0.00	-\$112,343.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$112,343.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1221	\$0.00	-\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1312	\$3,728.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1323	\$0.00	-\$5,421.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,421.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1542	\$832.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1592	\$13,996.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,996.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-2611	\$13,853.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,853.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-3982	\$0.00	-\$53,813.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$53,813.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-7991	\$0.00	-\$22,712.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,712.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1312	\$1,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1542	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1592	\$3,297.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,297.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-2611	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-1592	\$5,950.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-2114	\$236.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-2611	\$5,116.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,116.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-3982	\$0.00	-\$8,533.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,533.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-1341	\$3,000.00	\$0.00	\$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
118-0201-020101-PY018-1592	\$3,089.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-2611	\$8,084.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,084.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
119-0302-030201-PY023-1341	\$5,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-1592	\$8,640.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,640.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-1131	\$0.00	-\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-1592	\$4,576.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,576.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-2611	\$2,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-3982	\$0.00	-\$20,611.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,611.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-1592	\$4,265.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,265.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-2461	\$281.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-3982	\$0.00	-\$7,480.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,480.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122-0103-010301-PY024-1592	\$2,176.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122-0103-010301-PY024-2611	\$8,175.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,175.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-1592	\$6,110.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,110.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-2611	\$0.00	-\$6,110.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,110.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1312	\$2,053.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1323	\$0.00	-\$1,495.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,495.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1542	\$832.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1592	\$5,060.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-2113	\$0.00	-\$684.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$684.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-3751	\$0.00	-\$277.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$277.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-3982	\$0.00	-\$19,969.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,969.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-1131	\$0.00	-\$140,383.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$140,383.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-1341	\$3,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-1592	\$9,076.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,076.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2163	\$848.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2211	\$8,377.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,377.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2611	\$23,395.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,395.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2711	\$0.00	-\$60,878.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,878.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-3811	\$15,000.00	\$0.00	\$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
125-0402-040201-PY017-3982	\$0.00	-\$40,440.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,440.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
126-0301-030101-PY021-1221	\$0.00	-\$57,804.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$57,804.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-1592	\$3,660.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2155	\$7,128.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,128.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2941	\$2,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-3982	\$0.00	-\$204,759.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$204,759.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY385-2155	\$5,869.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,869.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY047-3821	\$217,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY051-3821	\$352,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY058-3821	\$20,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY072-3821	\$117,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY074-3821	\$0.00	-\$136,111.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$136,111.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY076-3821	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY077-3821	\$10,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY081-3821	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY096-3821	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-1592	\$3,272.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,272.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-1592	\$6,162.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,162.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-2163	\$865.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-1341	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-1592	\$4,650.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-2163	\$2,611.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,611.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-1592	\$3,675.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-1592	\$3,109.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-2112	\$1,828.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-2371	\$2,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-2561	\$6,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-2612	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-5671	\$3,698.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,698.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-1131	\$0.00	-\$6,430.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,430.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
133-0101-010102-PY022-1221	\$15,262.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,262.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-1592	\$1,373.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-2211	\$0.00	-\$4,569.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,569.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-3982	\$0.00	-\$5,636.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,636.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0101-010102-PY022-2611	\$20,250.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,250.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-2711	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-2731	\$11,350.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,350.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-3111	\$0.00	-\$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
134-0402-040201-PY032-3811	\$0.00	-\$20,945.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,945.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-4431	\$4,663.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,663.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY052-2491	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY052-4431	\$2,695.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,695.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1221	\$80,720.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,720.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1592	\$3,769.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,769.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-2491	\$5,950.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-2711	\$1,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-3751	\$428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-1131	\$0.00	-\$95,899.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$95,899.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-1323	\$0.00	-\$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
135-0502-050201-PY025-1592	\$2,610.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-2145	\$0.00	-\$8,277.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,277.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-2611	\$6,845.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,845.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-3611	\$71,988.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,988.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0103-010301-PY024-1592	\$3,803.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,803.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0502-050201-PY003-1592	\$0.00	-\$4,451.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,451.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0502-050201-PY003-2112	\$4,451.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,451.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-1341	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-1592	\$26,474.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,474.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-3982	\$0.00	-\$110,466.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$110,466.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
138-0502-050201-PY026-1131	\$0.00	-\$94,427.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$94,427.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138-0502-050201-PY026-1592	\$215.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138-0502-050201-PY026-3982	\$0.00	-\$10,262.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,262.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$6,226,922.65	-\$6,226,922.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64 AMPLIACIÓN														
107-0101-010101-PY438-6141	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010403-PY436-6131	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010405-PY435-6131	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010406-PY432-6141	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010406-PY434-6131	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY433-6141	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY437-6141	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY439-6141	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$10,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65 TRASPASO														
101-0502-050201-PY001-1111	\$0.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-1592	\$53,322.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,322.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-2611	\$7,676.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,676.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-3982	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY001-2611	\$237,833.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,833.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY001-2611	\$0.00	-\$139,340.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$139,340.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY001-2614	\$8,196.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,196.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1131	\$0.00	-\$163,312.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$163,312.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1221	\$0.00	-\$273,278.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$273,278.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1341	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1522	\$34,120.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,120.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1541	\$9,749.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,749.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
102-0502-050201-PY004-1592	\$27,517.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,517.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-2211	\$26,674.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,674.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-2611	\$0.00	-\$29,736.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,736.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-2711	\$3,062.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-3611	\$0.00	-\$121,074.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$121,074.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-3751	\$0.00	-\$36,687.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,687.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-3982	\$0.00	-\$75,387.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75,387.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0101-010103-PY089-4412	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-1131	\$0.00	-\$80,741.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80,741.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-1592	\$7,440.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,440.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2142	\$0.00	-\$3,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2145	\$0.00	-\$4,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2155	\$849.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2211	\$87,936.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,936.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2611	\$4,695.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,695.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-3821	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-3982	\$0.00	-\$5,785.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,785.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-5151	\$0.00	-\$14,258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY392-3821	\$10,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1592	\$14,578.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,578.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-2611	\$13,027.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,027.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-3411	\$2,181.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-3982	\$0.00	-\$29,786.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,786.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0102-010201-PY395-3821	\$116,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0302-030201-PY097-3821	\$5,863.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,863.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY006-2612	\$53,502.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,502.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY006-2961	\$490,112.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,112.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY006-3551	\$77,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1131	\$0.00	-\$230,287.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$230,287.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
105-0502-050201-PY008-1221	\$0.00	-\$70,054.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$70,054.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1313	\$0.00	-\$187,591.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$187,591.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1323	\$0.00	-\$190,678.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$190,678.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1442	\$5,391.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,391.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1522	\$0.00	-\$189,744.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$189,744.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1541	\$8,599.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,599.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1592	\$38,693.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,693.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2111	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2112	\$49,857.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,857.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2142	\$16,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2145	\$0.00	-\$2,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2155	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2211	\$0.00	-\$15,374.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,374.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2461	\$0.00	-\$8,653.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,653.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2471	\$858.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2491	\$0.00	-\$7,822.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,822.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2561	\$2,065.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2611	\$0.00	-\$148,679.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$148,679.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2612	\$0.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2614	\$1,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2711	\$133,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2921	\$279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2941	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2991	\$0.00	-\$715,396.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$715,396.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3111	\$0.00	-\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3232	\$18,334.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,334.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3311	\$80,871.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,871.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3391	\$89,744.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,744.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3391	\$0.00	-\$89,744.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$89,744.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
105-0502-050201-PY008-3471	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3531	\$9,035.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,035.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3551	\$0.00	-\$8,350.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,350.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3721	\$1,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3811	\$21,648.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,648.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3921	\$0.00	-\$69,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$69,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3981	\$0.00	-\$718,808.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$718,808.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3982	\$0.00	-\$345,665.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$345,665.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-5411	\$0.00	-\$407,277.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$407,277.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0101-010101-PY383-5671	\$13,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1131	\$0.00	-\$77,836.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$77,836.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1541	\$12,580.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,580.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1592	\$23,152.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,152.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2421	\$13,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2471	\$3,027.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2611	\$0.00	-\$161,238.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$161,238.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2612	\$0.00	-\$22,163.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,163.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2613	\$0.00	-\$147,014.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$147,014.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-3261	\$494,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-3982	\$0.00	-\$138,761.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$138,761.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY110-2611	\$25,690.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,690.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2491	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2561	\$4,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2611	\$59,100.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,100.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2613	\$34,046.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,046.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2911	\$7,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY127-2611	\$50,311.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,311.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY127-2613	\$34,897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY128-2561	\$1,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
106-0104-010403-PY109-2613	\$29,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0104-010405-PY016-2611	\$5,750.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1131	\$0.00	-\$89,969.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$89,969.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1341	\$6,525.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,525.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1592	\$23,279.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,279.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2614	\$379.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2911	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-3321	\$0.00	-\$10,030.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,030.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-3751	\$92,098.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,098.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-3982	\$0.00	-\$24,833.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,833.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1221	\$273,278.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,278.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1322	\$0.00	-\$1,913.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,913.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1592	\$0.00	-\$2,172.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,172.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2155	\$8,422.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,422.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2211	\$3,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2721	\$0.00	-\$3,258.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,258.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-3751	\$0.00	-\$1,086.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,086.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-3982	\$0.00	-\$3,877.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,877.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0502-050201-PY006-2612	\$15,636.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,636.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0502-050201-PY006-2961	\$110,436.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,436.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0502-050201-PY006-3551	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-1131	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-1322	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-1592	\$8,373.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,373.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2611	\$21,298.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,298.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-3982	\$0.00	-\$6,672.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,672.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0101-010103-PY390-3811	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010201-PY037-2461	\$1,486.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010201-PY037-4415	\$0.00	-\$17,954.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,954.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
110-0102-010201-PY037-4431	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010202-PY046-4431	\$152,129.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,129.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0201-020101-PY111-4415	\$996,074.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,074.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1131	\$0.00	-\$149,529.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$149,529.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1592	\$18,051.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,051.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-2155	\$1,326.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-2941	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-3811	\$0.00	-\$18,537.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,537.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-3982	\$0.00	-\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-0103-010302-PY036-2112	\$0.00	-\$2,744.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,744.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-0103-010302-PY036-2155	\$2,744.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-0103-010302-PY036-3751	\$16,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1131	\$0.00	-\$48,298.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$48,298.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1221	\$65,648.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,648.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1312	\$3,867.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1442	\$260.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1592	\$10,463.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,463.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-2211	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-2611	\$25,105.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,105.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-2711	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-3751	\$0.00	-\$12,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-3982	\$0.00	-\$19,696.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,696.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1221	\$0.00	-\$67,688.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$67,688.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1312	\$2,485.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1511	\$2,983.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1542	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1592	\$8,710.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,710.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-2142	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-2611	\$9,328.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,328.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
113-0502-050201-PY002-3311	\$0.00	-\$102,485.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$102,485.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-3751	\$2,007.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-3982	\$0.00	-\$26,585.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26,585.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1312	\$1,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1511	\$2,887.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1542	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1592	\$3,951.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,951.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-2611	\$6,946.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,946.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-3982	\$0.00	-\$15,708.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,708.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-1121	\$0.00	-\$38,438.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$38,438.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-1592	\$6,799.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,799.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-2611	\$1,564.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-3982	\$0.00	-\$8,363.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,363.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-1131	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-1341	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-1592	\$3,089.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-2611	\$8,858.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,858.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-3982	\$0.00	-\$4,948.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,948.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-1341	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-1592	\$10,343.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,343.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-3982	\$0.00	-\$34,582.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34,582.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-1592	\$3,031.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,031.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-2611	\$1,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-3982	\$0.00	-\$3,031.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,031.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-1131	\$0.00	-\$5,750.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,750.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-1592	\$4,958.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,958.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-2421	\$110.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-2461	\$21,951.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,951.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-3982	\$0.00	-\$22,061.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,061.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
121-0103-010301-PY015-5661	\$0.00	-\$4,958.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,958.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122-0103-010301-PY024-1592	\$2,176.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122-0103-010301-PY024-2611	\$5,346.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122-0103-010301-PY024-3982	\$0.00	-\$7,523.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,523.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-1592	\$5,727.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,727.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-3982	\$0.00	-\$5,727.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,727.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1312	\$1,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1341	\$218.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1542	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1592	\$8,736.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,736.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-3982	\$0.00	-\$10,878.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,878.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-1131	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-1323	\$0.00	-\$11,157.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,157.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-1341	\$3,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-1592	\$12,250.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2155	\$2,266.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2211	\$31,863.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,863.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2461	\$11,157.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,157.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2471	\$32,335.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,335.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2491	\$2,070.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2561	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2611	\$18,175.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,175.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2921	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2931	\$2,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-3811	\$46,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-3821	\$0.00	-\$22,703.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,703.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-3982	\$0.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-1592	\$6,779.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,779.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2155	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
126-0301-030101-PY021-2211	\$0.00	-\$10,128.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,128.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2611	\$9,374.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,374.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-3982	\$0.00	-\$6,779.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,779.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY385-3821	\$154,468.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,468.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY051-3821	\$818,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY056-3821	\$25,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY061-3821	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY068-3821	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY071-3821	\$4,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY073-3821	\$41,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY075-3821	\$44,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY081-3821	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY082-3821	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY084-3821	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY086-3821	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-1511	\$4,399.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-1592	\$3,503.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,503.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-2611	\$392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-3982	\$0.00	-\$8,295.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,295.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-1312	\$2,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-1592	\$6,974.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,974.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-3982	\$0.00	-\$9,137.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,137.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-1131	\$0.00	-\$11,216.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,216.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-1341	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-1592	\$4,597.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,597.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-3111	\$11,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-3982	\$0.00	-\$9,334.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,334.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-1592	\$3,583.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,583.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-3982	\$0.00	-\$3,583.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,583.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
132-0101-010103-PY027-1592	\$3,339.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-2611	\$0.00	-\$3,339.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,339.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-3982	\$0.00	-\$7,606.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,606.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-1221	\$32,891.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,891.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-1592	\$1,373.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-2211	\$0.00	-\$2,891.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,891.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-2611	\$791.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-3811	\$6,273.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,273.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0101-010102-PY022-2611	\$23,238.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,238.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY028-3811	\$40,424.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,424.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY028-3821	\$16,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY031-2731	\$13,724.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,724.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY031-3811	\$0.00	-\$13,724.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,724.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-2155	\$3,452.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-2731	\$12,178.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,178.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-3811	\$0.00	-\$15,630.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,630.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY391-3811	\$27,182.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,182.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1131	\$0.00	-\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1221	\$88,720.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,720.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1341	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1592	\$4,773.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,773.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-2112	\$0.00	-\$4,190.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,190.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-2211	\$5,440.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,440.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-2611	\$0.00	-\$10,643.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,643.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-1131	\$0.00	-\$84,416.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$84,416.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-1341	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-1592	\$5,763.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,763.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-2112	\$0.00	-\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-2211	\$0.00	-\$3,123.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,123.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
135-0502-050201-PY025-2611	\$12,301.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,301.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-3611	\$73,148.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,148.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-3982	\$0.00	-\$5,247.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,247.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0103-010301-PY024-1592	\$3,803.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,803.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-1131	\$0.00	-\$105,364.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$105,364.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-1341	\$2,078.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-1542	\$2,078.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-1592	\$30,064.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,064.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-2611	\$0.00	-\$4,157.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,157.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-3982	\$0.00	-\$30,064.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,064.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138-0502-050201-PY026-1592	\$215.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138-0502-050201-PY026-2611	\$0.00	-\$215.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$215.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-0402-040201-PY028-1131	\$0.00	-\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$6,916,273.58	-\$6,916,273.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66 TRASPASO														
103-0502-050201-PY025-1131	\$0.00	-\$30,550.72	\$0.00	\$0.00	\$0.00	-\$30,550.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0501-050101-PY105-9911	\$1,094,305.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,305.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1131	\$0.00	-\$173,167.60	\$0.00	\$0.00	\$0.00	-\$173,167.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1221	\$0.00	-\$153,123.23	\$0.00	\$0.00	\$0.00	-\$153,123.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-3982	\$0.00	-\$3,716.10	\$0.00	\$0.00	\$0.00	-\$3,716.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115-0502-050201-PY025-1131	\$0.00	-\$11,289.35	\$0.00	\$0.00	\$0.00	-\$11,289.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-1131	\$0.00	-\$154,812.68	\$0.00	\$0.00	\$0.00	-\$154,812.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-3982	\$0.00	-\$17,056.00	\$0.00	\$0.00	\$0.00	-\$17,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122-0103-010301-PY024-1131	\$0.00	-\$29,136.24	\$0.00	\$0.00	\$0.00	-\$29,136.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122-0103-010301-PY024-1323	\$0.00	-\$5,560.37	\$0.00	\$0.00	\$0.00	-\$5,560.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122-0103-010301-PY024-3982	\$0.00	-\$32,964.09	\$0.00	\$0.00	\$0.00	-\$32,964.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-1131	\$0.00	-\$28,465.42	\$0.00	\$0.00	\$0.00	-\$28,465.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-1131	\$0.00	-\$27,447.68	\$0.00	\$0.00	\$0.00	-\$27,447.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
128-0101-010103-PY027-2113	\$0.00	-\$4,216.00	\$0.00	\$0.00	\$0.00	-\$4,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-3821	\$0.00	-\$1,220.00	\$0.00	\$0.00	\$0.00	-\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-3982	\$0.00	-\$12,034.26	\$0.00	\$0.00	\$0.00	-\$12,034.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY030-3811	\$0.00	-\$30,000.00	\$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
134-0402-040201-PY031-3811	\$0.00	-\$15,125.90	\$0.00	\$0.00	\$0.00	-\$15,125.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1131	\$0.00	-\$68,453.32	\$0.00	\$0.00	\$0.00	-\$68,453.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1323	\$0.00	-\$20,255.37	\$0.00	\$0.00	\$0.00	-\$20,255.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-1131	\$0.00	-\$15,583.56	\$0.00	\$0.00	\$0.00	-\$15,583.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-1323	\$0.00	-\$10,000.00	\$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
136-0103-010301-PY024-3982	\$0.00	-\$19,229.08	\$0.00	\$0.00	\$0.00	-\$19,229.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-1131	\$0.00	-\$56,810.67	\$0.00	\$0.00	\$0.00	-\$56,810.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-1312	\$0.00	-\$49,330.71	\$0.00	\$0.00	\$0.00	-\$49,330.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-3982	\$0.00	-\$75,349.36	\$0.00	\$0.00	\$0.00	-\$75,349.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138-0502-050201-PY026-1131	\$0.00	-\$37,251.88	\$0.00	\$0.00	\$0.00	-\$37,251.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138-0502-050201-PY026-3982	\$0.00	-\$12,155.76	\$0.00	\$0.00	\$0.00	-\$12,155.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$1,094,305.35	-\$1,094,305.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67 TRASPASO														
110-0101-010101-PY103-4415	\$0.00	-\$81,582.42	\$0.00	\$0.00	\$0.00	-\$81,582.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-3112	\$81,582.42	\$0.00	\$0.00	\$0.00	\$0.00	\$81,582.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$81,582.42	-\$81,582.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68 TRASPASO														
104-0201-020101-PY009-3411	\$0.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-3411	\$88.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0101-010101-PY103-4415	\$0.00	-\$129,749.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$129,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-3112	\$129,660.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,660.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$129,749.98	-\$129,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usr: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
70 TRASPASO														
101-0502-050201-PY001-1111	\$0.00	-\$51,665.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,665.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-1121	\$0.00	-\$3,021.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,021.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-1592	\$21,505.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,505.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-2611	\$3,021.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,021.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-2614	\$3,892.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,892.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY001-2611	\$29,725.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,725.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY001-2611	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY001-2614	\$16,542.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,542.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1131	\$0.00	-\$110,421.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$110,421.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1221	\$0.00	-\$280,098.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$280,098.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1323	\$0.00	-\$28,065.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28,065.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1341	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1592	\$17,527.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,527.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-2114	\$337.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-2211	\$13,925.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,925.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-2611	\$0.00	-\$190,574.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$190,574.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-2911	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-3611	\$0.00	-\$110,421.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$110,421.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0101-010103-PY089-4412	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-1312	\$0.00	-\$1,543.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,543.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-1322	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-1323	\$0.00	-\$6,260.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,260.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-1592	\$7,440.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,440.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2112	\$3,742.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2142	\$0.00	-\$1,931.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,931.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2145	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2211	\$4,744.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2491	\$2,413.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
103-0502-050201-PY025-2611	\$3,718.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,718.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2921	\$2,484.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-3751	\$0.00	-\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-3811	\$2,931.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-3982	\$0.00	-\$1,214.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,214.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-5151	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1541	\$4,934.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,934.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1592	\$26,074.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,074.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-2114	\$2,337.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,337.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-2611	\$7,569.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,569.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-2941	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-3411	\$4,509.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,509.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-3951	\$9,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-3982	\$0.00	-\$55,945.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$55,945.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY006-2611	\$2,928.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,928.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY006-2612	\$64,177.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,177.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY006-2961	\$434,306.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,306.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY006-3551	\$174,516.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,516.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1131	\$0.00	-\$123,028.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$123,028.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1442	\$8,262.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,262.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1522	\$0.00	-\$306,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$306,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1541	\$11,134.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,134.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1592	\$37,651.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,651.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2111	\$5,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2112	\$2,779.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2163	\$3,445.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,445.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2613	\$6,054.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,054.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2941	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2991	\$0.00	-\$110,114.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$110,114.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
105-0502-050201-PY008-3232	\$30,434.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,434.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3341	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3751	\$3,749.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-5151	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0101-010101-PY383-2521	\$13,755.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,755.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1131	\$0.00	-\$27,326.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$27,326.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1341	\$7,525.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,525.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1592	\$16,296.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,296.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2114	\$630.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2371	\$1,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2471	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY110-2611	\$22,672.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,672.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2611	\$99,167.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,167.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2613	\$40,494.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,494.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY127-2611	\$43,647.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,647.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY127-2613	\$50,366.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,366.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY127-2614	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0104-010403-PY109-2613	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0104-010405-PY016-2611	\$8,340.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,340.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1323	\$0.00	-\$49,983.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$49,983.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1341	\$7,525.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,525.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1541	\$10,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1592	\$27,152.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,152.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2155	\$582.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2941	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1221	\$331,263.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,263.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1323	\$22,710.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,710.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1341	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1545	\$1,644.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
108-0401-040101-PY005-1592	\$27,775.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,775.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2151	\$0.00	-\$1,273.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,273.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2211	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2371	\$2,273.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-3982	\$0.00	-\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0502-050201-PY006-2612	\$6,650.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0502-050201-PY006-2961	\$48,666.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,666.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0502-050201-PY006-3551	\$59,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-1131	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-1323	\$0.00	-\$10,512.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,512.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-1592	\$4,441.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,441.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2112	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2114	\$214.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2211	\$4,657.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,657.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2231	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2611	\$26,116.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,116.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-3982	\$0.00	-\$2,685.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,685.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010201-PY037-4415	\$119,656.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,656.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010201-PY099-4415	\$0.00	-\$1,207,717.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,207,717.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010202-PY046-4431	\$58,436.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,436.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0201-020101-PY111-4415	\$895,247.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,247.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1131	\$0.00	-\$61,094.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$61,094.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1323	\$0.00	-\$17,996.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,996.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1592	\$18,169.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,169.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-2611	\$1,674.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-0103-010302-PY036-2111	\$0.00	-\$3,745.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,745.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-0103-010302-PY036-2112	\$0.00	-\$4,658.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,658.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-0103-010302-PY036-2113	\$0.00	-\$1,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-0103-010302-PY036-2163	\$779.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
111-0103-010302-PY036-2531	\$98.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-0103-010302-PY036-3821	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1131	\$0.00	-\$114,355.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$114,355.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1221	\$65,652.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,652.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1312	\$3,867.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1322	\$0.00	-\$14,623.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,623.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1341	\$0.00	-\$6,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1592	\$8,828.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,828.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-2114	\$1,397.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-2142	\$0.00	-\$5,210.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,210.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-2611	\$20,797.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,797.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-2711	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-3751	\$0.00	-\$3,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-3982	\$0.00	-\$7,887.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,887.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1111	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1131	\$0.00	-\$10,231.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,231.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1312	\$1,242.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1323	\$0.00	-\$1,242.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,242.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1542	\$277.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1592	\$2,271.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-2611	\$9,588.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,588.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-2941	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-3311	\$0.00	-\$2,360.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,360.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-3982	\$0.00	-\$11,860.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,860.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1131	\$0.00	-\$3,951.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,951.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1312	\$1,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1322	\$0.00	-\$1,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1323	\$0.00	-\$4,621.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,621.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1542	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE ARROYO SECO QUERETARO

Reporte de Modificaciones Presupuestales del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
114-0101-010102-PY029-1592	\$3,951.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,951.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-2611	\$4,621.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,621.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-3982	\$0.00	-\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-1323	\$0.00	-\$8,009.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,009.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-1592	\$5,950.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-2611	\$2,058.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1131	\$0.00	-\$33,094.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-2211	\$6,000.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-2541	\$15,075.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,075.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-2613	\$12,018.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,018.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-1131	\$0.00	-\$13,423.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,423.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-1341	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-1592	\$3,089.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-2611	\$7,333.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,333.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-1131	\$0.00	-\$21,619.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,619.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-1323	\$0.00	-\$53,933.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$53,933.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-1592	\$6,919.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-2491	\$11,852.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,852.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-2611	\$9,767.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,767.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-1131	\$0.00	-\$12,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-1323	\$0.00	-\$12,655.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,655.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-1592	\$3,031.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,031.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-1711	\$0.00	-\$3,715.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,715.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-2611	\$4,792.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,792.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-1323	\$0.00	-\$53,470.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$53,470.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-1592	\$4,265.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,265.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-2461	\$48,909.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,909.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-2464	\$0.00	-\$119,656.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$119,656.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-2611	\$295.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
122-0103-010301-PY024-1522	\$0.00	-\$9,850.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,850.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122-0103-010301-PY024-1592	\$2,176.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122-0103-010301-PY024-2611	\$7,673.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,673.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-1131	\$0.00	-\$57,177.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$57,177.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-1592	\$7,112.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-3261	\$0.00	-\$7,112.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,112.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1131	\$0.00	-\$59,138.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,138.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1312	\$684.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1341	\$8,504.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,504.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1542	\$277.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1592	\$6,955.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,955.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-2611	\$5,100.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-1131	\$0.00	-\$63,254.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$63,254.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-1341	\$3,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-1592	\$9,076.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,076.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2112	\$0.00	-\$3,967.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,967.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2114	\$2,534.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2371	\$3,967.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2461	\$2,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2491	\$4,772.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,772.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2561	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2611	\$31,595.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,595.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2614	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2944	\$418.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-1221	\$0.00	-\$59,248.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,248.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-1592	\$3,660.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2114	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2491	\$13,089.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,089.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2611	\$13,998.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,998.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
126-0301-030101-PY021-3811	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY051-3821	\$143,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY056-3821	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY060-3821	\$50,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY063-3821	\$0.00	-\$67,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$67,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY068-3821	\$55,866.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,866.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY075-3821	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-1323	\$0.00	-\$6,611.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,611.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-1592	\$3,011.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-2611	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-1312	\$5,836.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,836.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-1592	\$5,900.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-3982	\$0.00	-\$11,737.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,737.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-1341	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-1592	\$4,875.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-2163	\$1,712.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-3111	\$2,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-1131	\$0.00	-\$25,815.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,815.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-1592	\$4,872.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-3131	\$7,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-1592	\$2,847.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-3982	\$0.00	-\$2,847.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,847.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-1131	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-1221	\$32,892.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,892.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-1322	\$0.00	-\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-1323	\$0.00	-\$3,507.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,507.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-1592	\$1,373.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-2114	\$1,389.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-2142	\$0.00	-\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
133-0101-010102-PY022-2211	\$0.00	-\$3,031.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,031.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-2611	\$5,884.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,884.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-3982	\$0.00	-\$568.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$568.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0101-010102-PY022-2611	\$20,043.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,043.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY031-5151	\$10,231.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,231.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-2431	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-2471	\$9,791.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,791.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-2491	\$5,388.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,388.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-2711	\$26,260.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,260.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-2731	\$22,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-3261	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY052-2731	\$51,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY391-3811	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1131	\$0.00	-\$105,370.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$105,370.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1221	\$81,167.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,167.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1341	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1592	\$4,196.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,196.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-2211	\$1,185.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-2911	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-1131	\$0.00	-\$20,328.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,328.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-1322	\$0.00	-\$6,468.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,468.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-1323	\$0.00	-\$8,833.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,833.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-1341	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-1592	\$5,891.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,891.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-2114	\$0.00	-\$1,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-2142	\$0.00	-\$5,742.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,742.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-2145	\$0.00	-\$2,722.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,722.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-2611	\$15,000.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-2931	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
135-0502-050201-PY025-2941	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-3611	\$79,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-3751	\$0.00	-\$2,759.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,759.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-3982	\$0.00	-\$2,293.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,293.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0103-010301-PY024-1592	\$3,803.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,803.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0103-010301-PY024-3982	\$0.00	-\$3,803.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,803.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-1131	\$0.00	-\$265,628.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$265,628.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-1323	\$0.00	-\$52,852.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$52,852.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-1592	\$1,254.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-3982	\$0.00	-\$150,000.00	\$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
138-0502-050201-PY026-1131	\$0.00	-\$9,930.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,930.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138-0502-050201-PY026-1592	\$692.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-0402-040201-PY028-1341	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-0402-040201-PY028-1592	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$4,358,151.66	-\$4,358,151.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71 TRASPASO														
101-0502-050201-PY001-1111	\$0.00	-\$43,010.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$43,010.64	\$0.00	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-1323	\$0.00	-\$5,388.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,388.81	\$0.00	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-1592	\$43,010.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,010.64	\$0.00	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-2611	\$4,001.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,001.31	\$0.00	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-2614	\$1,387.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.50	\$0.00	\$0.00	\$0.00	\$0.00
102-0501-050101-PY101-3811	\$125,564.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,564.46	\$0.00	\$0.00	\$0.00	\$0.00
102-0501-050101-PY101-3821	\$0.00	-\$62,782.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$62,782.23	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY001-2611	\$49,052.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,052.04	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY001-2614	\$4,568.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,568.57	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1131	\$0.00	-\$233,510.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$233,510.45	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1221	\$0.00	-\$122,191.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$122,191.63	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1313	\$0.00	-\$18,602.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,602.68	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
102-0502-050201-PY004-1322	\$0.00	-\$26,648.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26,648.37	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1323	\$0.00	-\$91,004.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$91,004.66	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1341	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1442	\$1,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1592	\$18,560.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.26	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-2114	\$453.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.56	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-2211	\$24,103.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,103.03	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-2541	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-2611	\$0.00	-\$24,259.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,259.57	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-2614	\$10,865.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,865.73	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-2911	\$848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-3611	\$0.00	-\$93,149.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$93,149.71	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-3751	\$138,792.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,792.23	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-3811	\$0.00	-\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$38.00	\$0.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-5151	\$23,407.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,407.45	\$0.00	\$0.00	\$0.00	\$0.00
103-0101-010103-PY089-4412	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-1322	\$0.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-1323	\$0.00	-\$8,522.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,522.54	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-1592	\$7,440.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,440.74	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2111	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2112	\$6,527.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,527.78	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2145	\$0.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2211	\$4,522.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,522.61	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2491	\$1,849.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849.51	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2611	\$3,031.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,031.50	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-3821	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-5151	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1111	\$0.00	-\$38,511.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$38,511.86	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1131	\$0.00	-\$79,752.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$79,752.35	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
104-0201-020101-PY009-1221	\$10,145.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,145.46	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1323	\$0.00	-\$38,203.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$38,203.27	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1341	\$0.00	-\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1442	\$2,706.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706.35	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1592	\$14,255.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,255.27	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-2112	\$837.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.52	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-2114	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-2142	\$0.00	-\$10,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,156.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-2163	\$720.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.96	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-2611	\$7,319.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,319.31	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-2941	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-3411	\$3,153.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153.11	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-3951	\$36,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,967.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY006-2611	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY006-2612	\$49,948.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,948.38	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY006-2961	\$128,146.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,146.66	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY006-3551	\$27,363.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,363.52	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY007-4511	\$107,985.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,985.12	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY007-4521	\$0.00	-\$277,721.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$277,721.47	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1131	\$0.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1313	\$0.00	-\$72,875.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$72,875.77	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1442	\$17,808.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,808.60	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1522	\$0.00	-\$1,418,517.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,418,517.48	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1541	\$9,868.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,868.40	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1592	\$40,693.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,693.54	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2111	\$1,453.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453.48	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2112	\$17,739.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,739.88	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2155	\$15,591.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,591.99	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2156	\$3,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,572.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
105-0502-050201-PY008-2163	\$7,273.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,273.38	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2521	\$145,277.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,277.24	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2561	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2611	\$0.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2612	\$0.00	-\$63,690.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$63,690.03	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2613	\$936.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936.52	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2614	\$2,636.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.40	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2711	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2911	\$2,396.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.06	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2921	\$516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2941	\$133.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.40	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2961	\$14,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,710.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2991	\$0.00	-\$5,272.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,272.80	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3111	\$0.00	-\$3,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,572.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3171	\$1,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.60	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3232	\$30,962.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,962.14	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3311	\$80,871.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,871.46	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3721	\$3,065.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065.01	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3751	\$18,268.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,268.31	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3811	\$10,125.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,125.13	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3982	\$2,636.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.40	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-5411	\$0.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0101-010101-PY383-2521	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0101-010101-PY383-2721	\$7,052.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,052.80	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1131	\$0.00	-\$350,299.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$350,299.07	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1323	\$0.00	-\$58,836.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$58,836.13	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1592	\$16,242.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,242.09	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2431	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2491	\$94,366.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,366.20	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
106-0103-010301-PY012-2561	\$0.00	-\$8,390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,390.40	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2611	\$0.00	-\$99,887.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$99,887.20	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2613	\$0.00	-\$412,477.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$412,477.39	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2921	\$989.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989.32	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2961	\$4,181.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,181.92	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-3982	\$0.00	-\$50,700.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50,700.93	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-5671	\$7,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY110-2611	\$16,550.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,550.35	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2421	\$0.00	-\$1,343.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,343.90	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2611	\$80,319.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,319.46	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2611	\$1,343.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.90	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2613	\$19,162.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,162.36	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2614	\$1,343.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.90	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2911	\$0.00	-\$1,343.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,343.90	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY127-2211	\$1,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY127-2611	\$10,475.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,475.09	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY127-2613	\$61,881.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,881.28	\$0.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY127-3261	\$324,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,800.00	\$0.00	\$0.00	\$0.00	\$0.00
106-0104-010403-PY109-2611	\$16,550.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,550.35	\$0.00	\$0.00	\$0.00	\$0.00
106-0104-010403-PY109-2613	\$30,827.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,827.60	\$0.00	\$0.00	\$0.00	\$0.00
106-0104-010405-PY016-2611	\$4,846.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,846.59	\$0.00	\$0.00	\$0.00	\$0.00
106-0104-010405-PY016-2911	\$5,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,010.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY386-3321	\$7,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY387-3321	\$16,124.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,124.02	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY387-3982	\$865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1131	\$0.00	-\$343,926.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$343,926.13	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1322	\$0.00	-\$2,643.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,643.41	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1323	\$0.00	-\$95,767.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$95,767.48	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1341	\$6,488.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,488.94	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
107-0502-050201-PY013-1541	\$15,295.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,295.41	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1592	\$27,895.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,895.16	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2112	\$1,889.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889.99	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2155	\$25,620.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,620.92	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2351	\$109.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.99	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2421	\$0.00	-\$6,488.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,488.94	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2461	\$209.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.99	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2471	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2491	\$336.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.01	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2561	\$6,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,590.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2611	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2721	\$1,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2921	\$296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-3261	\$16,090.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,090.01	\$0.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-3982	\$0.00	-\$24,860.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,860.55	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1221	\$281,784.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,784.76	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1442	\$25,777.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,777.78	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2112	\$5,855.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,855.68	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2155	\$1,985.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.49	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2163	\$3,031.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,031.08	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2211	\$2,932.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,932.48	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2721	\$35,775.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,775.84	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2961	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0502-050201-PY006-2612	\$12,315.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,315.08	\$0.00	\$0.00	\$0.00	\$0.00
108-0502-050201-PY006-2961	\$84,671.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,671.20	\$0.00	\$0.00	\$0.00	\$0.00
108-0502-050201-PY006-3551	\$2,598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.40	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-1592	\$4,441.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,441.99	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2211	\$6,256.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,256.58	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2231	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usr: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
109-0502-050201-PY025-2521	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2611	\$20,346.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,346.63	\$0.00	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-3982	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0101-010102-PY442-4415	\$2,940,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940,000.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010201-PY099-4415	\$0.00	-\$691,408.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$691,408.94	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010202-PY046-2211	\$210.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.08	\$0.00	\$0.00	\$0.00	\$0.00
110-0102-010202-PY046-4431	\$22,344.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,344.12	\$0.00	\$0.00	\$0.00	\$0.00
110-0201-020101-PY111-4415	\$799,604.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,604.84	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1131	\$0.00	-\$99,024.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$99,024.45	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1221	\$102,640.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,640.10	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1323	\$0.00	-\$79,649.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$79,649.84	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1341	\$2,003.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.34	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1592	\$19,882.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,882.11	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-2111	\$0.00	-\$3,930.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,930.16	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-2142	\$0.00	-\$8,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,420.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-2163	\$774.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.32	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-2611	\$23,355.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,355.43	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-2613	\$383.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383.25	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-3982	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-5151	\$7,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,299.00	\$0.00	\$0.00	\$0.00	\$0.00
111-0103-010302-PY036-2111	\$210.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.08	\$0.00	\$0.00	\$0.00	\$0.00
111-0103-010302-PY036-2155	\$3,758.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,758.40	\$0.00	\$0.00	\$0.00	\$0.00
111-0103-010302-PY036-2531	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
111-0103-010302-PY036-2721	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
111-0103-010302-PY036-3751	\$0.00	-\$3,758.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,758.40	\$0.00	\$0.00	\$0.00	\$0.00
111-0103-010302-PY036-3821	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0101-010103-PY136-2611	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1131	\$0.00	-\$53,017.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$53,017.84	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1221	\$65,648.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,648.45	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
112-0502-050201-PY019-1312	\$3,867.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.20	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1592	\$9,079.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,079.47	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-2114	\$160.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.08	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-2155	\$1,997.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.52	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-2531	\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-2611	\$13,334.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,334.56	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-3261	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-3751	\$0.00	-\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$151.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1131	\$0.00	-\$31,064.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,064.34	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1312	\$2,485.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.70	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1323	\$0.00	-\$46,735.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$46,735.13	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1341	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1542	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1592	\$7,747.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,747.01	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-2611	\$5,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,098.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-3311	\$0.00	-\$193,153.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$193,153.70	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-3751	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-3982	\$0.00	-\$15,518.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,518.44	\$0.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-5151	\$7,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,299.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1131	\$0.00	-\$9,261.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,261.91	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1312	\$1,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.90	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1341	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1542	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1592	\$5,418.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,418.31	\$0.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-2611	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-1121	\$0.00	-\$59,304.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,304.55	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-1131	\$0.00	-\$57,145.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$57,145.87	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-1323	\$0.00	-\$40,389.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,389.93	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-1592	\$5,950.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.46	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
116-0502-050201-PY010-2112	\$3,556.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556.33	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-2142	\$6,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,894.00	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-2155	\$7,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,022.00	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-2611	\$2,224.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,224.34	\$0.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-3982	\$0.00	-\$25,183.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,183.11	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1131	\$0.00	-\$278,507.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$278,507.37	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1221	\$0.00	-\$19,355.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,355.70	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1322	\$0.00	-\$12,582.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,582.59	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1323	\$0.00	-\$81,212.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$81,212.99	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-2541	\$2,318.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.77	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-2613	\$9,950.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,950.62	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-2721	\$313.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.20	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-1323	\$0.00	-\$11,101.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,101.97	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-1341	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-1592	\$3,561.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,561.29	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-2611	\$4,540.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,540.68	\$0.00	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-1323	\$0.00	-\$13,816.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,816.99	\$0.00	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-1592	\$6,397.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,397.96	\$0.00	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-2611	\$7,419.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,419.03	\$0.00	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-2614	\$2,042.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.22	\$0.00	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-3982	\$0.00	-\$2,042.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,042.22	\$0.00	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-1323	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-1592	\$3,031.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,031.21	\$0.00	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-1711	\$0.00	-\$17,292.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,292.81	\$0.00	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-2611	\$2,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-1592	\$5,331.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,331.65	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-2461	\$1,655.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.01	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-2464	\$0.00	-\$19,639.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,639.53	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-2611	\$12,652.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,652.87	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Usu: Lucía Juárez

Rep: rptAmpliacionesReduccionesNoNeteadasFolio

Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
122-0103-010301-PY024-1131	\$0.00	-\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$780.00	\$0.00	\$0.00	\$0.00	\$0.00
122-0103-010301-PY024-1522	\$0.00	-\$10,413.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,413.22	\$0.00	\$0.00	\$0.00	\$0.00
122-0103-010301-PY024-1592	\$2,176.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176.81	\$0.00	\$0.00	\$0.00	\$0.00
122-0103-010301-PY024-2611	\$8,236.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,236.41	\$0.00	\$0.00	\$0.00	\$0.00
122-0103-010301-PY024-2613	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-1131	\$0.00	-\$94,087.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$94,087.28	\$0.00	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-1592	\$6,464.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,464.53	\$0.00	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-2611	\$9,042.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,042.77	\$0.00	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-3261	\$0.00	-\$15,507.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,507.30	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1111	\$4,380.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.10	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1131	\$0.00	-\$28,490.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28,490.37	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1312	\$1,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.90	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1341	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1541	\$4,380.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.10	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1542	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1592	\$8,626.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,626.42	\$0.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-2611	\$3,560.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.25	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-1131	\$0.00	-\$192,503.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$192,503.88	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-1221	\$99,320.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,320.63	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-1341	\$6,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,020.80	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-1592	\$9,716.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,716.97	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2114	\$1,268.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.46	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2211	\$56,424.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,424.72	\$0.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2611	\$14,905.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,905.71	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-1131	\$0.00	-\$24,452.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,452.20	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-1221	\$0.00	-\$94,891.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$94,891.96	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-1322	\$0.00	-\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-1323	\$0.00	-\$17,477.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,477.96	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-1592	\$3,660.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.70	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
126-0301-030101-PY021-2231	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2611	\$9,380.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,380.26	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-3231	\$4,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-3811	\$4,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-3982	\$0.00	-\$43,220.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$43,220.91	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY057-3821	\$32,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY066-3821	\$75,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,840.00	\$0.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-1322	\$0.00	-\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-1323	\$0.00	-\$7,191.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,191.79	\$0.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-1592	\$3,011.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.04	\$0.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-2611	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-3111	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-3982	\$0.00	-\$3,011.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,011.04	\$0.00	\$0.00	\$0.00	\$0.00
127-0302-030201-PY446-3811	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-1312	\$5,836.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,836.10	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-1322	\$0.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-1323	\$0.00	-\$40,756.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,756.10	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-1341	\$0.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-1511	\$0.00	-\$2,380.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,380.20	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-1542	\$0.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-1592	\$6,589.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,589.38	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-2113	\$0.00	-\$3,978.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,978.08	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-2155	\$0.00	-\$6,691.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,691.40	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-2163	\$4,390.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.60	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-3141	\$0.00	-\$2,759.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,759.80	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-3261	\$27,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-3982	\$0.00	-\$3,310.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,310.50	\$0.00	\$0.00	\$0.00	\$0.00
128-0302-030201-PY446-3811	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-1323	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
129-0101-010103-PY027-1341	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-1592	\$4,388.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,388.59	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-1711	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-2611	\$0.00	-\$2,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,495.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-3111	\$14,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,969.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-3982	\$0.00	-\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00
129-0302-030201-PY446-3811	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-1131	\$0.00	-\$9,752.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,752.59	\$0.00	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-1323	\$0.00	-\$4,762.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,762.96	\$0.00	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-1592	\$3,413.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413.51	\$0.00	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-2163	\$240.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.01	\$0.00	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-2561	\$2,819.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,819.95	\$0.00	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-2612	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-3131	\$1,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0302-030201-PY446-3811	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-1221	\$13,658.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,658.74	\$0.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-1323	\$0.00	-\$16,506.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,506.28	\$0.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-1592	\$2,847.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.54	\$0.00	\$0.00	\$0.00	\$0.00
132-0302-030201-PY446-3811	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-1221	\$32,891.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,891.60	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-1323	\$0.00	-\$7,834.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,834.54	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-1592	\$1,373.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.58	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-2114	\$35.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.03	\$0.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-2611	\$6,425.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,425.93	\$0.00	\$0.00	\$0.00	\$0.00
134-0101-010102-PY022-2611	\$13,435.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,435.28	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-2731	\$64,821.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,821.60	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-2921	\$1,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY391-2731	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1131	\$0.00	-\$33,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,220.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usr: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
134-0502-050201-PY026-1221	\$102,640.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,640.10	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1323	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1341	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1592	\$4,196.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,196.22	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-2163	\$344.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.64	\$0.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-2911	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-1131	\$0.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-1323	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-1341	\$2,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-1592	\$5,194.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,194.09	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-2611	\$17,867.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,867.96	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-2711	\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-2941	\$2,147.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147.40	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-3171	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-3611	\$136,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,480.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-3821	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0103-010301-PY024-1131	\$0.00	-\$14,769.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,769.70	\$0.00	\$0.00	\$0.00	\$0.00
136-0103-010301-PY024-1592	\$3,803.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,803.28	\$0.00	\$0.00	\$0.00	\$0.00
136-0103-010301-PY024-3982	\$0.00	-\$3,803.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,803.28	\$0.00	\$0.00	\$0.00	\$0.00
136-0502-050201-PY003-1592	\$0.00	-\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$232.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0502-050201-PY003-2145	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0502-050201-PY003-2211	\$14,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,468.00	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-1131	\$0.00	-\$222,199.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$222,199.34	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-1221	\$0.00	-\$64,303.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$64,303.42	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-1322	\$0.00	-\$5,155.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,155.37	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-1323	\$0.00	-\$226,628.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$226,628.25	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-1592	\$25,155.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,155.37	\$0.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-3982	\$0.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
138-0502-050201-PY026-1592	\$215.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.63	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
202-0402-040201-PY028-1131	\$0.00	-\$36,821.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,821.62	\$0.00	\$0.00	\$0.00	\$0.00
202-0402-040201-PY028-1341	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
202-0402-040201-PY028-1592	\$0.00	-\$21,172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,172.41	\$0.00	\$0.00	\$0.00	\$0.00
202-0402-040201-PY028-4643	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$8,118,268.28	-\$8,118,268.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 TRASPASO														
112-0101-010103-PY136-2521	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0101-010103-PY136-2721	\$104.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.25	\$0.00	\$0.00	\$0.00	\$0.00
112-0101-010103-PY136-2721	\$18,762.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,762.76	\$0.00	\$0.00	\$0.00	\$0.00
112-0101-010103-PY136-2911	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$41,947.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,947.01	\$0.00	\$0.00	\$0.00	\$0.00
73 TRASPASO														
102-0502-050201-PY004-1442	\$57,444.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,444.80	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-3951	\$48,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,187.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-3951	\$48,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,895.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0501-050101-PY105-9911	\$150,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,882.00	\$0.00	\$0.00	\$0.00	\$0.00
104-0501-050101-PY105-9911	\$353,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,006.00	\$0.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3981	\$641,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,026.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0101-010101-PY103-4415	\$0.00	-\$464,588.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$464,588.35	\$0.00	\$0.00	\$0.00	\$0.00
110-0101-010102-PY090-4415	\$0.00	-\$2,699,272.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,699,272.90	\$0.00	\$0.00	\$0.00	\$0.00
112-0302-030201-PY441-4415	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-3112	\$32,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,106.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$4,331,546.80	-\$3,163,861.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,685.55	\$0.00	\$0.00	\$0.00	\$0.00
74 TRASPASO														
101-0502-050201-PY001-1322	\$16,867.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,867.35	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-1323	\$0.00	-\$88,329.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$88,329.91	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
101-0502-050201-PY001-1592	\$55,904.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,904.56	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-2611	\$13,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,287.00	\$0.00	\$0.00	\$0.00
101-0502-050201-PY001-2614	\$2,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271.00	\$0.00	\$0.00	\$0.00
102-0501-050101-PY101-3811	\$0.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,000.00	\$0.00	\$0.00	\$0.00
102-0501-050101-PY101-3821	\$264,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,944.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY001-2611	\$66,015.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,015.32	\$0.00	\$0.00	\$0.00
102-0502-050201-PY001-2614	\$15,303.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,303.34	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1323	\$0.00	-\$24,903.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,903.14	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1341	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-1592	\$27,072.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,072.35	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-2211	\$742.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.40	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-3751	\$8,999.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.40	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-3811	\$4,088.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,088.99	\$0.00	\$0.00	\$0.00
102-0502-050201-PY004-5151	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00
103-0101-010103-PY089-4412	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-1323	\$0.00	-\$6,355.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,355.32	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-1541	\$4,276.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,276.30	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-1592	\$8,962.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,962.78	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2611	\$7,222.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,222.24	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-2941	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
103-0502-050201-PY025-5151	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1111	\$0.00	-\$59,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,460.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1221	\$33,311.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,311.85	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1323	\$0.00	-\$31,499.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,499.68	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-1592	\$16,529.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,529.27	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-2611	\$13,255.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,255.82	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-3411	\$5,466.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,466.50	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-3951	\$22,396.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,396.24	\$0.00	\$0.00	\$0.00
104-0501-050101-PY105-9911	\$1,556.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.10	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
105-0101-010101-PY135-2155	\$11,855.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,855.20	\$0.00	\$0.00	\$0.00
105-0101-010103-PY390-3821	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
105-0302-030201-PY443-2155	\$44,175.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,175.12	\$0.00	\$0.00	\$0.00
105-0302-030201-PY443-2491	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00
105-0302-030201-PY443-2491	\$1,671.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671.50	\$0.00	\$0.00	\$0.00
105-0302-030201-PY443-3811	\$165,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,880.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY006-2611	\$9,454.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,454.19	\$0.00	\$0.00	\$0.00
105-0502-050201-PY006-2612	\$13,593.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,593.23	\$0.00	\$0.00	\$0.00
105-0502-050201-PY006-2961	\$156,303.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,303.09	\$0.00	\$0.00	\$0.00
105-0502-050201-PY006-3551	\$67,923.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,923.80	\$0.00	\$0.00	\$0.00
105-0502-050201-PY007-4511	\$120,748.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,748.14	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1131	\$0.00	-\$574,236.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$574,236.29	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1323	\$0.00	-\$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
105-0502-050201-PY008-1442	\$52,940.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,940.79	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1522	\$0.00	-\$525,891.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$525,891.20	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1541	\$3,960.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.30	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-1592	\$41,251.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,251.90	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2155	\$7,412.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,412.40	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2231	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2471	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2561	\$7,248.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,248.01	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2614	\$3,024.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,024.52	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2911	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2921	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-2991	\$0.00	-\$452,434.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$452,434.18	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3111	\$0.00	-\$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
105-0502-050201-PY008-3171	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3232	\$33,086.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,086.68	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3311	\$40,435.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,435.73	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
105-0502-050201-PY008-3391	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3551	\$34,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,728.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3721	\$1,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3751	\$4,025.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,025.01	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3821	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3981	\$250,190.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,190.76	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3982	\$0.00	-\$162,836.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$162,836.87	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1131	\$0.00	-\$36,317.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,317.26	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1221	\$94,990.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,990.05	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1323	\$0.00	-\$37,747.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$37,747.14	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-1592	\$18,979.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,979.38	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2163	\$2,557.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557.76	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2491	\$24,194.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,194.70	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2521	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2611	\$0.00	-\$35,056.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,056.40	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2613	\$0.00	-\$29,589.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,589.74	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2721	\$3,099.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099.28	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2911	\$406.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.10	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-2941	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-3261	\$7,153.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,153.08	\$0.00	\$0.00	\$0.00
106-0103-010301-PY012-3982	\$0.00	-\$29,036.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,036.60	\$0.00	\$0.00	\$0.00
106-0103-010301-PY110-2611	\$29,202.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,202.18	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2611	\$166,897.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,897.38	\$0.00	\$0.00	\$0.00
106-0103-010302-PY035-2613	\$91,738.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,738.97	\$0.00	\$0.00	\$0.00
106-0103-010302-PY127-2491	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY127-2561	\$12,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,740.00	\$0.00	\$0.00	\$0.00
106-0103-010302-PY127-2611	\$23,009.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,009.01	\$0.00	\$0.00	\$0.00
106-0103-010302-PY127-2613	\$118,677.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,677.29	\$0.00	\$0.00	\$0.00
106-0104-010403-PY109-2611	\$0.00	-\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$110.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
106-0104-010403-PY109-2612	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00
106-0104-010403-PY109-2613	\$111,909.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,909.10	\$0.00	\$0.00	\$0.00
106-0104-010405-PY016-2611	\$13,207.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,207.57	\$0.00	\$0.00	\$0.00
107-0103-010301-PY092-6141	\$0.00	-\$1,000,000.00	\$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
107-0104-010402-PY093-6141	\$0.00	-\$2,070,131.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,070,131.44	\$0.00	\$0.00	\$0.00
107-0104-010407-PY386-3321	\$667.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.55	\$0.00	\$0.00	\$0.00
107-0104-010407-PY387-3321	\$11,548.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,548.51	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1131	\$0.00	-\$170,927.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$170,927.51	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1221	\$44,785.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,785.52	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1341	\$4,452.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,452.12	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1511	\$6,201.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,201.03	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-1592	\$23,235.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,235.19	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2155	\$5,850.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.46	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2461	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2611	\$82,116.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,116.29	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2614	\$642.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.50	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-2941	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00
107-0502-050201-PY013-3751	\$1,799.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799.40	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1221	\$309,915.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,915.99	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2461	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2471	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2491	\$25,231.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,231.50	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-5151	\$7,749.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,749.05	\$0.00	\$0.00	\$0.00
108-0502-050201-PY006-2612	\$1,607.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.76	\$0.00	\$0.00	\$0.00
108-0502-050201-PY006-2961	\$17,395.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,395.69	\$0.00	\$0.00	\$0.00
108-0502-050201-PY006-3551	\$63,379.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,379.99	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-1322	\$2,217.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.46	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-1592	\$9,857.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,857.92	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2211	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
109-0502-050201-PY025-2231	\$880.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.44	\$0.00	\$0.00	\$0.00
109-0502-050201-PY025-2611	\$36,581.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,581.16	\$0.00	\$0.00	\$0.00
110-0102-010201-PY099-4415	\$0.00	-\$800,828.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800,828.03	\$0.00	\$0.00	\$0.00
110-0102-010202-PY046-4431	\$119,545.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,545.80	\$0.00	\$0.00	\$0.00
110-0201-020101-PY111-4415	\$832,143.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832,143.29	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1131	\$0.00	-\$49,723.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$49,723.19	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1323	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1341	\$2,006.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.68	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-1592	\$21,746.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,746.34	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-2111	\$0.00	-\$6,069.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,069.84	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-2531	\$1,868.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.98	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-2611	\$26,145.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,145.29	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-2613	\$5,587.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,587.77	\$0.00	\$0.00	\$0.00
110-0502-050201-PY026-2711	\$3,433.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,433.60	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1221	\$66,215.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,215.94	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1312	\$3,867.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.20	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1323	\$19,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,890.00	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-1592	\$13,305.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,305.93	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-2211	\$16,201.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,201.22	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-2541	\$140.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.36	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-2611	\$19,714.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,714.62	\$0.00	\$0.00	\$0.00
112-0502-050201-PY019-3982	\$0.00	-\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$120.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1131	\$0.00	-\$41,318.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$41,318.66	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1312	\$2,485.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.70	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1323	\$0.00	-\$15,911.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,911.69	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1511	\$4,475.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,475.76	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1542	\$4,475.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,475.76	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1542	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.70	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-1592	\$8,590.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,590.73	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
113-0502-050201-PY002-2111	\$0.00	-\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,450.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-2142	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-2211	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-2611	\$9,044.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,044.04	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-3311	\$0.00	-\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$53,000.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-3751	\$1,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.00	\$0.00	\$0.00	\$0.00
113-0502-050201-PY002-3982	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1312	\$1,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.90	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1511	\$4,330.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330.62	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1542	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.70	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-1592	\$4,623.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,623.12	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-2611	\$2,756.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.50	\$0.00	\$0.00	\$0.00
114-0101-010102-PY029-3982	\$0.00	-\$13,633.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,633.84	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-1131	\$0.00	-\$3,383.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,383.68	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-1592	\$7,370.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,370.34	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-2155	\$783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.00	\$0.00	\$0.00	\$0.00
116-0502-050201-PY010-2611	\$2,600.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.68	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-2613	\$16,366.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,366.79	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-1131	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-1341	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-1592	\$3,890.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,890.74	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-2112	\$0.00	-\$5,262.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,262.56	\$0.00	\$0.00	\$0.00
118-0201-020101-PY018-2611	\$8,371.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,371.82	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-1323	\$0.00	-\$36,466.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,466.37	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-1341	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-1592	\$6,790.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,790.76	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-2611	\$33,091.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,091.73	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-3982	\$0.00	-\$17,957.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,957.78	\$0.00	\$0.00	\$0.00
119-0302-030201-PY023-5621	\$0.00	-\$5,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,196.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usr: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
120-0502-050201-PY025-1322	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-1592	\$4,206.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,206.01	\$0.00	\$0.00	\$0.00
120-0502-050201-PY025-2611	\$3,609.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609.08	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-1341	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-1592	\$4,622.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,622.36	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-2461	\$35,514.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,514.17	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-2464	\$0.00	-\$13,207.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,207.57	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-2471	\$8,502.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,502.25	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-2611	\$19,821.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,821.32	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-3112	\$0.00	-\$68,460.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$68,460.10	\$0.00	\$0.00	\$0.00
122-0103-010301-PY024-1131	\$0.00	-\$64,209.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$64,209.70	\$0.00	\$0.00	\$0.00
122-0103-010301-PY024-1323	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00
122-0103-010301-PY024-1522	\$0.00	-\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$64,000.00	\$0.00	\$0.00	\$0.00
122-0103-010301-PY024-1592	\$2,176.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176.81	\$0.00	\$0.00	\$0.00
122-0103-010301-PY024-2611	\$6,740.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,740.38	\$0.00	\$0.00	\$0.00
122-0103-010301-PY024-3982	\$0.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,000.00	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-1131	\$0.00	-\$2,302.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,302.78	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-1323	\$0.00	-\$28,384.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28,384.75	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-1592	\$6,628.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,628.37	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-2491	\$0.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,000.00	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-2611	\$25,449.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,449.84	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-2612	\$0.00	-\$8,546.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,546.90	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-2613	\$105,352.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,352.48	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-3261	\$0.00	-\$33,194.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,194.91	\$0.00	\$0.00	\$0.00
123-0103-010301-PY020-3982	\$0.00	-\$14,272.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,272.64	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1312	\$1,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.90	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1511	\$7,159.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,159.56	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1542	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.70	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-1592	\$5,167.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,167.69	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
124-0502-050201-PY003-2211	\$1,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-2611	\$4,382.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,382.09	\$0.00	\$0.00	\$0.00
124-0502-050201-PY003-3982	\$0.00	-\$17,264.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,264.04	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-1131	\$0.00	-\$69,199.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$69,199.04	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-1221	\$115,256.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,256.10	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-1322	\$0.00	-\$7,910.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,910.37	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-1323	\$0.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50,000.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-1341	\$6,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,020.80	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-1592	\$10,838.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,838.17	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2112	\$0.00	-\$15,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,145.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2114	\$540.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.96	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2152	\$0.00	-\$7,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,855.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2155	\$669.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.90	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2211	\$2,306.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.60	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2461	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2611	\$33,116.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,116.51	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-2944	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-3821	\$0.00	-\$12,089.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,089.63	\$0.00	\$0.00	\$0.00
125-0402-040201-PY017-3982	\$0.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,000.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-1131	\$0.00	-\$16,782.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,782.78	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-1221	\$0.00	-\$38,600.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$38,600.65	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-1323	\$0.00	-\$5,325.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,325.15	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-1592	\$4,535.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,535.29	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2211	\$2,373.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,373.29	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2231	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2491	\$727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727.00	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-2611	\$7,991.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,991.13	\$0.00	\$0.00	\$0.00
126-0301-030101-PY021-3982	\$0.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,000.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY050-3821	\$1,311,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,400.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
126-0302-030201-PY051-3821	\$157,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,180.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY054-3821	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY059-3821	\$60,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,640.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY062-3821	\$486,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,000.00	\$0.00	\$0.00	\$0.00
126-0302-030201-PY074-3821	\$206,831.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,831.78	\$0.00	\$0.00	\$0.00
126-0302-030201-PY080-3821	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-1323	\$0.00	-\$4,833.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,833.91	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-1511	\$6,329.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,329.82	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-1592	\$3,011.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.04	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-2155	\$2,853.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853.60	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-2611	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00
127-0101-010103-PY027-3982	\$0.00	-\$2,322.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,322.47	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-1312	\$5,836.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,836.10	\$0.00	\$0.00	\$0.00
128-0101-010103-PY027-1592	\$5,900.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.97	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-1131	\$9,579.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,579.57	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-1323	\$0.00	-\$1,519.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,519.60	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-1341	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-1511	\$4,814.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,814.70	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-1542	\$1,664.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.10	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-1592	\$4,388.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,388.59	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-2461	\$5,193.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,193.98	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-2561	\$2,870.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,870.04	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-2921	\$629.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.98	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-2941	\$1,519.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.60	\$0.00	\$0.00	\$0.00
129-0101-010103-PY027-3111	\$7,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,782.00	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-1131	\$0.00	-\$194,727.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$194,727.97	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-1592	\$3,413.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413.51	\$0.00	\$0.00	\$0.00
131-0101-010103-PY027-3131	\$8,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,535.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-1221	\$19,236.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,236.82	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
132-0101-010103-PY027-1323	\$0.00	-\$8,663.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,663.86	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-1592	\$2,847.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.54	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-2461	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-2611	\$0.00	-\$4,966.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,966.78	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-3111	\$0.00	-\$6,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,387.00	\$0.00	\$0.00	\$0.00
132-0101-010103-PY027-3982	\$0.00	-\$3,286.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,286.72	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-1221	\$32,891.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,891.60	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-1592	\$2,000.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.78	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-2155	\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.80	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-2461	\$197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.00	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-2611	\$7,624.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,624.62	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-3811	\$4,361.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,361.80	\$0.00	\$0.00	\$0.00
133-0101-010102-PY022-3982	\$0.00	-\$197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$197.00	\$0.00	\$0.00	\$0.00
134-0101-010102-PY022-2611	\$26,868.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,868.22	\$0.00	\$0.00	\$0.00
134-0402-040201-PY028-2155	\$0.00	-\$2,581.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,581.37	\$0.00	\$0.00	\$0.00
134-0402-040201-PY028-2611	\$2,581.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.37	\$0.00	\$0.00	\$0.00
134-0402-040201-PY028-3811	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY031-2491	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY031-3821	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-3111	\$0.00	-\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,280.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-3811	\$58,210.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,210.98	\$0.00	\$0.00	\$0.00
134-0402-040201-PY032-3821	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
134-0402-040201-PY391-3811	\$51,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,285.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1221	\$90,250.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,250.44	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1341	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1442	\$41,012.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,012.66	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-1592	\$4,979.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,979.78	\$0.00	\$0.00	\$0.00
134-0502-050201-PY026-3751	\$1,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.00	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-1592	\$3,672.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.01	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
135-0502-050201-PY025-2155	\$27,457.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,457.20	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-2611	\$23,569.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,569.52	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-3321	\$21,858.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,858.11	\$0.00	\$0.00	\$0.00
135-0502-050201-PY025-3611	\$75,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,800.00	\$0.00	\$0.00	\$0.00
136-0103-010301-PY024-1592	\$5,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,444.00	\$0.00	\$0.00	\$0.00
137-0103-010302-PY035-1592	\$26,749.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,749.71	\$0.00	\$0.00	\$0.00
138-0502-050201-PY026-1131	\$0.00	-\$39,798.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$39,798.09	\$0.00	\$0.00	\$0.00
138-0502-050201-PY026-1313	\$0.00	-\$69,652.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$69,652.48	\$0.00	\$0.00	\$0.00
138-0502-050201-PY026-1322	\$0.00	-\$3,868.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,868.70	\$0.00	\$0.00	\$0.00
138-0502-050201-PY026-1323	\$0.00	-\$23,995.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,995.51	\$0.00	\$0.00	\$0.00
138-0502-050201-PY026-1592	\$215.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.63	\$0.00	\$0.00	\$0.00
138-0502-050201-PY026-2611	\$0.00	-\$12,667.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,667.37	\$0.00	\$0.00	\$0.00
138-0502-050201-PY026-3982	\$0.00	-\$8,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,844.24	\$0.00	\$0.00	\$0.00
202-0402-040201-PY028-1131	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$7,805,897.30	-\$7,804,528.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$11,368.90	\$0.00	\$0.00
75 TRASPASO														
107-0104-010402-PY444-6141	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010403-PY436-6131	\$0.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76 TRASPASO														
107-0104-010401-PY445-6121	\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00	\$0.00	\$0.00
77 TRASPASO														
107-0101-010101-PY452-6111	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0101-010101-PY461-6111	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010401-PY425-6111	\$0.00	-\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
107-0104-010401-PY426-3261	\$0.00	-\$343,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$343,970.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010401-PY449-6111	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010401-PY450-6111	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010401-PY451-6111	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010401-PY453-6111	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010401-PY454-6111	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010401-PY455-6111	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010401-PY456-6111	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010401-PY457-6111	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010401-PY458-6111	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010401-PY459-6111	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010401-PY460-6111	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010401-PY462-6111	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010401-PY463-6111	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010401-PY465-6111	\$23,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,970.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY409-6141	\$0.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY447-6141	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
107-0104-010407-PY448-6111	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$4,343,970.00	-\$4,343,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78 TRASPASO														
107-0104-010402-PY093-6141	\$0.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$400,000.00	\$0.00	\$0.00	\$0.00
107-0104-010402-PY466-6141	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79 TRASPASO														
107-0104-010402-PY093-6141	\$0.00	-\$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
107-0104-010402-PY467-6141	\$150,000.00	\$0.00	\$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



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SUMA CODIGO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80 TRASPASO														
112-0101-010103-PY136-1131	\$0.00	-\$719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$719.00	\$0.00	\$0.00	\$0.00	\$0.00
112-0101-010103-PY136-2721	\$719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$719.00	-\$719.00	\$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 AMPLIACIÓN														
112-0101-010103-PY136-1131	\$204,057.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,057.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$204,057.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,057.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82 TRASPASO														
112-0101-010103-PY136-1131	\$0.00	-\$90,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$90,940.00	\$0.00	\$0.00	\$0.00
112-0101-010103-PY136-1221	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
112-0101-010103-PY136-2611	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
112-0101-010103-PY136-2911	\$1,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$90,940.00	-\$90,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84 TRASPASO														
108-0401-040101-PY005-1131	\$0.00	-\$100,604.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100,604.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1323	\$0.00	-\$48,173.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$48,173.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1592	\$48,173.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,173.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1711	\$76,422.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,422.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2614	\$4,979.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,979.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2961	\$0.00	-\$76,422.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$76,422.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-3982	\$0.00	-\$4,979.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,979.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1131	\$69,488.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,488.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1312	\$6,292.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,292.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1322	\$4,571.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,571.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
117-0401-040101-PY011-1542	\$1,109.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1592	\$9,571.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,571.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1711	\$9,571.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,571.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$230,179.79	-\$230,179.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85 TRASPASO														
108-0401-040101-PY005-1131	\$0.00	-\$140,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$140,005.00	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1592	\$62,230.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,230.03	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1711	\$34,770.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,770.10	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2611	\$40,694.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,694.39	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2614	\$2,310.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.48	\$0.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2961	\$0.00	-\$85,500.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$85,500.07	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1131	\$69,488.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,488.70	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1312	\$6,292.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,292.40	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1542	\$1,109.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.40	\$0.00	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1592	\$8,609.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,609.57	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$225,505.07	-\$225,505.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
86 TRASPASO														
108-0401-040101-PY005-1131	\$0.00	-\$338,940.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$338,940.61	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1323	\$0.00	-\$387,060.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$387,060.90	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1592	\$64,837.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,837.57	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-1711	\$59,770.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,770.10	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2611	\$305,431.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,431.93	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2614	\$2,621.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,621.50	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-2961	\$0.00	-\$68,455.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$68,455.69	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-3341	\$22,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,628.00	\$0.00	\$0.00	\$0.00
108-0401-040101-PY005-3751	\$1,728.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.99	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1131	\$69,488.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,488.70	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usr: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
117-0401-040101-PY011-1312	\$6,292.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,292.40	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1322	\$6,165.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,165.12	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1511	\$9,555.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,555.90	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1542	\$1,109.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.40	\$0.00	\$0.00	\$0.00
117-0401-040101-PY011-1592	\$9,690.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,690.67	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-3112	\$235,136.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,136.92	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$794,457.20	-\$794,457.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87 AMPLIACIÓN														
101-0502-050201-PY001-1121	\$0.00	-\$43,938.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$43,938.81	\$0.00	\$0.00
101-0502-050201-PY001-1322	\$15,091.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,091.20	\$0.00	\$0.00
101-0502-050201-PY001-1592	\$44,762.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,762.60	\$0.00	\$0.00
101-0502-050201-PY001-2112	\$0.00	-\$4,981.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,981.08	\$0.00	\$0.00
101-0502-050201-PY001-2611	\$8,632.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,632.34	\$0.00	\$0.00
101-0502-050201-PY001-2614	\$2,137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137.50	\$0.00	\$0.00
101-0502-050201-PY001-3751	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$0.00	\$0.00
101-0502-050201-PY001-3982	\$0.00	-\$23,489.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,489.23	\$0.00	\$0.00
102-0501-050101-PY101-3811	\$486,431.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,431.22	\$0.00	\$0.00
102-0501-050101-PY101-3821	\$0.00	-\$158,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$158,000.00	\$0.00	\$0.00
102-0501-050101-PY113-3821	\$16,416.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,416.90	\$0.00	\$0.00
102-0502-050201-PY001-2611	\$61,114.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,114.28	\$0.00	\$0.00
102-0502-050201-PY001-2613	\$1,482.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.16	\$0.00	\$0.00
102-0502-050201-PY001-2614	\$7,106.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,106.96	\$0.00	\$0.00
102-0502-050201-PY004-1131	\$0.00	-\$180,871.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$180,871.51	\$0.00	\$0.00
102-0502-050201-PY004-1221	\$0.00	-\$180,871.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$180,871.50	\$0.00	\$0.00
102-0502-050201-PY004-1341	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
102-0502-050201-PY004-1541	\$3,289.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.47	\$0.00	\$0.00
102-0502-050201-PY004-1592	\$24,935.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,935.57	\$0.00	\$0.00
102-0502-050201-PY004-2111	\$8,755.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,755.05	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
102-0502-050201-PY004-2112	\$45.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.56	\$0.00	\$0.00
102-0502-050201-PY004-2114	\$599.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.91	\$0.00	\$0.00
102-0502-050201-PY004-2142	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
102-0502-050201-PY004-2152	\$0.00	-\$15,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,177.00	\$0.00	\$0.00
102-0502-050201-PY004-2211	\$17,321.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,321.63	\$0.00	\$0.00
102-0502-050201-PY004-2461	\$1,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.00	\$0.00	\$0.00
102-0502-050201-PY004-2462	\$3,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084.00	\$0.00	\$0.00
102-0502-050201-PY004-2464	\$3,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,076.00	\$0.00	\$0.00
102-0502-050201-PY004-2541	\$103.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.20	\$0.00	\$0.00
102-0502-050201-PY004-2611	\$0.00	-\$1,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,657.00	\$0.00	\$0.00
102-0502-050201-PY004-2614	\$3,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,031.00	\$0.00	\$0.00
102-0502-050201-PY004-2941	\$4,539.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.97	\$0.00	\$0.00
102-0502-050201-PY004-3171	\$5,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226.00	\$0.00	\$0.00
102-0502-050201-PY004-3611	\$0.00	-\$80,912.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80,912.95	\$0.00	\$0.00
102-0502-050201-PY004-3751	\$799.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.09	\$0.00	\$0.00
102-0502-050201-PY004-3811	\$13,803.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,803.80	\$0.00	\$0.00
102-0502-050201-PY004-3982	\$0.00	-\$6,608.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,608.15	\$0.00	\$0.00
102-0502-050201-PY004-5151	\$53,407.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,407.45	\$0.00	\$0.00
102-0502-050201-PY004-5231	\$120,018.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,018.56	\$0.00	\$0.00
102-0502-050201-PY004-5641	\$11,389.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,389.99	\$0.00	\$0.00
102-0502-050201-PY102-4415	\$178,357.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,357.38	\$0.00	\$0.00
103-0101-010103-PY089-4412	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00
103-0502-050201-PY025-1131	\$58,748.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,748.45	\$0.00	\$0.00
103-0502-050201-PY025-1541	\$5,259.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,259.98	\$0.00	\$0.00
103-0502-050201-PY025-1592	\$6,944.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,944.84	\$0.00	\$0.00
103-0502-050201-PY025-2112	\$2,213.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213.33	\$0.00	\$0.00
103-0502-050201-PY025-2113	\$1,787.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787.12	\$0.00	\$0.00
103-0502-050201-PY025-2611	\$12,326.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,326.79	\$0.00	\$0.00
103-0502-050201-PY025-3751	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
103-0502-050201-PY025-5151	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00
104-0201-020101-PY009-1111	\$0.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$70,000.00	\$0.00	\$0.00
104-0201-020101-PY009-1221	\$33,311.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,311.85	\$0.00	\$0.00
104-0201-020101-PY009-1322	\$19.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.69	\$0.00	\$0.00
104-0201-020101-PY009-1442	\$734.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.68	\$0.00	\$0.00
104-0201-020101-PY009-1592	\$24,206.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,206.31	\$0.00	\$0.00
104-0201-020101-PY009-2112	\$38,312.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,312.95	\$0.00	\$0.00
104-0201-020101-PY009-2114	\$217.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.15	\$0.00	\$0.00
104-0201-020101-PY009-2211	\$0.00	-\$5,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,740.00	\$0.00	\$0.00
104-0201-020101-PY009-2611	\$9,921.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,921.95	\$0.00	\$0.00
104-0201-020101-PY009-2941	\$6,978.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,978.60	\$0.00	\$0.00
104-0201-020101-PY009-3232	\$0.00	-\$2,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,172.00	\$0.00	\$0.00
104-0201-020101-PY009-3411	\$6,869.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,869.52	\$0.00	\$0.00
104-0201-020101-PY009-3951	\$16,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,937.00	\$0.00	\$0.00
104-0501-050101-PY105-9911	\$1,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.00	\$0.00	\$0.00
105-0101-010101-PY135-2155	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00
105-0302-030201-PY443-3811	\$49,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,680.00	\$0.00	\$0.00
105-0502-050201-PY006-2611	\$3,155.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155.20	\$0.00	\$0.00
105-0502-050201-PY006-2612	\$80,943.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,943.09	\$0.00	\$0.00
105-0502-050201-PY006-2961	\$361,768.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,768.53	\$0.00	\$0.00
105-0502-050201-PY006-3551	\$102,654.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,654.80	\$0.00	\$0.00
105-0502-050201-PY007-4511	\$120,748.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,748.14	\$0.00	\$0.00
105-0502-050201-PY007-4521	\$0.00	-\$622,278.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$622,278.53	\$0.00	\$0.00
105-0502-050201-PY008-1313	\$0.00	-\$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
105-0502-050201-PY008-1442	\$42,244.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,244.30	\$0.00	\$0.00
105-0502-050201-PY008-1522	\$0.00	-\$552,351.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$552,351.66	\$0.00	\$0.00
105-0502-050201-PY008-1541	\$42,858.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,858.21	\$0.00	\$0.00
105-0502-050201-PY008-1592	\$48,398.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,398.23	\$0.00	\$0.00
105-0502-050201-PY008-2111	\$149.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.29	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
105-0502-050201-PY008-2112	\$4,142.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,142.82	\$0.00	\$0.00
105-0502-050201-PY008-2142	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00
105-0502-050201-PY008-2145	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$0.00	\$0.00
105-0502-050201-PY008-2155	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00	\$0.00
105-0502-050201-PY008-2461	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	\$0.00	\$0.00
105-0502-050201-PY008-2561	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00
105-0502-050201-PY008-2611	\$0.00	-\$56,327.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$56,327.56	\$0.00	\$0.00
105-0502-050201-PY008-2612	\$0.00	-\$138,990.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$138,990.90	\$0.00	\$0.00
105-0502-050201-PY008-2613	\$807.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.04	\$0.00	\$0.00
105-0502-050201-PY008-2731	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	\$0.00
105-0502-050201-PY008-2911	\$12,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,530.00	\$0.00	\$0.00
105-0502-050201-PY008-2961	\$17,678.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,678.40	\$0.00	\$0.00
105-0502-050201-PY008-2991	\$0.00	-\$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
105-0502-050201-PY008-3111	\$0.00	-\$112,134.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$112,134.19	\$0.00	\$0.00
105-0502-050201-PY008-3141	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00
105-0502-050201-PY008-3171	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
105-0502-050201-PY008-3232	\$39,989.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,989.26	\$0.00	\$0.00
105-0502-050201-PY008-3261	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00	\$0.00	\$0.00
105-0502-050201-PY008-3341	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00
105-0502-050201-PY008-3391	\$74,653.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,653.38	\$0.00	\$0.00
105-0502-050201-PY008-3391	\$0.00	-\$35,773.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,773.37	\$0.00	\$0.00
105-0502-050201-PY008-3471	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$0.00	\$0.00
105-0502-050201-PY008-3551	\$12,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,151.00	\$0.00	\$0.00
105-0502-050201-PY008-3751	\$9,446.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,446.21	\$0.00	\$0.00
105-0502-050201-PY008-3781	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00
105-0502-050201-PY008-3811	\$37,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,932.00	\$0.00	\$0.00
105-0502-050201-PY008-3982	\$0.00	-\$189,799.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$189,799.53	\$0.00	\$0.00
105-0502-050201-PY008-5411	\$0.00	-\$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
105-0502-050201-PY100-2155	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
106-0101-010101-PY383-5671	\$13,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,350.00	\$0.00	\$0.00
106-0103-010301-PY012-1221	\$625,234.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,234.64	\$0.00	\$0.00
106-0103-010301-PY012-1541	\$13,567.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,567.65	\$0.00	\$0.00
106-0103-010301-PY012-1592	\$24,996.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.82	\$0.00	\$0.00
106-0103-010301-PY012-1711	\$0.00	-\$9,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,240.00	\$0.00	\$0.00
106-0103-010301-PY012-2111	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00	\$0.00	\$0.00
106-0103-010301-PY012-2112	\$0.00	-\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,400.00	\$0.00	\$0.00
106-0103-010301-PY012-2113	\$0.00	-\$1,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,924.00	\$0.00	\$0.00
106-0103-010301-PY012-2114	\$1,534.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.68	\$0.00	\$0.00
106-0103-010301-PY012-2155	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	\$0.00
106-0103-010301-PY012-2163	\$2,594.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594.92	\$0.00	\$0.00
106-0103-010301-PY012-2211	\$0.00	-\$4,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,533.00	\$0.00	\$0.00
106-0103-010301-PY012-2371	\$10,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,760.00	\$0.00	\$0.00
106-0103-010301-PY012-2411	\$0.00	-\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,400.00	\$0.00	\$0.00
106-0103-010301-PY012-2461	\$0.00	-\$6,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,225.00	\$0.00	\$0.00
106-0103-010301-PY012-2491	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
106-0103-010301-PY012-2561	\$0.00	-\$13,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,586.00	\$0.00	\$0.00
106-0103-010301-PY012-2613	\$0.00	-\$104,444.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$104,444.73	\$0.00	\$0.00
106-0103-010301-PY012-2721	\$1,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.00	\$0.00	\$0.00
106-0103-010301-PY012-2911	\$37,975.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,975.72	\$0.00	\$0.00
106-0103-010301-PY012-2921	\$5,060.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.45	\$0.00	\$0.00
106-0103-010301-PY012-2961	\$7,983.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,983.12	\$0.00	\$0.00
106-0103-010301-PY012-3751	\$0.00	-\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,750.00	\$0.00	\$0.00
106-0103-010301-PY110-2611	\$24,308.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,308.27	\$0.00	\$0.00
106-0103-010302-PY035-2421	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00
106-0103-010302-PY035-2611	\$151,065.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,065.53	\$0.00	\$0.00
106-0103-010302-PY035-2613	\$55,367.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,367.89	\$0.00	\$0.00
106-0103-010302-PY035-2721	\$0.00	-\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,496.00	\$0.00	\$0.00
106-0103-010302-PY035-2911	\$0.00	-\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,900.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
106-0103-010302-PY035-2961	\$0.00	-\$4,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,704.00	\$0.00	\$0.00
106-0103-010302-PY127-2611	\$75,493.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,493.18	\$0.00	\$0.00
106-0103-010302-PY127-2613	\$57,159.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,159.12	\$0.00	\$0.00
106-0103-010302-PY128-2163	\$622.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.22	\$0.00	\$0.00
106-0103-010302-PY128-2561	\$1,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974.00	\$0.00	\$0.00
106-0103-010302-PY128-2721	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00
106-0104-010403-PY109-2611	\$23,631.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,631.88	\$0.00	\$0.00
106-0104-010403-PY109-2613	\$15,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,833.31	\$0.00	\$0.00
106-0104-010405-PY016-2611	\$14,519.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,519.47	\$0.00	\$0.00
107-0104-010401-PY440-6121	\$0.00	-\$6,084.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,084.24	\$0.00	\$0.00
107-0104-010402-PY466-6141	\$0.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$400,000.00	\$0.00	\$0.00
107-0502-050201-PY013-1111	\$0.00	-\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,500.00	\$0.00	\$0.00
107-0502-050201-PY013-1221	\$179,063.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,063.26	\$0.00	\$0.00
107-0502-050201-PY013-1341	\$4,452.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,452.12	\$0.00	\$0.00
107-0502-050201-PY013-1442	\$2,624.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624.09	\$0.00	\$0.00
107-0502-050201-PY013-1541	\$15,652.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,652.06	\$0.00	\$0.00
107-0502-050201-PY013-1542	\$240.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.24	\$0.00	\$0.00
107-0502-050201-PY013-1592	\$24,614.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,614.01	\$0.00	\$0.00
107-0502-050201-PY013-2112	\$4,317.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,317.64	\$0.00	\$0.00
107-0502-050201-PY013-2114	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	\$0.00	\$0.00
107-0502-050201-PY013-2142	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$0.00	\$0.00
107-0502-050201-PY013-2151	\$0.00	-\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,600.00	\$0.00	\$0.00
107-0502-050201-PY013-2155	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00
107-0502-050201-PY013-2411	\$0.00	-\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,400.00	\$0.00	\$0.00
107-0502-050201-PY013-2421	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00
107-0502-050201-PY013-2461	\$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	\$0.00
107-0502-050201-PY013-2611	\$75,378.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,378.36	\$0.00	\$0.00
107-0502-050201-PY013-2613	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	\$0.00	\$0.00
107-0502-050201-PY013-2941	\$4,135.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,135.65	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
107-0502-050201-PY013-3261	\$0.00	-\$49,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$49,150.00	\$0.00	\$0.00
107-0502-050201-PY013-3321	\$0.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,000.00	\$0.00	\$0.00
107-0502-050201-PY013-3341	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	\$0.00	\$0.00
107-0502-050201-PY013-3531	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00
107-0502-050201-PY013-3631	\$0.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26,000.00	\$0.00	\$0.00
107-0502-050201-PY013-3721	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	\$0.00	\$0.00
107-0502-050201-PY013-3751	\$1,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.00	\$0.00	\$0.00
108-0401-040101-PY005-1221	\$308,278.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,278.78	\$0.00	\$0.00
108-0401-040101-PY005-1442	\$3,742.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.12	\$0.00	\$0.00
108-0401-040101-PY005-2112	\$7,209.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,209.51	\$0.00	\$0.00
108-0401-040101-PY005-2142	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00
108-0401-040101-PY005-2145	\$1,089.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.36	\$0.00	\$0.00
108-0401-040101-PY005-2155	\$7,769.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,769.68	\$0.00	\$0.00
108-0401-040101-PY005-2461	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00
108-0401-040101-PY005-2491	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00
108-0502-050201-PY006-2612	\$10,650.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,650.43	\$0.00	\$0.00
108-0502-050201-PY006-2961	\$58,990.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,990.52	\$0.00	\$0.00
108-0502-050201-PY006-3551	\$19,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,024.00	\$0.00	\$0.00
109-0502-050201-PY025-1131	\$27,273.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,273.97	\$0.00	\$0.00
109-0502-050201-PY025-1541	\$7,236.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,236.80	\$0.00	\$0.00
109-0502-050201-PY025-1592	\$5,987.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,987.77	\$0.00	\$0.00
109-0502-050201-PY025-2112	\$1,872.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.24	\$0.00	\$0.00
109-0502-050201-PY025-2211	\$4,680.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.60	\$0.00	\$0.00
109-0502-050201-PY025-2231	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00
109-0502-050201-PY025-2611	\$20,775.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,775.23	\$0.00	\$0.00
109-0502-050201-PY025-2612	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	\$0.00
109-0502-050201-PY025-2613	\$936.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936.39	\$0.00	\$0.00
110-0101-010101-PY103-4415	\$0.00	-\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,500.00	\$0.00	\$0.00
110-0101-010101-PY135-2541	\$4,476.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,476.44	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
110-0101-010103-PY138-4415	\$295,764.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,764.80	\$0.00	\$0.00
110-0102-010202-PY046-4431	\$66,791.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,791.02	\$0.00	\$0.00
110-0201-020101-PY111-4415	\$851,634.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,634.73	\$0.00	\$0.00
110-0302-030201-PY097-3811	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100,000.00	\$0.00	\$0.00
110-0502-050201-PY026-1221	\$316,067.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,067.74	\$0.00	\$0.00
110-0502-050201-PY026-1313	\$105,198.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,198.47	\$0.00	\$0.00
110-0502-050201-PY026-1322	\$6,496.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.96	\$0.00	\$0.00
110-0502-050201-PY026-1341	\$2,006.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.68	\$0.00	\$0.00
110-0502-050201-PY026-1442	\$5,069.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,069.58	\$0.00	\$0.00
110-0502-050201-PY026-1522	\$86,838.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,838.53	\$0.00	\$0.00
110-0502-050201-PY026-1541	\$4,559.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,559.76	\$0.00	\$0.00
110-0502-050201-PY026-1592	\$31,486.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,486.98	\$0.00	\$0.00
110-0502-050201-PY026-2111	\$0.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,000.00	\$0.00	\$0.00
110-0502-050201-PY026-2142	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00
110-0502-050201-PY026-2152	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00
110-0502-050201-PY026-2211	\$0.00	-\$2,335.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,335.40	\$0.00	\$0.00
110-0502-050201-PY026-2351	\$0.00	-\$4,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,189.00	\$0.00	\$0.00
110-0502-050201-PY026-2491	\$0.00	-\$8,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,017.00	\$0.00	\$0.00
110-0502-050201-PY026-2611	\$18,726.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,726.47	\$0.00	\$0.00
110-0502-050201-PY026-2612	\$0.00	-\$3,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,411.00	\$0.00	\$0.00
110-0502-050201-PY026-3751	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,000.00	\$0.00	\$0.00
110-0502-050201-PY026-3811	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	\$0.00	\$0.00
111-0103-010302-PY036-2111	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00
111-0103-010302-PY036-2112	\$0.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,000.00	\$0.00	\$0.00
111-0103-010302-PY036-2113	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00
111-0103-010302-PY036-3751	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00
111-0103-010302-PY036-3821	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00	\$0.00	\$0.00
112-0101-010102-PY104-4415	\$0.00	-\$1,894,461.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,894,461.15	\$0.00	\$0.00
112-0101-010103-PY136-3251	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
112-0502-050201-PY019-1131	\$0.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,750.00	\$0.00	\$0.00
112-0502-050201-PY019-1221	\$60,783.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,783.43	\$0.00	\$0.00
112-0502-050201-PY019-1312	\$4,271.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,271.40	\$0.00	\$0.00
112-0502-050201-PY019-1442	\$946.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.37	\$0.00	\$0.00
112-0502-050201-PY019-1541	\$6,290.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,290.40	\$0.00	\$0.00
112-0502-050201-PY019-1592	\$10,216.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,216.20	\$0.00	\$0.00
112-0502-050201-PY019-2521	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00
112-0502-050201-PY019-2611	\$12,098.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,098.90	\$0.00	\$0.00
112-0502-050201-PY019-3751	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	\$0.00	\$0.00
113-0502-050201-PY002-1131	\$200,133.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,133.69	\$0.00	\$0.00
113-0502-050201-PY002-1221	\$73,295.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,295.64	\$0.00	\$0.00
113-0502-050201-PY002-1312	\$2,485.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.70	\$0.00	\$0.00
113-0502-050201-PY002-1323	\$70,975.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,975.20	\$0.00	\$0.00
113-0502-050201-PY002-1442	\$682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.00	\$0.00	\$0.00
113-0502-050201-PY002-1592	\$7,415.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,415.93	\$0.00	\$0.00
113-0502-050201-PY002-2111	\$19,956.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,956.06	\$0.00	\$0.00
113-0502-050201-PY002-2112	\$615.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.56	\$0.00	\$0.00
113-0502-050201-PY002-2142	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00	\$0.00
113-0502-050201-PY002-2611	\$7,222.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,222.22	\$0.00	\$0.00
113-0502-050201-PY002-3311	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00
113-0502-050201-PY002-3751	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
113-0502-050201-PY002-7991	\$0.00	-\$8,543.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,543.85	\$0.00	\$0.00
114-0101-010102-PY029-1312	\$2,737.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.80	\$0.00	\$0.00
114-0101-010102-PY029-1341	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00
114-0101-010102-PY029-1542	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.70	\$0.00	\$0.00
114-0101-010102-PY029-1592	\$4,340.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.19	\$0.00	\$0.00
114-0101-010102-PY029-2611	\$2,987.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987.50	\$0.00	\$0.00
115-0502-050201-PY025-1131	\$0.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300,000.00	\$0.00	\$0.00
115-0502-050201-PY025-1312	\$0.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,400.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
115-0502-050201-PY025-1322	\$0.00	-\$19,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,721.00	\$0.00	\$0.00
115-0502-050201-PY025-1323	\$0.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$90,000.00	\$0.00	\$0.00
116-0502-050201-PY010-1121	\$0.00	-\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$104,000.00	\$0.00	\$0.00
116-0502-050201-PY010-1592	\$6,032.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.58	\$0.00	\$0.00
116-0502-050201-PY010-2142	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
116-0502-050201-PY010-2611	\$1,150.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.24	\$0.00	\$0.00
116-0502-050201-PY010-2941	\$1,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.00	\$0.00	\$0.00
116-0502-050201-PY010-3982	\$0.00	-\$1,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,985.00	\$0.00	\$0.00
117-0401-040101-PY011-1131	\$0.00	-\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$89,000.00	\$0.00	\$0.00
117-0401-040101-PY011-1323	\$0.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,000.00	\$0.00	\$0.00
117-0401-040101-PY011-1442	\$507.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507.42	\$0.00	\$0.00
117-0401-040101-PY011-2114	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00
117-0401-040101-PY011-2351	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,000.00	\$0.00	\$0.00
117-0401-040101-PY011-2531	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00
117-0401-040101-PY011-2561	\$0.00	-\$7,451.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,451.55	\$0.00	\$0.00
117-0401-040101-PY011-2611	\$36,310.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,310.04	\$0.00	\$0.00
117-0401-040101-PY011-2613	\$19,337.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,337.67	\$0.00	\$0.00
117-0401-040101-PY011-2614	\$801.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.34	\$0.00	\$0.00
117-0401-040101-PY011-2711	\$25,860.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,860.25	\$0.00	\$0.00
117-0401-040101-PY011-3751	\$0.00	-\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,900.00	\$0.00	\$0.00
118-0201-020101-PY018-1131	\$0.00	-\$5,520.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,520.83	\$0.00	\$0.00
118-0201-020101-PY018-1221	\$0.00	-\$40,603.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,603.98	\$0.00	\$0.00
118-0201-020101-PY018-1341	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
118-0201-020101-PY018-1592	\$3,089.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.74	\$0.00	\$0.00
118-0201-020101-PY018-2142	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00
118-0201-020101-PY018-2155	\$0.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,000.00	\$0.00	\$0.00
118-0201-020101-PY018-2611	\$3,800.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.70	\$0.00	\$0.00
119-0302-030201-PY023-1592	\$6,434.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,434.55	\$0.00	\$0.00
119-0302-030201-PY023-2114	\$778.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.44	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
119-0302-030201-PY023-2491	\$13,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,011.00	\$0.00	\$0.00
119-0302-030201-PY023-2611	\$33,793.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,793.76	\$0.00	\$0.00
119-0302-030201-PY023-5621	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	\$0.00	\$0.00
120-0502-050201-PY025-1541	\$7,236.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,236.80	\$0.00	\$0.00
120-0502-050201-PY025-1592	\$4,576.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,576.99	\$0.00	\$0.00
120-0502-050201-PY025-2611	\$6,281.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,281.36	\$0.00	\$0.00
120-0502-050201-PY025-3982	\$4,339.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,339.72	\$0.00	\$0.00
121-0103-010301-PY015-1323	\$0.00	-\$59,656.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,656.31	\$0.00	\$0.00
121-0103-010301-PY015-1592	\$4,302.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,302.18	\$0.00	\$0.00
121-0103-010301-PY015-2461	\$119,533.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,533.76	\$0.00	\$0.00
121-0103-010301-PY015-2464	\$0.00	-\$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
121-0103-010301-PY015-2471	\$20,576.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,576.21	\$0.00	\$0.00
121-0103-010301-PY015-2561	\$469.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.06	\$0.00	\$0.00
121-0103-010301-PY015-2611	\$16,394.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,394.71	\$0.00	\$0.00
121-0103-010301-PY015-2911	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00	\$0.00	\$0.00
121-0103-010301-PY015-3112	\$0.00	-\$304,687.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$304,687.02	\$0.00	\$0.00
121-0103-010301-PY015-5661	\$0.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,000.00	\$0.00	\$0.00
122-0103-010301-PY024-1592	\$3,138.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138.01	\$0.00	\$0.00
122-0103-010301-PY024-2611	\$8,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,843.00	\$0.00	\$0.00
123-0103-010301-PY020-1592	\$6,248.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,248.32	\$0.00	\$0.00
123-0103-010301-PY020-2491	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$0.00	\$0.00
123-0103-010301-PY020-2611	\$113,648.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,648.07	\$0.00	\$0.00
123-0103-010301-PY020-2613	\$76,573.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,573.08	\$0.00	\$0.00
123-0103-010301-PY020-2981	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00
123-0103-010301-PY020-3261	\$0.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50,000.00	\$0.00	\$0.00
124-0502-050201-PY003-1312	\$1,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.90	\$0.00	\$0.00
124-0502-050201-PY003-1542	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.70	\$0.00	\$0.00
124-0502-050201-PY003-1592	\$5,167.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,167.69	\$0.00	\$0.00
124-0502-050201-PY003-2611	\$5,758.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,758.68	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

CODIGO															
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	
124-0502-050201-PY003-3982	\$0.00	-\$19,190.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,190.98	\$0.00	\$0.00
125-0402-040201-PY017-1131	\$0.00	-\$30,702.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,702.57	\$0.00	\$0.00
125-0402-040201-PY017-1221	\$104,393.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,393.48	\$0.00	\$0.00
125-0402-040201-PY017-1341	\$3,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.80	\$0.00	\$0.00
125-0402-040201-PY017-1442	\$7,433.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,433.67	\$0.00	\$0.00
125-0402-040201-PY017-1592	\$9,851.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,851.02	\$0.00	\$0.00
125-0402-040201-PY017-2112	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00
125-0402-040201-PY017-2142	\$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	-\$3,500.00	\$0.00	\$0.00
125-0402-040201-PY017-2152	\$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	-\$30,000.00	\$0.00	\$0.00
125-0402-040201-PY017-2155	\$6,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,815.00	\$0.00	\$0.00
125-0402-040201-PY017-2163	\$3,814.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,814.78	\$0.00	\$0.00
125-0402-040201-PY017-2211	\$19,334.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,334.04	\$0.00	\$0.00
125-0402-040201-PY017-2421	\$46.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.45	\$0.00	\$0.00
125-0402-040201-PY017-2491	\$330.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.74	\$0.00	\$0.00
125-0402-040201-PY017-2611	\$33,135.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,135.68	\$0.00	\$0.00
125-0402-040201-PY017-2613	\$700.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.11	\$0.00	\$0.00
125-0402-040201-PY017-2614	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
125-0402-040201-PY017-2711	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	\$0.00	\$0.00
125-0402-040201-PY017-2911	\$8,302.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,302.86	\$0.00	\$0.00
125-0402-040201-PY017-3751	\$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	-\$1,200.00	\$0.00	\$0.00
125-0402-040201-PY017-3811	\$79,999.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,999.40	\$0.00	\$0.00
125-0402-040201-PY017-3821	\$0.00	-\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,400.00	\$0.00	\$0.00
126-0101-010101-PY389-2155	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00	\$0.00	\$0.00
126-0301-030101-PY021-1221	\$32,891.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,891.60	\$0.00	\$0.00
126-0301-030101-PY021-1592	\$5,034.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.28	\$0.00	\$0.00
126-0301-030101-PY021-2114	\$713.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713.40	\$0.00	\$0.00
126-0301-030101-PY021-2611	\$8,368.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,368.83	\$0.00	\$0.00
126-0301-030101-PY021-3231	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00	\$0.00	\$0.00
126-0302-030201-PY047-3821	\$0.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200,000.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
126-0302-030201-PY049-2155	\$3,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915.00	\$0.00	\$0.00
126-0302-030201-PY049-3821	\$0.00	-\$6,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,815.00	\$0.00	\$0.00
126-0302-030201-PY050-3821	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
126-0302-030201-PY053-3821	\$42,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,560.00	\$0.00	\$0.00
126-0302-030201-PY062-2155	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00
126-0302-030201-PY070-3821	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
127-0101-010103-PY027-1131	\$0.00	-\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,088.00	\$0.00	\$0.00
127-0101-010103-PY027-1592	\$3,320.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320.61	\$0.00	\$0.00
127-0101-010103-PY027-2142	\$0.00	-\$2,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,341.00	\$0.00	\$0.00
127-0101-010103-PY027-2371	\$11,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,810.00	\$0.00	\$0.00
127-0101-010103-PY027-2491	\$0.00	-\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,020.00	\$0.00	\$0.00
127-0101-010103-PY027-2611	\$3,715.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715.50	\$0.00	\$0.00
127-0101-010103-PY027-2711	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00
127-0101-010103-PY027-2731	\$0.00	-\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,300.00	\$0.00	\$0.00
127-0101-010103-PY027-2921	\$0.00	-\$1,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,715.00	\$0.00	\$0.00
127-0101-010103-PY027-3111	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00
127-0101-010103-PY027-3982	\$0.00	-\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,044.00	\$0.00	\$0.00
128-0101-010103-PY027-1131	\$7,908.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,908.86	\$0.00	\$0.00
128-0101-010103-PY027-1312	\$5,836.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,836.10	\$0.00	\$0.00
128-0101-010103-PY027-1592	\$5,900.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.97	\$0.00	\$0.00
128-0101-010103-PY027-2112	\$2,472.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.72	\$0.00	\$0.00
128-0101-010103-PY027-2155	\$0.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,000.00	\$0.00	\$0.00
128-0101-010103-PY027-2163	\$1,499.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.88	\$0.00	\$0.00
128-0101-010103-PY027-2611	\$0.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,200.00	\$0.00	\$0.00
128-0101-010103-PY027-2612	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	\$0.00
128-0101-010103-PY027-2711	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00
128-0101-010103-PY027-3111	\$12,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,052.00	\$0.00	\$0.00
128-0101-010103-PY027-3141	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00
128-0101-010103-PY027-3821	\$0.00	-\$3,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,980.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
128-0101-010103-PY027-3982	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00
129-0101-010103-PY027-1131	\$40,918.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,918.18	\$0.00	\$0.00
129-0101-010103-PY027-1221	\$2,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00
129-0101-010103-PY027-1341	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
129-0101-010103-PY027-1542	\$1,664.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.10	\$0.00	\$0.00
129-0101-010103-PY027-1592	\$4,809.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,809.74	\$0.00	\$0.00
129-0101-010103-PY027-2112	\$4,335.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335.94	\$0.00	\$0.00
129-0101-010103-PY027-2411	\$4,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.00	\$0.00	\$0.00
129-0101-010103-PY027-2561	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00	\$0.00	\$0.00
129-0101-010103-PY027-2612	\$1,654.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.61	\$0.00	\$0.00
129-0101-010103-PY027-2941	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00
129-0101-010103-PY027-3111	\$20,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,327.00	\$0.00	\$0.00
129-0101-010103-PY027-3982	\$0.00	-\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,900.00	\$0.00	\$0.00
131-0101-010103-PY027-1312	\$0.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	\$0.00	\$0.00
131-0101-010103-PY027-1592	\$3,413.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413.51	\$0.00	\$0.00
131-0101-010103-PY027-2142	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00
131-0101-010103-PY027-2461	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	\$0.00
131-0101-010103-PY027-2911	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00
131-0101-010103-PY027-3131	\$4,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,517.00	\$0.00	\$0.00
131-0101-010103-PY027-3141	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	\$0.00	\$0.00
132-0101-010103-PY027-1131	\$0.00	-\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,950.00	\$0.00	\$0.00
132-0101-010103-PY027-1221	\$19,236.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,236.82	\$0.00	\$0.00
132-0101-010103-PY027-1511	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	\$0.00
132-0101-010103-PY027-1592	\$2,847.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.54	\$0.00	\$0.00
132-0101-010103-PY027-2114	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$0.00	\$0.00
132-0101-010103-PY027-2142	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
132-0101-010103-PY027-2163	\$1,214.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.91	\$0.00	\$0.00
132-0101-010103-PY027-2411	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$0.00	\$0.00
132-0101-010103-PY027-2612	\$863.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.81	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
132-0101-010103-PY027-2911	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00
132-0101-010103-PY027-2941	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00
133-0101-010102-PY022-1221	\$32,891.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,891.60	\$0.00	\$0.00
133-0101-010102-PY022-1592	\$1,373.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.58	\$0.00	\$0.00
133-0101-010102-PY022-2211	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00	\$0.00	\$0.00
133-0101-010102-PY022-2611	\$6,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,202.00	\$0.00	\$0.00
134-0101-010102-PY022-2611	\$19,651.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,651.67	\$0.00	\$0.00
134-0402-040201-PY028-3811	\$0.00	-\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,700.00	\$0.00	\$0.00
134-0402-040201-PY030-3811	\$0.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$70,000.00	\$0.00	\$0.00
134-0402-040201-PY032-2431	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$0.00	\$0.00
134-0402-040201-PY032-3811	\$22,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,420.00	\$0.00	\$0.00
134-0402-040201-PY033-3811	\$0.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300,000.00	\$0.00	\$0.00
134-0402-040201-PY052-3811	\$0.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	\$0.00	\$0.00
134-0402-040201-PY052-4431	\$0.00	-\$2,695.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,695.84	\$0.00	\$0.00
134-0502-050201-PY026-1221	\$89,220.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,220.47	\$0.00	\$0.00
134-0502-050201-PY026-1592	\$3,769.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,769.02	\$0.00	\$0.00
134-0502-050201-PY026-2114	\$0.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,200.00	\$0.00	\$0.00
134-0502-050201-PY026-2411	\$0.00	-\$1,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,769.00	\$0.00	\$0.00
134-0502-050201-PY026-2461	\$0.00	-\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,660.00	\$0.00	\$0.00
134-0502-050201-PY026-2911	\$0.00	-\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,856.00	\$0.00	\$0.00
134-0502-050201-PY026-3751	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
135-0502-050201-PY025-1592	\$3,672.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.01	\$0.00	\$0.00
135-0502-050201-PY025-2155	\$1,983.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.60	\$0.00	\$0.00
135-0502-050201-PY025-2211	\$10,291.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,291.60	\$0.00	\$0.00
135-0502-050201-PY025-2231	\$0.00	-\$872.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$872.52	\$0.00	\$0.00
135-0502-050201-PY025-2611	\$19,315.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,315.88	\$0.00	\$0.00
135-0502-050201-PY025-3171	\$2,229.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,229.31	\$0.00	\$0.00
135-0502-050201-PY025-3611	\$238,757.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,757.60	\$0.00	\$0.00
135-0502-050201-PY025-3821	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
136-0103-010301-PY024-1592	\$3,803.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,803.28	\$0.00	\$0.00
136-0103-010301-PY024-2114	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	\$0.00	\$0.00
136-0103-010301-PY024-2211	\$0.00	-\$3,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,434.00	\$0.00	\$0.00
136-0103-010301-PY024-2561	\$0.00	-\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$520.00	\$0.00	\$0.00
136-0103-010301-PY024-2611	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	\$0.00	\$0.00
136-0103-010301-PY024-2612	\$0.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,200.00	\$0.00	\$0.00
136-0103-010301-PY024-2944	\$0.00	-\$1,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,118.00	\$0.00	\$0.00
136-0103-010301-PY024-3751	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00	\$0.00	\$0.00
136-0103-010301-PY024-5151	\$0.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	\$0.00	\$0.00
136-0502-050201-PY003-2142	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00
136-0502-050201-PY003-2163	\$2,472.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.19	\$0.00	\$0.00
136-0502-050201-PY003-2211	\$0.00	-\$821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$821.00	\$0.00	\$0.00
137-0103-010302-PY035-1592	\$24,826.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,826.77	\$0.00	\$0.00
137-0103-010302-PY035-2112	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00	\$0.00	\$0.00
137-0103-010302-PY035-2114	\$0.00	-\$2,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,256.00	\$0.00	\$0.00
137-0103-010302-PY035-2155	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	\$0.00
137-0103-010302-PY035-2163	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00
137-0103-010302-PY035-2371	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00
137-0103-010302-PY035-2411	\$0.00	-\$1,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,769.00	\$0.00	\$0.00
137-0103-010302-PY035-2461	\$0.00	-\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,660.00	\$0.00	\$0.00
137-0103-010302-PY035-2611	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00
138-0502-050201-PY026-1592	\$264.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.80	\$0.00	\$0.00
138-0502-050201-PY026-2163	\$0.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,000.00	\$0.00	\$0.00
138-0502-050201-PY026-2371	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00
138-0502-050201-PY026-2411	\$0.00	-\$1,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,769.00	\$0.00	\$0.00
138-0502-050201-PY026-2461	\$0.00	-\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,600.00	\$0.00	\$0.00
138-0502-050201-PY026-2561	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00	\$0.00	\$0.00
138-0502-050201-PY026-2611	\$0.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,000.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SUMA CODIGO	\$8,462,791.94	-\$8,462,791.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
89 AMPLIACIÓN														
112-0101-010103-PY136-1441	\$15,722.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,722.45	\$0.00	\$0.00
SUMA CODIGO	\$15,722.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,722.45	\$0.00	\$0.00
91 AMPLIACIÓN														
121-0103-010301-PY015-3111	\$14,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,803.00	\$0.00	\$0.00
SUMA CODIGO	\$14,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,803.00	\$0.00	\$0.00
92 AMPLIACIÓN														
101-0502-050201-PY001-1111	\$17,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,062.50	\$0.00
101-0502-050201-PY001-1322	\$7,545.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,545.60	\$0.00
101-0502-050201-PY001-1323	\$273,139.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,139.60	\$0.00
101-0502-050201-PY001-1592	\$242,459.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,459.24	\$0.00
101-0502-050201-PY001-2611	\$13,173.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,173.34	\$0.00
101-0502-050201-PY001-2614	\$2,887.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.50	\$0.00
102-0302-030201-PY468-3811	\$51,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,992.00	\$0.00
105-0502-050201-PY008-1312	\$0.00	-\$28,556.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28,556.55	\$0.00
105-0502-050201-PY008-1522	\$0.00	-\$112,486.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$112,486.20	\$0.00
105-0502-050201-PY008-2491	\$0.00	-\$24,682.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,682.08	\$0.00
105-0502-050201-PY008-2531	\$0.00	-\$23,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,021.00	\$0.00
105-0502-050201-PY008-2612	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100,000.00	\$0.00	\$0.00
105-0502-050201-PY008-2721	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00
105-0502-050201-PY008-2931	\$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	-\$30,000.00	\$0.00
106-0103-010302-PY127-2163	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00
106-0103-010302-PY127-2471	\$971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971.00	\$0.00
106-0103-010302-PY128-2491	\$832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.00	\$0.00
107-0104-010402-PY467-1211	\$44.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.08	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
107-0104-010402-PY467-2111	\$44.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.08	\$0.00
107-0104-010402-PY467-2411	\$3,633.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633.12	\$0.00
107-0104-010402-PY467-2421	\$481.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.40	\$0.00
107-0104-010402-PY467-2441	\$107.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.88	\$0.00
107-0104-010402-PY467-2471	\$433.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.84	\$0.00
107-0104-010402-PY467-2491	\$823.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.60	\$0.00
107-0104-010402-PY467-3561	\$2,085.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.68	\$0.00
108-0401-040101-PY005-2231	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00
109-0502-050201-PY025-1442	\$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	\$10,000.00	\$0.00
109-0502-050201-PY025-2145	\$139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20	\$0.00
109-0502-050201-PY025-2614	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
109-0502-050201-PY025-2941	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
110-0103-010302-PY034-4411	\$0.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000,000.00	\$0.00
110-0103-010302-PY034-4415	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
110-0103-010302-PY137-4411	\$0.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000,000.00	\$0.00
110-0103-010302-PY137-4415	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
110-0502-050201-PY026-2231	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
110-0502-050201-PY026-2461	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
110-0502-050201-PY026-2471	\$6,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$0.00
110-0502-050201-PY026-2561	\$315.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.97	\$0.00
110-0502-050201-PY026-2921	\$894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.00	\$0.00
112-0201-020101-PY106-2211	\$2,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076.00	\$0.00
112-0302-030201-PY140-3821	\$40,443.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,443.63	\$0.00
113-0502-050201-PY002-3311	\$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	-\$100,000.00	\$0.00
113-0502-050201-PY002-3721	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
114-0101-010102-PY029-2231	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00
114-0101-010102-PY029-3751	\$2,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986.00	\$0.00
116-0502-050201-PY010-3751	\$0.00	-\$9,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,287.00	\$0.00
116-0502-050201-PY010-3982	\$0.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
116-0502-050201-PY010-5111	\$0.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,000.00	\$0.00
116-0502-050201-PY010-5151	\$0.00	-\$25,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,602.00	\$0.00
117-0401-040101-PY011-1131	\$0.00	-\$235,506.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$235,506.60	\$0.00
117-0401-040101-PY011-1312	\$0.00	-\$35,362.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,362.60	\$0.00
117-0401-040101-PY011-1323	\$0.00	-\$42,210.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,210.50	\$0.00
117-0401-040101-PY011-1323	\$174,495.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,495.95	\$0.00
117-0401-040101-PY011-3751	\$0.00	-\$47,912.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$47,912.14	\$0.00
117-0401-040101-PY011-3982	\$0.00	-\$51,867.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,867.59	\$0.00
124-0502-050201-PY003-1522	\$0.00	-\$3,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,147.00	\$0.00
124-0502-050201-PY003-2112	\$0.00	-\$104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$104.40	\$0.00
124-0502-050201-PY003-2113	\$0.00	-\$1,417.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,417.55	\$0.00
124-0502-050201-PY003-2531	\$0.00	-\$581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$581.00	\$0.00
124-0502-050201-PY003-3721	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
125-0302-030201-PY139-3821	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
125-0402-040201-PY017-2231	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00
126-0301-030101-PY021-2711	\$12,342.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,342.40	\$0.00
129-0101-010103-PY027-2155	\$2,853.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853.60	\$0.00
136-0502-050201-PY003-2231	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
SUMA CODIGO	\$2,910,744.21	-\$2,910,744.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100,000.00	\$100,000.00	\$0.00
93 TRASPASO														
104-0201-020101-PY009-3411	\$62.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.55	\$0.00	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-3951	\$19,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,093.00	\$0.00	\$0.00	\$0.00
105-0502-050201-PY008-3981	\$0.00	-\$33,634.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,634.12	\$0.00	\$0.00	\$0.00	\$0.00
110-0101-010101-PY103-4415	\$0.00	-\$62.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$62.55	\$0.00	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-3112	\$14,541.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.12	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$33,696.67	-\$33,696.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,093.00	\$19,093.00	\$0.00	\$0.00	\$0.00

94 TRASPASO



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
104-0201-020101-PY009-3411	\$83.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.52	\$0.00	\$0.00	\$0.00
104-0201-020101-PY009-3951	\$19,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,093.00	\$0.00	\$0.00	\$0.00
110-0101-010101-PY103-4415	\$0.00	-\$89,072.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$89,072.72	\$0.00	\$0.00	\$0.00
121-0103-010301-PY015-3112	\$69,896.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,896.20	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$89,072.72	-\$89,072.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
95 TRASPASO														
104-0201-020101-PY009-3411	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0101-010101-PY103-4415	\$0.00	-\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$70.00	-\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
96 TRASPASO														
107-0101-010101-PY452-6111	\$0.00	-\$35.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35.78	\$0.00	\$0.00
107-0101-010101-PY461-6111	\$0.00	-\$33.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33.34	\$0.00	\$0.00
107-0104-010401-PY406-6111	\$0.00	-\$17.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17.51	\$0.00	\$0.00
107-0104-010401-PY407-6141	\$0.00	-\$692.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$692.33	\$0.00	\$0.00
107-0104-010401-PY410-6141	\$0.00	-\$230.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$230.08	\$0.00	\$0.00
107-0104-010401-PY449-6111	\$0.00	-\$3.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.54	\$0.00	\$0.00
107-0104-010401-PY450-6111	\$0.00	-\$3.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.54	\$0.00	\$0.00
107-0104-010401-PY451-6111	\$0.00	-\$7.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.08	\$0.00	\$0.00
107-0104-010401-PY453-6111	\$0.00	-\$35.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35.78	\$0.00	\$0.00
107-0104-010401-PY454-6111	\$0.00	-\$35.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35.78	\$0.00	\$0.00
107-0104-010401-PY455-6111	\$0.00	-\$35.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35.78	\$0.00	\$0.00
107-0104-010401-PY456-6111	\$0.00	-\$71.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$71.56	\$0.00	\$0.00
107-0104-010401-PY457-6111	\$0.00	-\$84.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$84.13	\$0.00	\$0.00
107-0104-010401-PY458-6111	\$0.00	-\$84.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$84.12	\$0.00	\$0.00
107-0104-010401-PY459-6111	\$0.00	-\$84.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$84.13	\$0.00	\$0.00
107-0104-010401-PY460-6111	\$0.00	-\$84.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$84.13	\$0.00	\$0.00
107-0104-010401-PY462-6111	\$0.00	-\$16.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16.68	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
107-0104-010401-PY463-6111	\$0.00	-\$16.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16.68	\$0.00	\$0.00
107-0104-010401-PY465-6111	\$16,069.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,069.62	\$0.00	\$0.00
107-0104-010402-PY396-6141	\$0.00	-\$67.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$67.12	\$0.00	\$0.00
107-0104-010402-PY411-6141	\$0.00	-\$345.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$345.76	\$0.00	\$0.00
107-0104-010402-PY413-6141	\$0.00	-\$481.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$481.78	\$0.00	\$0.00
107-0104-010402-PY419-6141	\$0.00	-\$217.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$217.96	\$0.00	\$0.00
107-0104-010402-PY420-6141	\$0.00	-\$51.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$51.99	\$0.00	\$0.00
107-0104-010402-PY421-6141	\$0.00	-\$40.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.91	\$0.00	\$0.00
107-0104-010402-PY424-6141	\$0.00	-\$21.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.79	\$0.00	\$0.00
107-0104-010402-PY447-6141	\$0.00	-\$268.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$268.47	\$0.00	\$0.00
107-0104-010403-PY397-6131	\$0.00	-\$2,470.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,470.93	\$0.00	\$0.00
107-0104-010403-PY398-6131	\$0.00	-\$49.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$49.75	\$0.00	\$0.00
107-0104-010403-PY399-6131	\$0.00	-\$103.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$103.85	\$0.00	\$0.00
107-0104-010403-PY400-6131	\$0.00	-\$396.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$396.54	\$0.00	\$0.00
107-0104-010403-PY401-6131	\$0.00	-\$3,466.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,466.74	\$0.00	\$0.00
107-0104-010403-PY402-6131	\$0.00	-\$775.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$775.68	\$0.00	\$0.00
107-0104-010403-PY403-6131	\$0.00	-\$206.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$206.78	\$0.00	\$0.00
107-0104-010403-PY414-6141	\$0.00	-\$347.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$347.76	\$0.00	\$0.00
107-0104-010403-PY417-6141	\$0.00	-\$18.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18.44	\$0.00	\$0.00
107-0104-010406-PY404-6131	\$0.00	-\$1,066.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,066.77	\$0.00	\$0.00
107-0104-010406-PY405-6131	\$0.00	-\$1,985.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,985.34	\$0.00	\$0.00
107-0104-010407-PY408-6141	\$0.00	-\$178.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$178.13	\$0.00	\$0.00
107-0104-010407-PY412-6141	\$0.00	-\$266.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$266.69	\$0.00	\$0.00
107-0104-010407-PY415-6131	\$0.00	-\$41.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$41.26	\$0.00	\$0.00
107-0104-010407-PY416-6141	\$0.00	-\$40.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.15	\$0.00	\$0.00
107-0104-010407-PY418-6141	\$0.00	-\$47.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$47.21	\$0.00	\$0.00
107-0104-010407-PY448-6111	\$0.00	-\$7.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.08	\$0.00	\$0.00
SUMA CODIGO	\$16,069.62	-\$14,536.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.77	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Usr: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
97 AMPLIACIÓN														
101-0502-050201-PY001-3982	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$0.00	\$0.00
102-0101-010103-PY089-4412	\$0.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200,000.00
102-0302-030201-PY476-3811	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
102-0402-040201-PY475-3811	\$661,040.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,040.12
102-0501-050101-PY101-3811	\$486,431.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,431.22	\$0.00	\$0.00
102-0501-050101-PY113-3821	\$16,416.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,416.90	\$0.00	\$0.00
102-0502-050201-PY004-2491	\$3,696.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.50
102-0502-050201-PY004-2541	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
102-0502-050201-PY004-2561	\$8,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,341.00
102-0502-050201-PY004-2611	\$0.00	-\$23,856.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,856.15	\$0.00	\$0.00
102-0502-050201-PY004-3321	\$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	\$0.00	\$17,400.00
102-0502-050201-PY004-3611	\$0.00	-\$53,087.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,588.05	\$0.00	-\$7,499.00
102-0502-050201-PY004-5111	\$57,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,275.00
102-0502-050201-PY004-5211	\$7,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,449.00
102-0502-050201-PY102-4415	\$178,357.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,357.38	\$0.00	\$0.00
102-0502-050201-PY112-2155	\$0.00	-\$3,224.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,224.88
103-0101-010103-PY089-4412	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00
104-0201-020101-PY009-2421	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
104-0201-020101-PY009-3311	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
104-0501-050101-PY105-9911	\$1,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.00	\$0.00	\$0.00
105-0302-030201-PY443-2491	\$0.00	-\$1,671.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,671.50
105-0302-030201-PY443-3811	\$49,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,680.00	\$0.00	\$0.00
105-0302-030201-PY443-3811	\$0.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$85,000.00
105-0502-050201-PY006-2961	\$361,768.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,768.53	\$0.00	\$0.00
105-0502-050201-PY007-4521	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100,000.00	\$0.00	\$0.00
105-0502-050201-PY008-1313	\$0.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$70,000.00	\$0.00	\$0.00
105-0502-050201-PY008-1522	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100,000.00	\$0.00	\$0.00
105-0502-050201-PY008-2611	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100,000.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
105-0502-050201-PY008-2612	\$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	\$0.00
105-0502-050201-PY008-2991	\$0.00	-\$86,763.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$86,763.57	\$0.00
105-0502-050201-PY008-3131	\$0.00	-\$49,516.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$49,516.49	\$0.00
105-0502-050201-PY008-3251	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00
105-0502-050201-PY008-3391	\$35,773.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,773.37	\$0.00
105-0502-050201-PY008-3391	\$0.00	-\$64,226.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$64,226.63	\$0.00
105-0502-050201-PY008-3761	\$70,021.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,021.78
105-0502-050201-PY008-3811	\$0.00	-\$37,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$37,932.00	\$0.00
105-0502-050201-PY008-3921	\$0.00	-\$64,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$64,242.00	\$0.00
105-0502-050201-PY008-5411	\$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	-\$100,000.00	\$0.00
105-0502-050201-PY100-2155	\$0.00	-\$607.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$607.20
106-0101-010101-PY383-2721	\$0.00	-\$7,052.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,052.80
106-0101-010101-PY383-5671	\$13,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,350.00	\$0.00
106-0103-010301-PY110-2611	\$24,308.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,308.27	\$0.00
106-0103-010302-PY035-2611	\$151,065.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,065.53	\$0.00
106-0103-010302-PY035-2613	\$55,367.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,367.89	\$0.00
106-0103-010302-PY127-2471	\$0.00	-\$971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$971.00
106-0103-010302-PY127-2491	\$0.00	-\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$908.00
106-0103-010302-PY127-2611	\$75,493.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,493.18	\$0.00
106-0103-010302-PY127-2613	\$57,159.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,159.12	\$0.00
106-0103-010302-PY127-2721	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00
106-0103-010302-PY128-2163	\$622.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.22	\$0.00
106-0103-010302-PY128-2491	\$0.00	-\$832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$832.00
106-0103-010302-PY128-2561	\$1,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974.00	\$0.00
106-0103-010302-PY128-2721	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
106-0104-010403-PY109-2611	\$23,631.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,631.88	\$0.00
106-0104-010403-PY109-2613	\$15,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,833.31	\$0.00
106-0104-010405-PY016-2561	\$12,402.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,402.40
106-0104-010405-PY016-5671	\$16,748.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,748.37



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
107-0104-010402-PY467-2441	\$0.00	-\$107.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$107.88
107-0104-010402-PY467-6141	\$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	\$0.00	-\$150,000.00
107-0104-010402-PY474-3261	\$70,296.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,296.12
107-0104-010403-PY094-6141	\$0.00	-\$520,285.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$520,285.47
107-0104-010407-PY107-6141	\$0.00	-\$399.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$399.80
107-0502-050201-PY013-2411	\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.00
107-0502-050201-PY013-2421	\$10,627.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,627.50
107-0502-050201-PY013-2442	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00
107-0502-050201-PY013-2471	\$276,099.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,099.35
107-0502-050201-PY013-2491	\$2,916.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.46
107-0502-050201-PY013-2561	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00
107-0502-050201-PY013-2611	\$75,378.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,378.36	\$0.00	\$0.00
107-0502-050201-PY013-2911	\$5,382.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,382.59
107-0502-050201-PY013-2941	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
107-0502-050201-PY013-3261	\$22,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,916.00
107-0502-050201-PY013-3291	\$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	\$800.00
107-0502-050201-PY013-3341	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
108-0401-040101-PY005-2612	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
108-0401-040101-PY005-3721	\$1,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00
109-0502-050201-PY025-2561	\$12,222.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,222.92
110-0101-010101-PY135-2541	\$4,476.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,476.44	\$0.00	\$0.00
110-0101-010102-PY091-4415	\$0.00	-\$131,491.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$131,491.35
110-0101-010102-PY095-4431	\$0.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000,000.00
110-0101-010103-PY138-4415	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00
110-0102-010202-PY046-4431	\$66,791.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,791.02	\$0.00	\$0.00
110-0201-020101-PY111-4415	\$851,634.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,634.73	\$0.00	\$0.00
110-0302-030201-PY097-3811	\$0.00	-\$17,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,104.00
110-0502-050201-PY115-4415	\$0.00	-\$875,427.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$875,427.74
112-0101-010102-PY104-4415	\$0.00	-\$289,232.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$289,232.36



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
112-0201-020101-PY141-3811	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00
112-0201-020101-PY431-3811	\$0.00	-\$94,499.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$94,499.58
112-0502-050201-PY019-1312	\$4,271.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,271.40	\$0.00	\$0.00
112-0502-050201-PY019-2612	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
113-0502-050201-PY002-1131	\$0.00	-\$73,046.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$73,046.22	\$0.00	\$0.00
113-0502-050201-PY002-1312	\$2,485.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.70	\$0.00	\$0.00
113-0502-050201-PY002-1592	\$7,415.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,415.93	\$0.00	\$0.00
113-0502-050201-PY002-2111	\$18,506.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,506.06	\$0.00	\$0.00
113-0502-050201-PY002-2112	\$615.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.56	\$0.00	\$0.00
113-0502-050201-PY002-2142	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00	\$0.00
113-0502-050201-PY002-2611	\$7,222.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,222.22	\$0.00	\$0.00
113-0502-050201-PY002-3982	\$0.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,000.00	\$0.00	\$0.00
114-0101-010102-PY029-1131	\$0.00	-\$94,367.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$94,367.36	\$0.00	\$0.00
114-0101-010102-PY029-1312	\$2,737.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.80	\$0.00	\$0.00
114-0101-010102-PY029-1341	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00
114-0101-010102-PY029-1542	\$1,109.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.40	\$0.00	\$0.00
114-0101-010102-PY029-1592	\$4,340.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.19	\$0.00	\$0.00
114-0101-010102-PY029-2611	\$5,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975.00	\$0.00	\$0.00
114-0101-010102-PY029-3231	\$2,254.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,254.84
114-0101-010102-PY029-3721	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00
114-0101-010102-PY029-3761	\$16,431.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,431.26
114-0101-010102-PY029-3811	\$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	\$20,000.00
114-0101-010102-PY029-3982	\$0.00	-\$68,507.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$68,507.95	\$0.00	\$0.00
116-0502-050201-PY010-1442	\$2,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.00
121-0103-010301-PY015-2461	\$119,533.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,533.76	\$0.00	\$0.00
125-0302-030201-PY139-2163	\$1,274.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.84
125-0402-040201-PY017-2613	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
126-0101-010101-PY389-2155	\$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	\$0.00	-\$1,100.00
126-0302-030201-PY050-3111	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usr: Lucía Juárez
Rep: rptAmpliacionesReduccionNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
126-0302-030201-PY053-3821	\$42,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,560.00	\$0.00	\$0.00
126-0302-030201-PY070-3821	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
126-0302-030201-PY098-3821	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
126-0302-030201-PY469-3821	\$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	\$50,000.00
126-0302-030201-PY471-3821	\$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	-\$20,000.00
128-0101-010103-PY027-2411	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00
128-0101-010103-PY027-2421	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
128-0101-010103-PY027-2471	\$8,815.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,815.59
128-0101-010103-PY027-2491	\$316.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.30
128-0101-010103-PY027-2561	\$3,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,213.00
128-0101-010103-PY027-2911	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
128-0101-010103-PY027-2921	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00
134-0101-010102-PY022-2613	\$766.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.50
134-0402-040201-PY028-3811	\$7,568.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,568.40	\$0.00	\$0.00
134-0402-040201-PY032-2431	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00
134-0402-040201-PY032-3811	\$44,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,840.00	\$0.00	\$0.00
134-0402-040201-PY114-2111	\$0.00	-\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,900.00
135-0502-050201-PY025-2614	\$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	\$500.00
136-0502-050201-PY003-2411	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
137-0103-010302-PY035-1592	\$24,826.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,826.77	\$0.00	\$0.00
SUMA CODIGO	\$4,522,360.98	-\$4,522,360.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911,648.12	\$0.00	-\$1,911,648.12
98 TRASPASO														
110-0502-050201-PY100-4415	\$0.00	-\$958,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$958,333.33
201-0101-010103-PY014-4642	\$958,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958,333.33
SUMA CODIGO	\$958,333.33	-\$958,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99 TRASPASO														
108-0401-040101-PY005-2155	\$12,841.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,841.20



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
108-0401-040101-PY005-2961	\$0.00	-\$12,841.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,841.20
126-0302-030201-PY471-3821	\$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	\$20,000.00
SUMA CODIGO	\$32,841.20	-\$12,841.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
100 AMPLIACIÓN														
107-0104-010401-PY472-6141	\$499,861.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,861.35
SUMA CODIGO	\$499,861.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,861.35
101 TRASPASO														
107-0502-050201-PY013-1131	\$0.00	-\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,850.00
107-0502-050201-PY013-2471	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$0.00
SUMA CODIGO	\$4,850.00	-\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	-\$4,850.00
102 TRASPASO														
107-0104-010402-PY473-2471	\$313,962.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,962.12
110-0502-050201-PY100-4415	\$0.00	-\$313,962.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$313,962.12
SUMA CODIGO	\$313,962.12	-\$313,962.12	\$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 TRASPASO														
107-0101-010101-PY461-6111	\$0.00	-\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.04
107-0104-010401-PY465-2411	\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.00
107-0104-010401-PY465-2421	\$10,627.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,627.50
107-0104-010401-PY465-2442	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00
107-0104-010401-PY465-2471	\$5,442.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,442.35
107-0104-010401-PY465-2491	\$2,916.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.46
107-0104-010401-PY465-2561	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00
107-0104-010401-PY465-2911	\$3,622.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,622.60
107-0104-010401-PY465-2941	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
107-0104-010401-PY465-3261	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
107-0104-010401-PY465-3291	\$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	\$800.00
107-0104-010401-PY465-6111	\$0.00	-\$34,516.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34,516.91
SUMA CODIGO	\$34,516.91	-\$34,516.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.04
104 TRASPASO														
110-0101-010103-PY138-4415	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
SUMA CODIGO	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
105 REDUCCIÓN														
108-0401-040101-PY005-1131	\$0.00	-\$176,420.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$176,420.95
SUMA CODIGO	\$0.00	-\$176,420.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$176,420.95
106 AMPLIACIÓN														
108-0401-040101-PY005-3581	\$42,657.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,657.74
121-0103-010301-PY015-3112	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17
SUMA CODIGO	\$42,657.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,657.91
107 TRASPASO														
108-0401-040101-PY005-1131	\$0.00	-\$355,371.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$355,371.78	\$0.00	\$0.00
108-0401-040101-PY005-1312	\$0.00	-\$5,200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,200.80	\$0.00	\$0.00
108-0401-040101-PY005-1322	\$0.00	-\$114,328.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$114,328.21	\$0.00	\$0.00
108-0401-040101-PY005-1323	\$442,924.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,924.01	\$0.00	\$0.00
108-0401-040101-PY005-1341	\$0.00	-\$109,050.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$109,050.18	\$0.00	\$0.00
108-0401-040101-PY005-1441	\$24,236.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,236.07	\$0.00	\$0.00
108-0401-040101-PY005-1441	\$0.00	-\$15,210.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,210.91	\$0.00	\$0.00
108-0401-040101-PY005-1442	\$0.00	-\$90,352.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$90,352.90	\$0.00	\$0.00
108-0401-040101-PY005-1511	\$0.00	-\$31,852.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,852.94	\$0.00	\$0.00
108-0401-040101-PY005-1542	\$0.00	-\$1,184.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,184.30	\$0.00	\$0.00
108-0401-040101-PY005-1551	\$0.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,000.00	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
108-0401-040101-PY005-1592	\$113,101.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,101.11	\$0.00	\$0.00
108-0401-040101-PY005-1711	\$140,010.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,010.82	\$0.00	\$0.00
108-0401-040101-PY005-2112	\$0.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$120,000.00	\$0.00	\$0.00
108-0401-040101-PY005-2113	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00	\$0.00	\$0.00
108-0401-040101-PY005-2124	\$0.00	-\$13,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,520.00	\$0.00	\$0.00
108-0401-040101-PY005-2142	\$0.00	-\$30,144.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,144.99	\$0.00	\$0.00
108-0401-040101-PY005-2211	\$0.00	-\$75,656.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75,656.41	\$0.00	\$0.00
108-0401-040101-PY005-2491	\$0.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,000.00	\$0.00	\$0.00
108-0401-040101-PY005-2611	\$611,088.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,088.22	\$0.00	\$0.00
108-0401-040101-PY005-2612	\$0.00	-\$60,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,304.00	\$0.00	\$0.00
108-0401-040101-PY005-2614	\$4,265.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,265.68	\$0.00	\$0.00
108-0401-040101-PY005-2711	\$0.00	-\$15,956.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,956.12	\$0.00	\$0.00
108-0401-040101-PY005-2821	\$0.00	-\$18,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,720.00	\$0.00	\$0.00
108-0401-040101-PY005-2941	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00
108-0401-040101-PY005-2961	\$0.00	-\$171,947.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$171,947.89	\$0.00	\$0.00
108-0401-040101-PY005-3341	\$45,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,256.00	\$0.00	\$0.00
108-0401-040101-PY005-3581	\$0.00	-\$23,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,623.00	\$0.00	\$0.00
108-0401-040101-PY005-3751	\$47,979.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,979.35	\$0.00	\$0.00
108-0401-040101-PY005-3811	\$0.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,000.00	\$0.00	\$0.00
108-0401-040101-PY005-3982	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100,000.00	\$0.00	\$0.00
108-0401-040101-PY005-5151	\$0.00	-\$25,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,950.00	\$0.00	\$0.00
108-0401-040101-PY005-5211	\$0.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,000.00	\$0.00	\$0.00
108-0401-040101-PY005-5291	\$0.00	-\$15,287.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,287.35	\$0.00	\$0.00
108-0401-040101-PY005-5511	\$0.00	-\$14,101.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,101.86	\$0.00	\$0.00
108-0401-040101-PY005-5651	\$0.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,000.00	\$0.00	\$0.00
117-0401-040101-PY011-1131	\$208,466.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,466.10	\$0.00	\$0.00
117-0401-040101-PY011-1312	\$18,877.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,877.20	\$0.00	\$0.00
117-0401-040101-PY011-1322	\$11,001.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,001.84	\$0.00	\$0.00
117-0401-040101-PY011-1511	\$9,555.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,555.90	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
117-0401-040101-PY011-1542	\$3,328.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.20	\$0.00	\$0.00
117-0401-040101-PY011-1592	\$8,770.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,770.77	\$0.00	\$0.00
121-0103-010301-PY015-3112	\$272,817.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,817.71	\$0.00	\$0.00
SUMA CODIGO	\$1,965,978.98	-\$1,583,763.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,215.34	\$0.00	\$0.00
108 TRASPASO														
108-0401-040101-PY005-1131	\$0.00	-\$166,018.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$166,018.01	\$0.00
108-0401-040101-PY005-1441	\$15,210.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,210.91	\$0.00
108-0401-040101-PY005-1592	\$255,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,991.00	\$0.00
108-0401-040101-PY005-2211	\$0.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,000.00	\$0.00
108-0401-040101-PY005-2961	\$0.00	-\$15,210.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,210.91	\$0.00
108-0401-040101-PY005-3982	\$0.00	-\$74,912.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$74,912.06	\$0.00
117-0401-040101-PY011-1592	\$44,939.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,939.07	\$0.00
SUMA CODIGO	\$316,140.98	-\$316,140.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 REDUCCIÓN														
107-0101-010101-PY438-6141	\$0.00	-\$407.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$407.47
107-0104-010402-PY444-6141	\$0.00	-\$10.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.31
107-0104-010405-PY435-6131	\$0.00	-\$1,641.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,641.67
107-0104-010406-PY432-6141	\$0.00	-\$497.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$497.32
107-0104-010406-PY434-6131	\$0.00	-\$576.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$576.72
107-0104-010407-PY433-6141	\$0.00	-\$2,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.01
107-0104-010407-PY437-6141	\$0.00	-\$108.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$108.66
107-0104-010407-PY439-6141	\$0.00	-\$989.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$989.25
SUMA CODIGO	\$0.00	-\$6,731.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,731.41
110 REDUCCIÓN														
107-0104-010401-PY445-6121	\$0.00	-\$153.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$153.73



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SUMA CODIGO	\$0.00	-\$153.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$153.73
111 AMPLIACIÓN														
121-0103-010301-PY015-3112	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17
SUMA CODIGO	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17
113 TRASPASO														
108-0401-040101-PY005-1131	\$1,533.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.26
108-0401-040101-PY005-1592	\$0.00	-\$345,469.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$345,469.11
108-0401-040101-PY005-3581	\$0.00	-\$19,034.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,034.74
117-0401-040101-PY011-1131	\$1,695.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.98
117-0401-040101-PY011-1592	\$0.00	-\$53,709.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$53,709.84
117-0401-040101-PY011-1711	\$0.00	-\$2,071.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,071.30
121-0103-010301-PY015-3112	\$15,805.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,805.50
SUMA CODIGO	\$19,034.74	-\$420,284.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$401,250.25
114 TRASPASO														
112-0302-030201-PY441-4415	\$2,990,126.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990,126.80
SUMA CODIGO	\$2,990,126.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990,126.80
115 TRASPASO														
112-0302-030201-PY441-4415	\$2,990,126.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990,126.80
SUMA CODIGO	\$2,990,126.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990,126.80
116 AMPLIACIÓN														
110-0201-020101-PY111-4415	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00
SUMA CODIGO	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00
117 AMPLIACIÓN														



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
110-0101-010103-PY138-4415	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
SUMA CODIGO	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
118 TRASPASO														
102-0501-050101-PY101-3821	\$223,699.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,699.63	\$0.00	\$0.00
107-0502-050201-PY013-1131	\$0.00	-\$223,699.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$223,699.63	\$0.00	\$0.00
SUMA CODIGO	\$223,699.63	-\$223,699.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119 REDUCCIÓN														
112-0101-010103-PY136-1131	\$0.00	-\$35,716.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,716.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA CODIGO	\$0.00	-\$35,716.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,716.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 TRASPASO														
101-0502-050201-PY001-1121	\$0.00	-\$37,790.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$37,790.44	\$0.00
101-0502-050201-PY001-1592	\$0.00	-\$1,751.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,751.96	\$0.00
101-0502-050201-PY001-2614	\$0.00	-\$637.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$637.50	\$0.00
101-0502-050201-PY001-3751	\$0.00	-\$8,494.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,494.68	\$0.00
102-0101-010103-PY089-4412	\$0.00	-\$730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$730,000.00	\$0.00
102-0302-030201-PY468-3811	\$17,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,168.00	\$0.00
102-0501-050101-PY101-3811	\$135,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,140.00	\$0.00
102-0502-050201-PY001-2611	\$40,552.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,552.77	\$0.00
102-0502-050201-PY001-2614	\$9,812.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,812.31	\$0.00
102-0502-050201-PY001-5151	\$0.00	-\$157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$157.00
102-0502-050201-PY004-1221	\$76,503.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,503.73	\$0.00
102-0502-050201-PY004-1313	\$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	-\$20,000.00	\$0.00
102-0502-050201-PY004-1322	\$0.00	-\$26,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26,750.00	\$0.00
102-0502-050201-PY004-1341	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
102-0502-050201-PY004-1442	\$4,671.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,671.42	\$0.00
102-0502-050201-PY004-1544	\$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	-\$10,000.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
102-0502-050201-PY004-1592	\$35,777.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,777.61	\$0.00
102-0502-050201-PY004-2111	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
102-0502-050201-PY004-2112	\$218.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.08	\$0.00
102-0502-050201-PY004-2114	\$162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.40	\$0.00
102-0502-050201-PY004-2145	\$0.00	-\$256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$256.00	\$0.00
102-0502-050201-PY004-2163	\$0.00	-\$6,130.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,130.13	\$0.00
102-0502-050201-PY004-2211	\$47,689.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,689.46	\$0.00
102-0502-050201-PY004-2462	\$0.00	-\$1,325.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,325.99	\$0.00
102-0502-050201-PY004-2464	\$0.00	-\$2,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,364.00	\$0.00
102-0502-050201-PY004-2541	\$0.00	-\$156.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$156.40	\$0.00
102-0502-050201-PY004-2611	\$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	-\$30,000.00	\$0.00
102-0502-050201-PY004-2614	\$795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.00	\$0.00
102-0502-050201-PY004-3171	\$0.00	-\$2,816.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,816.23	\$0.00
102-0502-050201-PY004-3611	\$0.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,000.00	\$0.00
102-0502-050201-PY004-5641	\$0.00	-\$5,640.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,640.99	\$0.00
103-0101-010103-PY089-4412	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00
103-0502-050201-PY025-1131	\$57,536.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,536.70	\$0.00
103-0502-050201-PY025-1312	\$0.00	-\$498.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$498.01	\$0.00
103-0502-050201-PY025-1322	\$0.00	-\$7,389.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,389.96	\$0.00
103-0502-050201-PY025-1323	\$75,852.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,852.61	\$0.00
103-0502-050201-PY025-1592	\$31,892.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,892.84	\$0.00
103-0502-050201-PY025-2112	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00
103-0502-050201-PY025-2114	\$0.00	-\$150.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$150.28	\$0.00
103-0502-050201-PY025-2142	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	\$0.00
103-0502-050201-PY025-2145	\$0.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	\$0.00
103-0502-050201-PY025-2155	\$38,158.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,158.20	\$0.00
103-0502-050201-PY025-2211	\$76,826.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,826.80	\$0.00
103-0502-050201-PY025-2231	\$339.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.80	\$0.00
103-0502-050201-PY025-2611	\$5,752.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,752.47	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
103-0502-050201-PY025-2612	\$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	-\$1,200.00	\$0.00
103-0502-050201-PY025-2944	\$0.00	-\$1,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,118.00	\$0.00
103-0502-050201-PY025-3751	\$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	-\$1,000.00	\$0.00
103-0502-050201-PY025-3811	\$2,931.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931.59	\$0.00
103-0502-050201-PY025-3982	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	\$0.00
104-0201-020101-PY009-1221	\$33,311.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,311.85	\$0.00
104-0201-020101-PY009-1312	\$0.00	-\$7,494.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,494.20	\$0.00
104-0201-020101-PY009-1323	\$36,111.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,111.53	\$0.00
104-0201-020101-PY009-1341	\$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	-\$10,000.00	\$0.00
104-0201-020101-PY009-1541	\$4,727.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,727.14	\$0.00
104-0201-020101-PY009-1542	\$0.00	-\$4,197.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,197.36	\$0.00
104-0201-020101-PY009-1592	\$58,207.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,207.94	\$0.00
104-0201-020101-PY009-2112	\$388.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.60	\$0.00
104-0201-020101-PY009-2142	\$0.00	-\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,900.00	\$0.00
104-0201-020101-PY009-2421	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
104-0201-020101-PY009-2611	\$5,200.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.68	\$0.00
104-0201-020101-PY009-2612	\$0.00	-\$279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$279.00	\$0.00
104-0201-020101-PY009-2614	\$0.00	-\$1,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,807.00	\$0.00
104-0201-020101-PY009-2944	\$0.00	-\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,040.00	\$0.00
104-0201-020101-PY009-3411	\$6,472.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,472.33	\$0.00
104-0201-020101-PY009-3982	\$0.00	-\$8,314.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,314.88	\$0.00
105-0302-030201-PY443-3811	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
105-0502-050201-PY006-2111	\$0.00	-\$248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$248.00	\$0.00
105-0502-050201-PY006-2461	\$0.00	-\$1,431.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,431.28	\$0.00
105-0502-050201-PY006-2611	\$13,644.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,644.62	\$0.00
105-0502-050201-PY006-2612	\$73,743.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,743.67	\$0.00
105-0502-050201-PY006-2961	\$368,225.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,225.36	\$0.00
105-0502-050201-PY006-3551	\$117,966.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,966.51	\$0.00
105-0502-050201-PY007-4511	\$130,648.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,648.71	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
105-0502-050201-PY008-1221	\$167,632.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,632.21	\$0.00
105-0502-050201-PY008-1322	\$0.00	-\$14,666.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,666.08	\$0.00
105-0502-050201-PY008-1323	\$471,185.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,185.78	\$0.00
105-0502-050201-PY008-1442	\$4,721.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,721.06	\$0.00
105-0502-050201-PY008-1511	\$0.00	-\$16,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,298.00	\$0.00
105-0502-050201-PY008-1542	\$0.00	-\$6,101.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,101.70	\$0.00
105-0502-050201-PY008-1544	\$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	-\$10,000.00	\$0.00
105-0502-050201-PY008-1592	\$169,689.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,689.36	\$0.00
105-0502-050201-PY008-1711	\$0.00	-\$12,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,480.00	\$0.00
105-0502-050201-PY008-2112	\$8,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,671.00	\$0.00
105-0502-050201-PY008-2113	\$0.00	-\$358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$358.00	\$0.00
105-0502-050201-PY008-2114	\$0.00	-\$4,380.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,380.85	\$0.00
105-0502-050201-PY008-2142	\$4,419.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,419.80	\$0.00
105-0502-050201-PY008-2145	\$0.00	-\$3,679.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,679.99	\$0.00
105-0502-050201-PY008-2155	\$91,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,886.00	\$0.00
105-0502-050201-PY008-2163	\$6,618.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,618.62	\$0.00
105-0502-050201-PY008-2211	\$26,339.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,339.36	\$0.00
105-0502-050201-PY008-2461	\$13,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,937.00	\$0.00
105-0502-050201-PY008-2471	\$4,960.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.06	\$0.00
105-0502-050201-PY008-2561	\$399.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.97	\$0.00
105-0502-050201-PY008-2614	\$1,476.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476.60	\$0.00
105-0502-050201-PY008-2711	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$0.00
105-0502-050201-PY008-2721	\$10,026.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,026.02	\$0.00
105-0502-050201-PY008-2731	\$0.00	-\$873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$873.00	\$0.00
105-0502-050201-PY008-2911	\$769.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.99	\$0.00
105-0502-050201-PY008-2921	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00
105-0502-050201-PY008-2941	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
105-0502-050201-PY008-2944	\$0.00	-\$646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$646.00	\$0.00
105-0502-050201-PY008-3111	\$0.00	-\$74,716.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$74,716.77	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
105-0502-050201-PY008-3141	\$0.00	-\$3,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,352.00	\$0.00
105-0502-050201-PY008-3261	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00
105-0502-050201-PY008-3311	\$72,335.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,335.73	\$0.00
105-0502-050201-PY008-3721	\$3,065.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065.01	\$0.00
105-0502-050201-PY008-3721	\$0.00	-\$3,065.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,065.01	\$0.00
105-0502-050201-PY008-3751	\$16,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,298.00	\$0.00
105-0502-050201-PY008-3811	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00
106-0101-010101-PY383-2521	\$12,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,132.00	\$0.00
106-0103-010301-PY012-1131	\$19,682.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,682.74	\$0.00
106-0103-010301-PY012-1221	\$626,134.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,134.67	\$0.00
106-0103-010301-PY012-1322	\$0.00	-\$6,575.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,575.94	\$0.00
106-0103-010301-PY012-1323	\$205,772.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,772.35	\$0.00
106-0103-010301-PY012-1341	\$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	-\$10,000.00	\$0.00
106-0103-010301-PY012-1341	\$0.00	-\$7,525.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,525.76	\$0.00
106-0103-010301-PY012-1592	\$75,079.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,079.46	\$0.00
106-0103-010301-PY012-1711	\$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	-\$10,000.00	\$0.00
106-0103-010301-PY012-2111	\$0.00	-\$1,879.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,879.40	\$0.00
106-0103-010301-PY012-2163	\$605.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.52	\$0.00
106-0103-010301-PY012-2371	\$13,444.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,444.33	\$0.00
106-0103-010301-PY012-2431	\$2,429.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.99	\$0.00
106-0103-010301-PY012-2441	\$0.00	-\$1,277.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,277.20	\$0.00
106-0103-010301-PY012-2471	\$1,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.00	\$0.00
106-0103-010301-PY012-2491	\$17,306.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,306.30	\$0.00
106-0103-010301-PY012-2521	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
106-0103-010301-PY012-2611	\$0.00	-\$4,429.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,429.16	\$0.00
106-0103-010301-PY012-2612	\$0.00	-\$2,272.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,272.51	\$0.00
106-0103-010301-PY012-2613	\$0.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$90,000.00	\$0.00
106-0103-010301-PY012-2721	\$4,806.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,806.57	\$0.00
106-0103-010301-PY012-2911	\$10,466.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,466.83	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
106-0103-010301-PY012-2921	\$19,991.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,991.97	\$0.00
106-0103-010301-PY012-3982	\$0.00	-\$14,092.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,092.98	\$0.00
106-0103-010301-PY012-5671	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00
106-0103-010301-PY110-2611	\$14,272.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,272.25	\$0.00
106-0103-010302-PY035-2421	\$0.00	-\$4,656.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,656.10	\$0.00
106-0103-010302-PY035-2531	\$0.00	-\$19.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19.96	\$0.00
106-0103-010302-PY035-2611	\$43,759.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,759.58	\$0.00
106-0103-010302-PY035-2611	\$0.00	-\$1,343.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,343.90	\$0.00
106-0103-010302-PY035-2612	\$0.00	-\$3,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,601.00	\$0.00
106-0103-010302-PY035-2613	\$22,820.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,820.29	\$0.00
106-0103-010302-PY035-2911	\$0.00	-\$52.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$52.11	\$0.00
106-0103-010302-PY035-3261	\$0.00	-\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$116.00	\$0.00
106-0103-010302-PY127-2611	\$24,968.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,968.52	\$0.00
106-0104-010403-PY109-2611	\$2,748.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748.60	\$0.00
106-0104-010403-PY109-2613	\$28,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,187.00	\$0.00
106-0104-010405-PY016-2611	\$5,535.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,535.41	\$0.00
107-0104-010402-PY093-6141	\$0.00	-\$2,777,898.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,777,898.53	\$0.00
107-0104-010402-PY467-2111	\$264.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.48	\$0.00
107-0104-010402-PY467-2411	\$64,769.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,769.76	\$0.00
107-0104-010402-PY467-2421	\$46,069.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,069.40	\$0.00
107-0104-010402-PY467-2471	\$7,016.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,016.84	\$0.00
107-0104-010402-PY467-2491	\$17,005.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,005.60	\$0.00
107-0104-010402-PY467-3561	\$5,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.00	\$0.00
107-0104-010403-PY094-6141	\$0.00	-\$1,479,714.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,479,714.53	\$0.00
107-0502-050201-PY013-1111	\$0.00	-\$64.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$64.41	\$0.00
107-0502-050201-PY013-1131	\$0.00	-\$31,042.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,042.65	\$0.00
107-0502-050201-PY013-1221	\$188,678.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,678.05	\$0.00
107-0502-050201-PY013-1313	\$0.00	-\$2,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,921.00	\$0.00
107-0502-050201-PY013-1341	\$4,452.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,452.12	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
107-0502-050201-PY013-1511	\$5,429.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,429.68	\$0.00
107-0502-050201-PY013-1522	\$0.00	-\$3,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,130.00	\$0.00
107-0502-050201-PY013-1542	\$1,109.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.40	\$0.00
107-0502-050201-PY013-1544	\$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	-\$10,000.00	\$0.00
107-0502-050201-PY013-1592	\$92,224.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,224.61	\$0.00
107-0502-050201-PY013-1711	\$0.00	-\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,600.00	\$0.00
107-0502-050201-PY013-2112	\$63.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.80	\$0.00
107-0502-050201-PY013-2113	\$0.00	-\$3,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,285.00	\$0.00
107-0502-050201-PY013-2114	\$0.00	-\$7,262.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,262.75	\$0.00
107-0502-050201-PY013-2142	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00
107-0502-050201-PY013-2145	\$600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.01	\$0.00
107-0502-050201-PY013-2151	\$0.00	-\$43.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$43.64	\$0.00
107-0502-050201-PY013-2152	\$0.00	-\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,436.00	\$0.00
107-0502-050201-PY013-2155	\$3,985.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,985.18	\$0.00
107-0502-050201-PY013-2211	\$24,988.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,988.68	\$0.00
107-0502-050201-PY013-2351	\$84.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.01	\$0.00
107-0502-050201-PY013-2411	\$0.00	-\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$85.00	\$0.00
107-0502-050201-PY013-2411	\$0.00	-\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,410.00	\$0.00
107-0502-050201-PY013-2421	\$0.00	-\$23,503.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,503.56	\$0.00
107-0502-050201-PY013-2442	\$0.00	-\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$136.00	\$0.00
107-0502-050201-PY013-2471	\$0.00	-\$281,270.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$281,270.55	\$0.00
107-0502-050201-PY013-2491	\$80.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.01	\$0.00
107-0502-050201-PY013-2531	\$0.00	-\$2,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,024.00	\$0.00
107-0502-050201-PY013-2561	\$0.00	-\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$192.00	\$0.00
107-0502-050201-PY013-2611	\$42,270.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,270.94	\$0.00
107-0502-050201-PY013-2612	\$0.00	-\$23,932.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,932.96	\$0.00
107-0502-050201-PY013-2613	\$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	-\$10,000.00	\$0.00
107-0502-050201-PY013-2721	\$3,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,299.99	\$0.00
107-0502-050201-PY013-2911	\$1,759.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.99	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
107-0502-050201-PY013-2941	\$584.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584.64	\$0.00
107-0502-050201-PY013-2944	\$0.00	-\$1,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,311.00	\$0.00
107-0502-050201-PY013-3261	\$22,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,850.00	\$0.00
107-0502-050201-PY013-3291	\$0.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800.00	\$0.00
107-0502-050201-PY013-3321	\$0.00	-\$1,770.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,770.97	\$0.00
107-0502-050201-PY013-3341	\$0.00	-\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$240.00	\$0.00
107-0502-050201-PY013-3531	\$0.00	-\$256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$256.00	\$0.00
107-0502-050201-PY013-3631	\$0.00	-\$662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$662.00	\$0.00
107-0502-050201-PY013-3751	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
107-0502-050201-PY013-3982	\$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	-\$20,000.00	\$0.00
108-0401-040101-PY005-1221	\$248,670.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,670.27	\$0.00
108-0401-040101-PY005-1322	\$0.00	-\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,750.00	\$0.00
108-0401-040101-PY005-2112	\$6,881.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,881.12	\$0.00
108-0401-040101-PY005-2151	\$0.00	-\$2,554.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,554.40	\$0.00
108-0401-040101-PY005-2155	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
108-0401-040101-PY005-2211	\$3,134.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134.32	\$0.00
108-0401-040101-PY005-3751	\$0.00	-\$623.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$623.92	\$0.00
108-0401-040101-PY005-3982	\$0.00	-\$3,181.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,181.95	\$0.00
108-0502-050201-PY006-2612	\$10,728.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,728.14	\$0.00
108-0502-050201-PY006-2961	\$76,943.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,943.92	\$0.00
108-0502-050201-PY006-3551	\$3,368.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368.20	\$0.00
109-0502-050201-PY025-1131	\$58,345.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,345.86	\$0.00
109-0502-050201-PY025-1322	\$2,530.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.94	\$0.00
109-0502-050201-PY025-1322	\$0.00	-\$2,217.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,217.46	\$0.00
109-0502-050201-PY025-1323	\$21,804.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,804.37	\$0.00
109-0502-050201-PY025-1442	\$933.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933.34	\$0.00
109-0502-050201-PY025-1592	\$17,783.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,783.41	\$0.00
109-0502-050201-PY025-2142	\$0.00	-\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$710.00	\$0.00
109-0502-050201-PY025-2211	\$3,764.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.20	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
109-0502-050201-PY025-2231	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00
109-0502-050201-PY025-2521	\$0.00	-\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.00	\$0.00
109-0502-050201-PY025-2611	\$17,019.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,019.97	\$0.00
109-0502-050201-PY025-3982	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	\$0.00
110-0101-010101-PY135-2541	\$1,244.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.68	\$0.00
110-0101-010102-PY091-4415	\$0.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800,000.00	\$0.00
110-0102-010201-PY037-4415	\$679,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,200.00	\$0.00
110-0102-010201-PY037-4431	\$392,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,400.00	\$0.00
110-0102-010201-PY088-4421	\$0.00	-\$3,000,000.00	\$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
110-0102-010202-PY046-2941	\$0.00	-\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$840.00	\$0.00
110-0102-010202-PY046-4431	\$69,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,400.00	\$0.00
110-0103-010302-PY034-4415	\$0.00	-\$554,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$554,000.00	\$0.00
110-0103-010302-PY137-4415	\$775,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,000.00	\$0.00
110-0201-020101-PY111-4415	\$599,156.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,156.04	\$0.00
110-0502-050201-PY026-1121	\$0.00	-\$2,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,180.00	\$0.00
110-0502-050201-PY026-1131	\$32,471.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,471.66	\$0.00
110-0502-050201-PY026-1221	\$354,054.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,054.62	\$0.00
110-0502-050201-PY026-1312	\$3,224.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,224.40	\$0.00
110-0502-050201-PY026-1322	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
110-0502-050201-PY026-1323	\$307,162.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,162.95	\$0.00
110-0502-050201-PY026-1341	\$4,506.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506.68	\$0.00
110-0502-050201-PY026-1542	\$0.00	-\$5,204.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,204.68	\$0.00
110-0502-050201-PY026-1592	\$100,752.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,752.20	\$0.00
110-0502-050201-PY026-1711	\$0.00	-\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,680.00	\$0.00
110-0502-050201-PY026-2111	\$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	-\$1,000.00	\$0.00
110-0502-050201-PY026-2112	\$0.00	-\$4,244.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,244.58	\$0.00
110-0502-050201-PY026-2142	\$0.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$600.00	\$0.00
110-0502-050201-PY026-2152	\$0.00	-\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$896.00	\$0.00
110-0502-050201-PY026-2155	\$2,618.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.12	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
110-0502-050201-PY026-2231	\$0.00	-\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$218.00	\$0.00
110-0502-050201-PY026-2461	\$2,421.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,421.99	\$0.00
110-0502-050201-PY026-2471	\$0.00	-\$1,728.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,728.93	\$0.00
110-0502-050201-PY026-2491	\$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	-\$1,000.00	\$0.00
110-0502-050201-PY026-2541	\$0.00	-\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$90.00	\$0.00
110-0502-050201-PY026-2561	\$323.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.97	\$0.00
110-0502-050201-PY026-2611	\$17,163.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,163.12	\$0.00
110-0502-050201-PY026-2711	\$1,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.40	\$0.00
110-0502-050201-PY026-2921	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$150.00	\$0.00
110-0502-050201-PY026-2931	\$0.00	-\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$770.00	\$0.00
110-0502-050201-PY026-2941	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985.00	\$0.00
110-0502-050201-PY026-3751	\$0.00	-\$1,706.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,706.50	\$0.00
110-0502-050201-PY026-3811	\$0.00	-\$223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$223.00	\$0.00
110-0502-050201-PY026-3982	\$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	-\$12,000.00	\$0.00
111-0103-010302-PY036-2111	\$0.00	-\$1,254.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,254.61	\$0.00
111-0103-010302-PY036-2111	\$0.00	-\$210.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$210.08	\$0.00
111-0103-010302-PY036-2112	\$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	-\$1,000.00	\$0.00
111-0103-010302-PY036-2113	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
111-0103-010302-PY036-2211	\$0.00	-\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.00	\$0.00
111-0103-010302-PY036-2531	\$0.00	-\$98.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$98.60	\$0.00
111-0103-010302-PY036-2531	\$0.00	-\$1.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.40	\$0.00
111-0103-010302-PY036-2721	\$0.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$750.00	\$0.00
111-0103-010302-PY036-2911	\$0.00	-\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.00	\$0.00
111-0103-010302-PY036-3751	\$0.00	-\$3,205.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,205.60	\$0.00
111-0103-010302-PY036-3821	\$0.00	-\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,280.00	\$0.00
111-0103-010302-PY036-5641	\$0.00	-\$49.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$49.20	\$0.00
112-0201-020101-PY106-2211	\$1,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.32	\$0.00
112-0201-020101-PY141-3811	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
112-0302-030201-PY140-3821	\$440.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.57	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
112-0502-050201-PY019-1131	\$87,251.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,251.61	\$0.00
112-0502-050201-PY019-1221	\$62,783.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,783.43	\$0.00
112-0502-050201-PY019-1312	\$4,271.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,271.40	\$0.00
112-0502-050201-PY019-1323	\$189,666.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,666.98	\$0.00
112-0502-050201-PY019-1341	\$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	-\$20,000.00	\$0.00
112-0502-050201-PY019-1592	\$46,656.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,656.53	\$0.00
112-0502-050201-PY019-1711	\$0.00	-\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,040.00	\$0.00
112-0502-050201-PY019-2112	\$0.00	-\$301.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$301.89	\$0.00
112-0502-050201-PY019-2113	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
112-0502-050201-PY019-2114	\$1,452.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.32	\$0.00
112-0502-050201-PY019-2142	\$0.00	-\$2,730.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,730.23	\$0.00
112-0502-050201-PY019-2145	\$0.00	-\$8,447.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,447.76	\$0.00
112-0502-050201-PY019-2211	\$4,152.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,152.80	\$0.00
112-0502-050201-PY019-2531	\$0.00	-\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$151.00	\$0.00
112-0502-050201-PY019-2541	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
112-0502-050201-PY019-2611	\$8,879.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,879.92	\$0.00
112-0502-050201-PY019-2711	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00	\$0.00
112-0502-050201-PY019-3751	\$0.00	-\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,750.00	\$0.00
112-0502-050201-PY019-3982	\$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	-\$20,000.00	\$0.00
113-0502-050201-PY002-1111	\$0.00	-\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$904.80	\$0.00
113-0502-050201-PY002-1131	\$0.00	-\$2,485.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,485.70	\$0.00
113-0502-050201-PY002-1312	\$2,485.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.70	\$0.00
113-0502-050201-PY002-1511	\$2,983.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.84	\$0.00
113-0502-050201-PY002-1542	\$0.00	-\$2,256.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,256.96	\$0.00
113-0502-050201-PY002-1542	\$0.00	-\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$554.70	\$0.00
113-0502-050201-PY002-1592	\$39,291.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,291.64	\$0.00
113-0502-050201-PY002-2111	\$0.00	-\$18,506.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,506.06	\$0.00
113-0502-050201-PY002-2112	\$0.00	-\$615.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$615.56	\$0.00
113-0502-050201-PY002-2113	\$0.00	-\$2,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,704.00	\$0.00



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del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
113-0502-050201-PY002-2114	\$0.00	-\$1,240.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,240.16	\$0.00
113-0502-050201-PY002-2142	\$0.00	-\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,970.00	\$0.00
113-0502-050201-PY002-2611	\$7,230.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,230.16	\$0.00
113-0502-050201-PY002-2612	\$0.00	-\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$73.00	\$0.00
113-0502-050201-PY002-2944	\$0.00	-\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$229.00	\$0.00
113-0502-050201-PY002-3311	\$0.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,000.00	\$0.00
113-0502-050201-PY002-3751	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00	\$0.00
114-0101-010102-PY029-1131	\$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	-\$20,000.00	\$0.00
114-0101-010102-PY029-1312	\$0.00	-\$1,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,368.90	\$0.00
114-0101-010102-PY029-1322	\$0.00	-\$10,949.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,949.75	\$0.00
114-0101-010102-PY029-1323	\$0.00	-\$10,705.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,705.57	\$0.00
114-0101-010102-PY029-1341	\$0.00	-\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,600.00	\$0.00
114-0101-010102-PY029-1511	\$2,887.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.08	\$0.00
114-0101-010102-PY029-1542	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.70	\$0.00
114-0101-010102-PY029-1592	\$20,075.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,075.40	\$0.00
114-0101-010102-PY029-2211	\$0.00	-\$1,168.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,168.24	\$0.00
114-0101-010102-PY029-2611	\$358.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.50	\$0.00
115-0502-050201-PY025-1312	\$0.00	-\$50.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.40	\$0.00
115-0502-050201-PY025-1323	\$0.00	-\$772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$772.00	\$0.00
116-0502-050201-PY010-1121	\$0.00	-\$352.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$352.87	\$0.00
116-0502-050201-PY010-1312	\$0.00	-\$4,106.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,106.70	\$0.00
116-0502-050201-PY010-1322	\$0.00	-\$19,335.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,335.20	\$0.00
116-0502-050201-PY010-1592	\$32,748.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,748.23	\$0.00
116-0502-050201-PY010-2611	\$2,219.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219.88	\$0.00
117-0401-040101-PY011-1131	\$0.00	-\$40,969.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,969.11	\$0.00
117-0401-040101-PY011-1312	\$0.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$37,000.00	\$0.00
117-0401-040101-PY011-1313	\$0.00	-\$2,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,931.00	\$0.00
117-0401-040101-PY011-1322	\$0.00	-\$30,364.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,364.64	\$0.00
117-0401-040101-PY011-1323	\$0.00	-\$67,789.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$67,789.50	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
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del 01/ene./2025 al 31/dic./2025



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Usu: Lucía Juárez
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CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
117-0401-040101-PY011-1511	\$0.00	-\$38,223.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$38,223.49	\$0.00
117-0401-040101-PY011-1522	\$0.00	-\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,140.00	\$0.00
117-0401-040101-PY011-1541	\$0.00	-\$1,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,658.00	\$0.00
117-0401-040101-PY011-1542	\$0.00	-\$12,758.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,758.10	\$0.00
117-0401-040101-PY011-2112	\$0.00	-\$949.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$949.54	\$0.00
117-0401-040101-PY011-2114	\$0.00	-\$1,152.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,152.56	\$0.00
117-0401-040101-PY011-2142	\$0.00	-\$4,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,220.00	\$0.00
117-0401-040101-PY011-2163	\$0.00	-\$613.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$613.98	\$0.00
117-0401-040101-PY011-2351	\$0.00	-\$902.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$902.52	\$0.00
117-0401-040101-PY011-2491	\$0.00	-\$264.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$264.17	\$0.00
117-0401-040101-PY011-2531	\$0.00	-\$475.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$475.11	\$0.00
117-0401-040101-PY011-2611	\$22,403.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,403.22	\$0.00
117-0401-040101-PY011-2612	\$0.00	-\$3,101.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,101.86	\$0.00
117-0401-040101-PY011-2613	\$11,092.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,092.12	\$0.00
117-0401-040101-PY011-2721	\$2,670.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.32	\$0.00
117-0401-040101-PY011-2941	\$0.00	-\$468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$468.00	\$0.00
118-0201-020101-PY018-1312	\$0.00	-\$2,450.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,450.40	\$0.00
118-0201-020101-PY018-1322	\$0.00	-\$6,558.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,558.98	\$0.00
118-0201-020101-PY018-1341	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
118-0201-020101-PY018-1442	\$0.00	-\$4,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,389.00	\$0.00
118-0201-020101-PY018-1592	\$14,812.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,812.96	\$0.00
118-0201-020101-PY018-2112	\$0.00	-\$4,737.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,737.44	\$0.00
118-0201-020101-PY018-2114	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00
118-0201-020101-PY018-2142	\$0.00	-\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$155.00	\$0.00
118-0201-020101-PY018-2155	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00	\$0.00
118-0201-020101-PY018-2211	\$0.00	-\$964.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$964.04	\$0.00
118-0201-020101-PY018-2611	\$2,709.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,709.76	\$0.00
118-0201-020101-PY018-2612	\$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	-\$1,500.00	\$0.00
118-0201-020101-PY018-3982	\$0.00	-\$4,043.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,043.09	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
119-0302-030201-PY023-1312	\$0.00	-\$4,696.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,696.60	\$0.00
119-0302-030201-PY023-1322	\$0.00	-\$12,134.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,134.29	\$0.00
119-0302-030201-PY023-1323	\$81,848.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,848.94	\$0.00
119-0302-030201-PY023-1341	\$6,762.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,762.53	\$0.00
119-0302-030201-PY023-1592	\$38,154.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,154.77	\$0.00
119-0302-030201-PY023-2114	\$4,073.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,073.92	\$0.00
119-0302-030201-PY023-2471	\$6,502.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,502.91	\$0.00
119-0302-030201-PY023-2491	\$27,972.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,972.05	\$0.00
119-0302-030201-PY023-2561	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	\$0.00
119-0302-030201-PY023-2611	\$15,859.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,859.15	\$0.00
119-0302-030201-PY023-2911	\$1,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.00	\$0.00
119-0302-030201-PY023-3982	\$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	-\$10,000.00	\$0.00
120-0502-050201-PY025-1131	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
120-0502-050201-PY025-1323	\$20,657.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,657.89	\$0.00
120-0502-050201-PY025-1592	\$15,246.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,246.10	\$0.00
120-0502-050201-PY025-2611	\$2,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.00	\$0.00
121-0103-010301-PY015-1131	\$0.00	-\$10,209.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,209.09	\$0.00
121-0103-010301-PY015-1312	\$0.00	-\$5,513.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,513.40	\$0.00
121-0103-010301-PY015-1322	\$0.00	-\$12,591.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,591.64	\$0.00
121-0103-010301-PY015-1323	\$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	-\$100,000.00	\$0.00
121-0103-010301-PY015-1511	\$0.00	-\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.12	\$0.00
121-0103-010301-PY015-1544	\$0.00	-\$2,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,012.00	\$0.00
121-0103-010301-PY015-1592	\$26,261.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,261.05	\$0.00
121-0103-010301-PY015-2461	\$122,802.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,802.99	\$0.00
121-0103-010301-PY015-2464	\$0.00	-\$62,376.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$62,376.88	\$0.00
121-0103-010301-PY015-2471	\$4,953.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,953.01	\$0.00
121-0103-010301-PY015-2491	\$0.00	-\$361.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$361.98	\$0.00
121-0103-010301-PY015-2561	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00
121-0103-010301-PY015-2611	\$8,399.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,399.21	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
121-0103-010301-PY015-2612	\$0.00	-\$2,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,628.00	\$0.00
121-0103-010301-PY015-2911	\$0.00	-\$555.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$555.01	\$0.00
121-0103-010301-PY015-2944	\$0.00	-\$141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$141.00	\$0.00
121-0103-010301-PY015-3982	\$0.00	-\$39,129.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$39,129.29	\$0.00
121-0103-010301-PY015-5661	\$0.00	-\$5,601.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,601.67	\$0.00
122-0103-010301-PY024-1131	\$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	-\$100,000.00	\$0.00
122-0103-010301-PY024-1322	\$0.00	-\$9,589.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,589.01	\$0.00
122-0103-010301-PY024-1522	\$0.00	-\$105,423.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$105,423.64	\$0.00
122-0103-010301-PY024-1592	\$1,088.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.40	\$0.00
122-0103-010301-PY024-2611	\$4,119.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,119.97	\$0.00
122-0103-010301-PY024-3982	\$0.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,000.00	\$0.00
123-0103-010301-PY020-1322	\$0.00	-\$5,297.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,297.93	\$0.00
123-0103-010301-PY020-1323	\$57,301.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,301.41	\$0.00
123-0103-010301-PY020-1341	\$0.00	-\$12,395.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,395.89	\$0.00
123-0103-010301-PY020-1544	\$0.00	-\$10,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,110.00	\$0.00
123-0103-010301-PY020-1592	\$32,121.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,121.50	\$0.00
123-0103-010301-PY020-1711	\$0.00	-\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,120.00	\$0.00
123-0103-010301-PY020-2611	\$18,724.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,724.44	\$0.00
123-0103-010301-PY020-2613	\$38,553.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,553.31	\$0.00
123-0103-010301-PY020-2911	\$0.00	-\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$234.00	\$0.00
123-0103-010301-PY020-2981	\$0.00	-\$2,976.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,976.20	\$0.00
123-0103-010301-PY020-3261	\$0.00	-\$2,185.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,185.11	\$0.00
123-0103-010301-PY020-3982	\$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	-\$20,000.00	\$0.00
124-0502-050201-PY003-1111	\$0.00	-\$4,380.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,380.10	\$0.00
124-0502-050201-PY003-1312	\$1,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.90	\$0.00
124-0502-050201-PY003-1313	\$0.00	-\$2,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,938.00	\$0.00
124-0502-050201-PY003-1323	\$14,974.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,974.49	\$0.00
124-0502-050201-PY003-1511	\$4,773.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,773.04	\$0.00
124-0502-050201-PY003-1541	\$8,504.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,504.60	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
124-0502-050201-PY003-1542	\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.70	\$0.00
124-0502-050201-PY003-1592	\$25,893.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,893.40	\$0.00
124-0502-050201-PY003-2155	\$0.00	-\$543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$543.00	\$0.00
124-0502-050201-PY003-2211	\$10,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.00	\$0.00
124-0502-050201-PY003-2611	\$4,502.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,502.68	\$0.00
124-0502-050201-PY003-2612	\$0.00	-\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$246.00	\$0.00
124-0502-050201-PY003-3751	\$0.00	-\$5,054.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,054.25	\$0.00
125-0402-040201-PY017-1221	\$102,071.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,071.18	\$0.00
125-0402-040201-PY017-1312	\$0.00	-\$861.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$861.90	\$0.00
125-0402-040201-PY017-1322	\$0.00	-\$28,056.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28,056.85	\$0.00
125-0402-040201-PY017-1323	\$5,717.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,717.85	\$0.00
125-0402-040201-PY017-1341	\$9,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,020.80	\$0.00
125-0402-040201-PY017-1592	\$45,573.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,573.06	\$0.00
125-0402-040201-PY017-1711	\$0.00	-\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,600.00	\$0.00
125-0402-040201-PY017-2112	\$0.00	-\$5,957.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,957.75	\$0.00
125-0402-040201-PY017-2113	\$0.00	-\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$72.00	\$0.00
125-0402-040201-PY017-2114	\$390.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.92	\$0.00
125-0402-040201-PY017-2142	\$0.00	-\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.00	\$0.00
125-0402-040201-PY017-2145	\$0.00	-\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.00	\$0.00
125-0402-040201-PY017-2152	\$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	-\$10,000.00	\$0.00
125-0402-040201-PY017-2155	\$3,134.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134.32	\$0.00
125-0402-040201-PY017-2163	\$243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.60	\$0.00
125-0402-040201-PY017-2211	\$56,642.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,642.80	\$0.00
125-0402-040201-PY017-2231	\$0.00	-\$99.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$99.04	\$0.00
125-0402-040201-PY017-2471	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
125-0402-040201-PY017-2491	\$324.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00
125-0402-040201-PY017-2531	\$0.00	-\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$645.00	\$0.00
125-0402-040201-PY017-2611	\$20,447.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,447.26	\$0.00
125-0402-040201-PY017-2612	\$0.00	-\$876.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$876.32	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
125-0402-040201-PY017-2613	\$0.00	-\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$700.00	\$0.00
125-0402-040201-PY017-2614	\$0.00	-\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$700.00	\$0.00
125-0402-040201-PY017-2711	\$0.00	-\$3,607.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,607.74	\$0.00
125-0402-040201-PY017-3231	\$0.00	-\$1,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,448.00	\$0.00
125-0402-040201-PY017-3751	\$0.00	-\$523.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$523.74	\$0.00
125-0402-040201-PY017-3811	\$83,748.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,748.51	\$0.00
125-0402-040201-PY017-3821	\$0.00	-\$89.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$89.64	\$0.00
125-0402-040201-PY017-3982	\$0.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,000.00	\$0.00
126-0301-030101-PY021-1322	\$0.00	-\$615.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$615.12	\$0.00
126-0301-030101-PY021-1323	\$0.00	-\$2,287.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,287.45	\$0.00
126-0301-030101-PY021-1592	\$8,302.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,302.32	\$0.00
126-0301-030101-PY021-2112	\$0.00	-\$1,265.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,265.84	\$0.00
126-0301-030101-PY021-2114	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
126-0301-030101-PY021-2141	\$0.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$400.00	\$0.00
126-0301-030101-PY021-2163	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
126-0301-030101-PY021-2211	\$14,720.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,720.40	\$0.00
126-0301-030101-PY021-2411	\$0.00	-\$80.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80.01	\$0.00
126-0301-030101-PY021-2471	\$0.00	-\$2,780.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,780.84	\$0.00
126-0301-030101-PY021-2561	\$155.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.96	\$0.00
126-0301-030101-PY021-2611	\$3,360.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.43	\$0.00
126-0301-030101-PY021-2821	\$0.00	-\$221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$221.00	\$0.00
126-0301-030101-PY021-2911	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	\$0.00
126-0301-030101-PY021-3231	\$0.00	-\$437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$437.00	\$0.00
126-0301-030101-PY021-3751	\$2,469.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,469.76	\$0.00
126-0301-030101-PY021-3982	\$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	-\$20,000.00	\$0.00
126-0302-030201-PY043-3821	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
126-0302-030201-PY047-3821	\$0.00	-\$17,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,560.00	\$0.00
126-0302-030201-PY049-2155	\$0.00	-\$3,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,915.00	\$0.00
126-0302-030201-PY050-3111	\$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	-\$6,000.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
126-0302-030201-PY051-3821	\$0.00	-\$148,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$148,770.00	\$0.00
126-0302-030201-PY053-3821	\$0.00	-\$42,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,560.00	\$0.00
126-0302-030201-PY062-2155	\$0.00	-\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,900.00	\$0.00
126-0302-030201-PY063-3821	\$1,941,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941,500.00	\$0.00
126-0302-030201-PY069-3821	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00
126-0302-030201-PY078-3821	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00
126-0302-030201-PY079-3821	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
126-0302-030201-PY087-3821	\$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	-\$1,500.00	\$0.00
126-0302-030201-PY469-3821	\$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	\$50,000.00	\$0.00
126-0302-030201-PY471-3821	\$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	\$20,000.00	\$0.00
127-0101-010103-PY027-1312	\$0.00	-\$4,334.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,334.85	\$0.00
127-0101-010103-PY027-1323	\$17,574.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,574.64	\$0.00
127-0101-010103-PY027-1511	\$4,219.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,219.88	\$0.00
127-0101-010103-PY027-1544	\$0.00	-\$25,319.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,319.17	\$0.00
127-0101-010103-PY027-1592	\$18,534.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,534.96	\$0.00
127-0101-010103-PY027-2112	\$0.00	-\$380.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$380.94	\$0.00
127-0101-010103-PY027-2114	\$0.00	-\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$68.00	\$0.00
127-0101-010103-PY027-2371	\$130.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.02	\$0.00
127-0101-010103-PY027-2612	\$1,776.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.58	\$0.00
127-0101-010103-PY027-3982	\$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	-\$12,000.00	\$0.00
128-0101-010103-PY027-1131	\$47,973.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,973.96	\$0.00
128-0101-010103-PY027-1312	\$5,836.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,836.10	\$0.00
128-0101-010103-PY027-1322	\$258.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.57	\$0.00
128-0101-010103-PY027-1323	\$63,087.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,087.58	\$0.00
128-0101-010103-PY027-1592	\$30,988.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,988.85	\$0.00
128-0101-010103-PY027-1711	\$0.00	-\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,120.00	\$0.00
128-0101-010103-PY027-2112	\$2,438.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438.32	\$0.00
128-0101-010103-PY027-2113	\$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	-\$6,000.00	\$0.00
128-0101-010103-PY027-2114	\$0.00	-\$745.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$745.28	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
128-0101-010103-PY027-2155	\$0.00	-\$146.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$146.40	\$0.00
128-0101-010103-PY027-2471	\$0.00	-\$1,468.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,468.60	\$0.00
128-0101-010103-PY027-2561	\$0.00	-\$2,466.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,466.99	\$0.00
128-0101-010103-PY027-2611	\$0.00	-\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$242.00	\$0.00
128-0101-010103-PY027-2612	\$0.00	-\$254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$254.00	\$0.00
128-0101-010103-PY027-2911	\$0.00	-\$3,319.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,319.01	\$0.00
128-0101-010103-PY027-2944	\$0.00	-\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$260.00	\$0.00
128-0101-010103-PY027-3111	\$16,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,629.00	\$0.00
128-0101-010103-PY027-3141	\$0.00	-\$192.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$192.20	\$0.00
128-0101-010103-PY027-3982	\$0.00	-\$5,996.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,996.43	\$0.00
129-0101-010103-PY027-1131	\$40,918.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,918.18	\$0.00
129-0101-010103-PY027-1221	\$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	\$5,000.00	\$0.00
129-0101-010103-PY027-1322	\$1,527.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.70	\$0.00
129-0101-010103-PY027-1323	\$65,870.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,870.24	\$0.00
129-0101-010103-PY027-1341	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
129-0101-010103-PY027-1511	\$6,940.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,940.36	\$0.00
129-0101-010103-PY027-1542	\$1,664.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.10	\$0.00
129-0101-010103-PY027-1592	\$23,387.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,387.85	\$0.00
129-0101-010103-PY027-1711	\$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	-\$30,000.00	\$0.00
129-0101-010103-PY027-2114	\$0.00	-\$5,121.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,121.58	\$0.00
129-0101-010103-PY027-2142	\$0.00	-\$844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$844.00	\$0.00
129-0101-010103-PY027-2491	\$0.00	-\$361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$361.00	\$0.00
129-0101-010103-PY027-3111	\$7,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,689.00	\$0.00
129-0101-010103-PY027-3982	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
131-0101-010103-PY027-1312	\$0.00	-\$5,791.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,791.40	\$0.00
131-0101-010103-PY027-1322	\$0.00	-\$15,257.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,257.82	\$0.00
131-0101-010103-PY027-1511	\$0.00	-\$3,558.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,558.91	\$0.00
131-0101-010103-PY027-1542	\$0.00	-\$4,197.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,197.36	\$0.00
131-0101-010103-PY027-1592	\$18,656.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,656.04	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
131-0101-010103-PY027-1711	\$0.00	-\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$520.00	\$0.00
131-0101-010103-PY027-2112	\$2,704.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,704.36	\$0.00
131-0101-010103-PY027-2114	\$0.00	-\$619.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$619.32	\$0.00
131-0101-010103-PY027-2142	\$0.00	-\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$377.00	\$0.00
131-0101-010103-PY027-2461	\$0.00	-\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$185.00	\$0.00
131-0101-010103-PY027-2911	\$0.00	-\$230.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$230.96	\$0.00
131-0101-010103-PY027-3111	\$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	-\$13,000.00	\$0.00
131-0101-010103-PY027-3131	\$3,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361.00	\$0.00
131-0101-010103-PY027-3141	\$0.00	-\$1,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,752.00	\$0.00
131-0101-010103-PY027-3982	\$0.00	-\$48,196.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$48,196.98	\$0.00
132-0101-010103-PY027-1131	\$12,027.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,027.40	\$0.00
132-0101-010103-PY027-1221	\$19,507.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,507.89	\$0.00
132-0101-010103-PY027-1312	\$0.00	-\$5,475.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,475.60	\$0.00
132-0101-010103-PY027-1322	\$0.00	-\$239.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$239.99	\$0.00
132-0101-010103-PY027-1323	\$23,046.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,046.93	\$0.00
132-0101-010103-PY027-1511	\$0.00	-\$6,721.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,721.22	\$0.00
132-0101-010103-PY027-1592	\$14,683.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,683.34	\$0.00
132-0101-010103-PY027-2113	\$0.00	-\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$521.00	\$0.00
132-0101-010103-PY027-2114	\$0.00	-\$649.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$649.86	\$0.00
132-0101-010103-PY027-2411	\$0.00	-\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$269.00	\$0.00
132-0101-010103-PY027-2421	\$0.00	-\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.00	\$0.00
132-0101-010103-PY027-2491	\$0.00	-\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$69.00	\$0.00
132-0101-010103-PY027-2611	\$0.00	-\$4,251.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,251.50	\$0.00
132-0101-010103-PY027-2911	\$0.00	-\$471.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$471.02	\$0.00
132-0101-010103-PY027-3111	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00	\$0.00
133-0101-010102-PY022-1221	\$32,891.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,891.60	\$0.00
133-0101-010102-PY022-1322	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	\$0.00
133-0101-010102-PY022-1323	\$10,071.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,071.38	\$0.00
133-0101-010102-PY022-1592	\$7,733.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,733.89	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
133-0101-010102-PY022-2112	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$0.00
133-0101-010102-PY022-2142	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
133-0101-010102-PY022-2155	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00
133-0101-010102-PY022-2163	\$962.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.80	\$0.00
133-0101-010102-PY022-2211	\$0.00	-\$659.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$659.74	\$0.00
133-0101-010102-PY022-2491	\$0.00	-\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$648.00	\$0.00
133-0101-010102-PY022-2611	\$5,334.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,334.60	\$0.00
133-0101-010102-PY022-2612	\$0.00	-\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$125.00	\$0.00
133-0101-010102-PY022-2711	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$0.00
133-0101-010102-PY022-3982	\$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	-\$1,000.00	\$0.00
134-0101-010102-PY022-2611	\$10,489.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,489.60	\$0.00
134-0402-040201-PY028-2112	\$0.00	-\$1,324.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,324.50	\$0.00
134-0402-040201-PY028-2155	\$0.00	-\$1,235.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,235.03	\$0.00
134-0402-040201-PY028-3811	\$7,484.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,484.20	\$0.00
134-0402-040201-PY031-3811	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
134-0402-040201-PY032-2431	\$0.00	-\$747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$747.00	\$0.00
134-0402-040201-PY032-2491	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00
134-0402-040201-PY032-2711	\$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	\$10,000.00	\$0.00
134-0402-040201-PY032-2731	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00
134-0402-040201-PY032-3111	\$0.00	-\$11,316.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,316.80	\$0.00
134-0402-040201-PY032-3811	\$43,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,936.00	\$0.00
134-0402-040201-PY032-4431	\$0.00	-\$4,663.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,663.20	\$0.00
134-0402-040201-PY033-3811	\$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	-\$100,000.00	\$0.00
134-0402-040201-PY052-2211	\$0.00	-\$737.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$737.76	\$0.00
134-0502-050201-PY026-1131	\$0.00	-\$28,699.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28,699.61	\$0.00
134-0502-050201-PY026-1221	\$97,251.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,251.71	\$0.00
134-0502-050201-PY026-1322	\$0.00	-\$4,543.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,543.50	\$0.00
134-0502-050201-PY026-1323	\$0.00	-\$8,769.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,769.88	\$0.00
134-0502-050201-PY026-1592	\$19,964.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,964.50	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
134-0502-050201-PY026-2112	\$0.00	-\$597.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$597.09	\$0.00
134-0502-050201-PY026-2114	\$0.00	-\$651.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$651.16	\$0.00
134-0502-050201-PY026-2155	\$0.00	-\$368.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$368.50	\$0.00
134-0502-050201-PY026-2163	\$1,120.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.56	\$0.00
134-0502-050201-PY026-2211	\$14,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$0.00
134-0502-050201-PY026-2371	\$0.00	-\$471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$471.00	\$0.00
134-0502-050201-PY026-2421	\$0.00	-\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.00	\$0.00
134-0502-050201-PY026-2431	\$0.00	-\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$170.00	\$0.00
134-0502-050201-PY026-2491	\$80.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.01	\$0.00
134-0502-050201-PY026-2561	\$320.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.99	\$0.00
134-0502-050201-PY026-2611	\$0.00	-\$5,308.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,308.84	\$0.00
134-0502-050201-PY026-2612	\$0.00	-\$486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$486.00	\$0.00
134-0502-050201-PY026-2721	\$0.00	-\$181.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$181.50	\$0.00
134-0502-050201-PY026-2731	\$0.00	-\$165.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$165.80	\$0.00
134-0502-050201-PY026-3751	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
134-0502-050201-PY026-3982	\$0.00	-\$3,989.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,989.20	\$0.00
135-0502-050201-PY025-1322	\$0.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,750.00	\$0.00
135-0502-050201-PY025-1323	\$14,728.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,728.27	\$0.00
135-0502-050201-PY025-1341	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
135-0502-050201-PY025-1592	\$14,846.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,846.90	\$0.00
135-0502-050201-PY025-2112	\$0.00	-\$799.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$799.98	\$0.00
135-0502-050201-PY025-2113	\$0.00	-\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$425.00	\$0.00
135-0502-050201-PY025-2114	\$0.00	-\$1,966.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,966.59	\$0.00
135-0502-050201-PY025-2142	\$0.00	-\$4,329.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,329.99	\$0.00
135-0502-050201-PY025-2145	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00	\$0.00
135-0502-050201-PY025-2155	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00
135-0502-050201-PY025-2211	\$51,640.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,640.60	\$0.00
135-0502-050201-PY025-2611	\$11,348.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,348.01	\$0.00
135-0502-050201-PY025-2612	\$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	-\$1,200.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
135-0502-050201-PY025-2711	\$1,067.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.20	\$0.00
135-0502-050201-PY025-3171	\$14,458.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,458.68	\$0.00
135-0502-050201-PY025-3611	\$57,021.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,021.20	\$0.00
135-0502-050201-PY025-3751	\$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	-\$6,000.00	\$0.00
135-0502-050201-PY025-3982	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	\$0.00
136-0103-010301-PY024-1592	\$20,189.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,189.91	\$0.00
136-0502-050201-PY003-1592	\$0.00	-\$6,641.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,641.57	\$0.00
136-0502-050201-PY003-2112	\$3,433.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,433.60	\$0.00
136-0502-050201-PY003-2142	\$1,495.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.01	\$0.00
136-0502-050201-PY003-2211	\$16,637.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,637.12	\$0.00
136-0502-050201-PY003-2231	\$0.00	-\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$120.00	\$0.00
137-0103-010302-PY035-1131	\$0.00	-\$57,393.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$57,393.96	\$0.00
137-0103-010302-PY035-1221	\$0.00	-\$66,076.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$66,076.82	\$0.00
137-0103-010302-PY035-1312	\$1,846.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846.03	\$0.00
137-0103-010302-PY035-1322	\$0.00	-\$8,700.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,700.72	\$0.00
137-0103-010302-PY035-1323	\$106,379.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,379.25	\$0.00
137-0103-010302-PY035-1341	\$676.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.67	\$0.00
137-0103-010302-PY035-1542	\$0.00	-\$2,078.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,078.95	\$0.00
137-0103-010302-PY035-1592	\$141,130.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,130.28	\$0.00
137-0103-010302-PY035-2113	\$0.00	-\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$521.00	\$0.00
137-0103-010302-PY035-2163	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
137-0103-010302-PY035-2421	\$0.00	-\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.00	\$0.00
137-0103-010302-PY035-2491	\$0.00	-\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$69.00	\$0.00
137-0103-010302-PY035-2561	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00	\$0.00
137-0103-010302-PY035-2611	\$0.00	-\$11,801.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,801.82	\$0.00
137-0103-010302-PY035-2612	\$0.00	-\$486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$486.00	\$0.00
138-0502-050201-PY026-1131	\$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	-\$100,000.00	\$0.00
138-0502-050201-PY026-1312	\$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	-\$1,000.00	\$0.00
138-0502-050201-PY026-1313	\$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	-\$100,000.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
138-0502-050201-PY026-1322	\$0.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,000.00	\$0.00
138-0502-050201-PY026-1591	\$0.00	-\$619.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$619.08	\$0.00
138-0502-050201-PY026-1592	\$7,328.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,328.07	\$0.00
138-0502-050201-PY026-2155	\$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	-\$1,000.00	\$0.00
138-0502-050201-PY026-2163	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	\$0.00
138-0502-050201-PY026-2421	\$0.00	-\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.00	\$0.00
138-0502-050201-PY026-2461	\$0.00	-\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60.00	\$0.00
138-0502-050201-PY026-2491	\$0.00	-\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$69.00	\$0.00
138-0502-050201-PY026-2611	\$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	-\$1,000.00	\$0.00
138-0502-050201-PY026-2612	\$0.00	-\$486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$486.00	\$0.00
138-0502-050201-PY026-3982	\$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	-\$10,000.00	\$0.00
202-0402-040201-PY028-1131	\$0.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200,000.00	\$0.00
202-0402-040201-PY028-1322	\$0.00	-\$14,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,248.00	\$0.00
202-0402-040201-PY028-1323	\$0.00	-\$65,561.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$65,561.37	\$0.00
202-0402-040201-PY028-1592	\$0.00	-\$10,051.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,051.79	\$0.00
202-0402-040201-PY028-2611	\$0.00	-\$842.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$842.24	\$0.00
202-0402-040201-PY028-4643	\$0.00	-\$295,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$295,672.50	\$0.00
SUMA CODIGO	\$13,168,383.37	-\$13,168,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.00	-\$157.00
121 TRASPASO														
101-0502-050201-PY001-1111	\$271,641.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,641.40
101-0502-050201-PY001-1322	\$0.00	-\$15,091.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,091.20
102-0402-040201-PY475-3811	\$0.00	-\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,520.00
102-0501-050101-PY101-3811	\$0.00	-\$333,304.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$333,304.23
102-0501-050101-PY101-3821	\$0.00	-\$223,753.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$223,753.64
102-0501-050101-PY113-3821	\$0.00	-\$16,416.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,416.90
102-0502-050201-PY004-1131	\$98,190.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,190.54
102-0502-050201-PY004-1221	\$224,491.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,491.85
102-0502-050201-PY004-1322	\$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	-\$20,000.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
102-0502-050201-PY004-1323	\$124,185.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,185.60
102-0502-050201-PY004-1341	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
102-0502-050201-PY004-1544	\$0.00	-\$4,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,241.00
102-0502-050201-PY004-1592	\$94,561.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,561.76
102-0502-050201-PY004-2211	\$74,312.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,312.63
102-0502-050201-PY004-2541	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.00
102-0502-050201-PY102-4415	\$0.00	-\$104,361.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$104,361.58
103-0502-050201-PY025-1131	\$57,536.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,536.70
104-0201-020101-PY009-1131	\$64,430.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,430.28
104-0201-020101-PY009-1221	\$37,498.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,498.92
104-0201-020101-PY009-1313	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02
104-0201-020101-PY009-1322	\$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	\$3,500.00
104-0201-020101-PY009-2211	\$0.00	-\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.00
104-0201-020101-PY009-2421	\$0.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,500.00
104-0501-050101-PY105-9911	\$0.00	-\$1,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,751.00
105-0101-010101-PY135-2155	\$0.00	-\$1,855.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,855.20
105-0502-050201-PY006-2961	\$0.00	-\$271,129.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$271,129.57
105-0502-050201-PY007-4511	\$130,648.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,648.71
105-0502-050201-PY008-1131	\$222,213.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,213.66
105-0502-050201-PY008-1221	\$204,771.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,771.04
105-0502-050201-PY008-1322	\$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	-\$10,000.00
105-0502-050201-PY008-1323	\$4,688.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,688.21
105-0502-050201-PY008-1341	\$8,197.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,197.04
105-0502-050201-PY008-1541	\$1,973.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973.70
105-0502-050201-PY008-2231	\$0.00	-\$12.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12.38
105-0502-050201-PY008-2461	\$0.00	-\$14,067.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,067.04
105-0502-050201-PY008-3111	\$0.00	-\$25,283.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,283.23
105-0502-050201-PY008-3451	\$639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.00
105-0502-050201-PY008-3811	\$140,680.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,680.59



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
105-0502-050201-PY008-3821	\$13,844.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,844.60
105-0502-050201-PY008-3981	\$996,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,984.00
106-0101-010101-PY383-5671	\$0.00	-\$13,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,350.00
106-0103-010301-PY012-1131	\$139,682.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,682.74
106-0103-010301-PY012-1221	\$677,970.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,970.01
106-0103-010301-PY012-1312	\$1,998.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.28
106-0103-010301-PY012-1341	\$0.00	-\$8,304.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,304.36
106-0103-010301-PY012-1511	\$0.00	-\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.36
106-0103-010301-PY012-2161	\$0.00	-\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$151.00
106-0103-010301-PY012-2211	\$0.00	-\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.40
106-0103-010301-PY012-2411	\$0.00	-\$75.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75.28
106-0103-010301-PY012-2461	\$0.00	-\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.27
106-0103-010301-PY012-3851	\$0.00	-\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$570.00
106-0103-010301-PY110-2611	\$0.00	-\$14,509.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,509.27
106-0103-010301-PY129-2112	\$0.00	-\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$215.00
106-0103-010301-PY129-2721	\$0.00	-\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$68.00
106-0103-010301-PY129-2911	\$0.00	-\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$151.00
106-0103-010302-PY035-2611	\$0.00	-\$34,749.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34,749.95
106-0103-010302-PY127-2163	\$0.00	-\$4.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.40
106-0103-010302-PY127-2611	\$0.00	-\$51,658.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,658.42
106-0103-010302-PY127-2613	\$0.00	-\$15,436.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,436.07
106-0103-010302-PY128-2163	\$0.00	-\$622.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$622.22
106-0103-010302-PY128-2561	\$0.00	-\$1,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,974.00
106-0103-010302-PY128-2721	\$0.00	-\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,200.00
106-0104-010403-PY109-2611	\$0.00	-\$1,739.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,739.88
107-0104-010402-PY467-1211	\$0.00	-\$44.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$44.08
107-0104-010402-PY474-3261	\$0.00	-\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.12
107-0104-010407-PY132-2472	\$0.00	-\$245.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$245.69
107-0104-010407-PY387-2471	\$0.00	-\$106.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$106.63



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
107-0104-010407-PY387-3982	\$0.00	-\$865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$865.00
107-0502-050201-PY013-1221	\$187,406.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,406.64
107-0502-050201-PY013-1322	\$0.00	-\$61,332.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$61,332.03
107-0502-050201-PY013-1323	\$0.00	-\$80,114.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80,114.55
107-0502-050201-PY013-1341	\$9,299.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,299.70
107-0502-050201-PY013-1511	\$2,714.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.84
107-0502-050201-PY013-2411	\$0.00	-\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,410.00
107-0502-050201-PY013-2421	\$0.00	-\$10,627.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,627.50
107-0502-050201-PY013-2442	\$0.00	-\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$136.00
107-0502-050201-PY013-2471	\$0.00	-\$280,949.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$280,949.35
107-0502-050201-PY013-2491	\$0.00	-\$2,916.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,916.46
107-0502-050201-PY013-2561	\$0.00	-\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$192.00
107-0502-050201-PY013-2611	\$0.00	-\$36,293.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,293.20
107-0502-050201-PY013-2911	\$0.00	-\$5,382.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,382.59
107-0502-050201-PY013-2941	\$0.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$600.00
107-0502-050201-PY013-3261	\$0.00	-\$45,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,766.00
107-0502-050201-PY013-3291	\$0.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800.00
108-0301-030101-PY385-2155	\$0.00	-\$3,967.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,967.20
108-0401-040101-PY005-1131	\$0.00	-\$1,533.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,533.26
108-0401-040101-PY005-1221	\$258,460.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,460.88
108-0401-040101-PY005-2612	\$0.00	-\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$275.00
108-0401-040101-PY005-2731	\$0.00	-\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$55.00
108-0401-040101-PY005-2921	\$0.00	-\$68.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$68.46
108-0401-040101-PY005-5151	\$0.00	-\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.05
108-0502-050201-PY006-2612	\$29,563.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,563.92
109-0502-050201-PY025-1131	\$30,345.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,345.86
109-0502-050201-PY025-1312	\$219.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.20
110-0101-010101-PY135-2541	\$0.00	-\$4,476.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,476.44
110-0101-010102-PY091-4415	\$0.00	-\$68,508.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$68,508.65



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usr: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
110-0102-010201-PY037-4415	\$235,653.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,653.44
110-0502-050201-PY026-1131	\$177,851.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,851.10
110-0502-050201-PY026-1221	\$367,886.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,886.86
110-0502-050201-PY026-1312	\$5,788.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.20
110-0502-050201-PY026-1322	\$9,890.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,890.59
110-0502-050201-PY026-1341	\$7,006.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.68
110-0502-050201-PY026-1511	\$1,353.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.80
112-0502-050201-PY019-1131	\$88,774.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,774.60
112-0502-050201-PY019-1221	\$62,959.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,959.25
112-0502-050201-PY019-1322	\$0.00	-\$11,748.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,748.44
112-0502-050201-PY019-1511	\$0.00	-\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.11
113-0502-050201-PY002-1131	\$0.00	-\$97,514.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$97,514.30
113-0502-050201-PY002-1221	\$0.00	-\$43,358.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$43,358.96
113-0502-050201-PY002-1322	\$0.00	-\$3,340.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,340.69
113-0502-050201-PY002-1323	\$0.00	-\$45,580.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,580.31
113-0502-050201-PY002-1511	\$1,491.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.92
113-0502-050201-PY002-1592	\$0.00	-\$666.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$666.49
113-0502-050201-PY002-2111	\$0.00	-\$18,506.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,506.06
113-0502-050201-PY002-2112	\$0.00	-\$615.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$615.56
113-0502-050201-PY002-2142	\$0.00	-\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,970.00
113-0502-050201-PY002-2611	\$0.00	-\$4,570.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,570.99
113-0502-050201-PY002-3311	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
114-0101-010102-PY029-1131	\$0.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80,000.00
114-0101-010102-PY029-1312	\$0.00	-\$1,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,368.90
114-0101-010102-PY029-1323	\$0.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,000.00
114-0101-010102-PY029-1341	\$0.00	-\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,600.00
114-0101-010102-PY029-1442	\$15,128.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,128.68
114-0101-010102-PY029-1542	\$0.00	-\$554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$554.70
114-0101-010102-PY029-1592	\$0.00	-\$1,334.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,334.16



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
114-0101-010102-PY029-2231	\$0.00	-\$37.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$37.68
115-0502-050201-PY025-1322	\$0.00	-\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.48
115-0502-050201-PY025-1323	\$0.00	-\$0.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.82
116-0502-050201-PY010-1131	\$46,994.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,994.74
116-0502-050201-PY010-1323	\$0.00	-\$17,309.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,309.86
116-0502-050201-PY010-2113	\$0.00	-\$8.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.61
117-0401-040101-PY011-1131	\$0.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,000.00
117-0401-040101-PY011-1221	\$81,001.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,001.89
117-0401-040101-PY011-1323	\$0.00	-\$29,878.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,878.33
117-0401-040101-PY011-2152	\$0.00	-\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$453.00
117-0401-040101-PY011-2491	\$0.00	-\$952.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$952.83
117-0401-040101-PY011-3751	\$0.00	-\$187.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$187.86
118-0201-020101-PY018-1131	\$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	-\$100,000.00
118-0201-020101-PY018-1221	\$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	-\$100,000.00
118-0201-020101-PY018-1323	\$0.00	-\$15,981.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,981.67
118-0201-020101-PY018-1341	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
118-0201-020101-PY018-2231	\$0.00	-\$38.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$38.64
118-0201-020101-PY018-2944	\$0.00	-\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$104.00
119-0302-030201-PY023-1131	\$61,806.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,806.36
119-0302-030201-PY023-1341	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
119-0302-030201-PY023-1511	\$0.00	-\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.05
120-0502-050201-PY025-1131	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
120-0502-050201-PY025-1711	\$0.00	-\$19,991.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,991.31
120-0502-050201-PY025-3982	\$0.00	-\$8,679.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,679.44
121-0103-010301-PY015-2461	\$0.00	-\$87,513.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$87,513.35
121-0103-010301-PY015-3112	\$0.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300,000.00
122-0103-010301-PY024-1131	\$0.00	-\$45,010.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,010.30
122-0103-010301-PY024-1323	\$0.00	-\$24,120.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,120.40
123-0103-010301-PY020-1131	\$43,269.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,269.56



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
124-0502-050201-PY003-1131	\$0.00	-\$36,294.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,294.13
124-0502-050201-PY003-1312	\$1,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.90
124-0502-050201-PY003-1322	\$0.00	-\$5,330.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,330.46
124-0502-050201-PY003-1511	\$2,386.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.52
124-0502-050201-PY003-1592	\$3,317.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.32
125-0402-040201-PY017-1131	\$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	-\$50,000.00
125-0402-040201-PY017-1221	\$113,594.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,594.09
125-0402-040201-PY017-1341	\$13,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,020.80
125-0402-040201-PY017-2613	\$0.00	-\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$700.00
126-0301-030101-PY021-1131	\$0.00	-\$7,243.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,243.96
126-0301-030101-PY021-1221	\$0.00	-\$52,846.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$52,846.60
126-0302-030201-PY050-3111	\$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	\$0.00	-\$6,000.00
126-0302-030201-PY053-3821	\$0.00	-\$42,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,560.00
126-0302-030201-PY070-3821	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00
126-0302-030201-PY469-3821	\$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	-\$50,000.00
127-0101-010103-PY027-1131	\$24,793.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,793.73
127-0101-010103-PY027-1322	\$2,174.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.40
127-0101-010103-PY027-1511	\$2,109.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.94
128-0101-010103-PY027-1131	\$47,973.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,973.96
128-0101-010103-PY027-1312	\$5,836.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,836.10
128-0101-010103-PY027-1322	\$9,042.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,042.38
128-0101-010103-PY027-1341	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
128-0101-010103-PY027-1511	\$0.00	-\$8,146.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,146.06
128-0101-010103-PY027-2142	\$0.00	-\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26.00
128-0101-010103-PY027-2471	\$0.00	-\$1,468.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,468.60
128-0101-010103-PY027-2561	\$0.00	-\$2,466.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,466.99
128-0101-010103-PY027-2911	\$0.00	-\$3,319.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,319.01
129-0101-010103-PY027-1131	\$40,918.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,918.18
129-0101-010103-PY027-1221	\$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	\$5,000.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
129-0101-010103-PY027-1312	\$702.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.70
129-0101-010103-PY027-1322	\$2,999.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.72
129-0101-010103-PY027-1341	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
129-0101-010103-PY027-1511	\$3,470.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,470.18
129-0101-010103-PY027-2471	\$0.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.00
129-0101-010103-PY027-3111	\$18,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,445.00
131-0101-010103-PY027-1131	\$0.00	-\$89,745.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$89,745.87
131-0101-010103-PY027-1322	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
131-0101-010103-PY027-1323	\$0.00	-\$54,118.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$54,118.03
131-0101-010103-PY027-1341	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
131-0101-010103-PY027-3111	\$0.00	-\$2,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,284.00
132-0101-010103-PY027-1131	\$22,723.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,723.96
132-0101-010103-PY027-1221	\$18,618.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,618.41
132-0101-010103-PY027-3111	\$0.00	-\$2,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,841.00
133-0101-010102-PY022-1131	\$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	\$12,000.00
133-0101-010102-PY022-1221	\$32,891.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,891.59
134-0402-040201-PY028-3811	\$0.00	-\$15,052.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,052.60
134-0402-040201-PY032-2431	\$0.00	-\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,152.00
134-0402-040201-PY032-3811	\$0.00	-\$11,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,640.00
134-0402-040201-PY032-4415	\$0.00	-\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.00
134-0402-040201-PY384-2731	\$0.00	-\$496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$496.00
134-0502-050201-PY026-1131	\$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	-\$50,000.00
134-0502-050201-PY026-1221	\$86,751.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,751.71
134-0502-050201-PY026-1322	\$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	\$0.00	-\$6,000.00
134-0502-050201-PY026-1323	\$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	-\$10,000.00
134-0502-050201-PY026-1341	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
135-0502-050201-PY025-1131	\$8,355.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,355.18
135-0502-050201-PY025-1341	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
136-0103-010301-PY024-1131	\$0.00	-\$1,060.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,060.66



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
136-0103-010301-PY024-1322	\$0.00	-\$1,958.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,958.21
136-0103-010301-PY024-1323	\$0.00	-\$2,994.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,994.09
136-0103-010301-PY024-2112	\$0.00	-\$4,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,460.00
136-0103-010301-PY024-2113	\$0.00	-\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$425.00
136-0103-010301-PY024-2142	\$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	\$0.00	-\$1,000.00
136-0103-010301-PY024-2145	\$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	\$0.00	-\$1,000.00
136-0103-010301-PY024-2155	\$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	\$0.00	-\$1,000.00
136-0103-010301-PY024-2231	\$0.00	-\$905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$905.00
136-0103-010301-PY024-3751	\$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	-\$178.00
136-0103-010301-PY024-3982	\$0.00	-\$22,393.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,393.44
137-0103-010302-PY035-1131	\$0.00	-\$48,631.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$48,631.10
137-0103-010302-PY035-1312	\$23,344.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,344.40
137-0103-010302-PY035-1322	\$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	-\$50,000.00
137-0103-010302-PY035-1341	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
137-0103-010302-PY035-1511	\$0.00	-\$0.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.82
137-0103-010302-PY035-1592	\$0.00	-\$8,007.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,007.20
138-0103-010302-PY035-1592	\$0.00	-\$786.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$786.81
138-0502-050201-PY026-1131	\$0.00	-\$74,701.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$74,701.92
138-0502-050201-PY026-1312	\$0.00	-\$1,246.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,246.20
138-0502-050201-PY026-1322	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
138-0502-050201-PY026-1323	\$0.00	-\$41,744.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$41,744.96
201-0101-010103-PY014-4642	\$0.00	-\$2,066,666.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,066,666.71
202-0402-040201-PY028-1131	\$0.00	-\$48,130.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$48,130.28
202-0402-040201-PY028-1592	\$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	-\$12,000.00
SUMA CODIGO	\$5,875,349.14	-\$5,875,349.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 RECALENDARIZACION														
102-0501-050101-PY101-3821	\$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	\$0.00
131-0101-010103-PY027-1323	\$0.00	-\$7,484.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,484.20	\$0.00	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
134-0402-040201-PY028-3811	\$7,484.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,484.20	\$0.00	\$0.00
SUMA CODIGO	\$7,484.20	-\$7,484.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123 TRASPASO														
102-0502-050201-PY004-2541	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
106-0103-010302-PY035-2611	\$1,343.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.90	\$0.00
107-0502-050201-PY013-1131	\$0.00	-\$355,962.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$355,962.76	\$0.00
107-0502-050201-PY013-2411	\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.00	\$0.00
107-0502-050201-PY013-2421	\$10,627.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,627.50	\$0.00
107-0502-050201-PY013-2442	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00	\$0.00
107-0502-050201-PY013-2471	\$280,949.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,949.35	\$0.00
107-0502-050201-PY013-2561	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00
107-0502-050201-PY013-3291	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
109-0502-050201-PY025-1322	\$2,217.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.46	\$0.00
113-0502-050201-PY002-2111	\$18,506.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,506.06	\$0.00
113-0502-050201-PY002-2112	\$615.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.56	\$0.00
113-0502-050201-PY002-2142	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00
114-0101-010102-PY029-1312	\$1,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.90	\$0.00
114-0101-010102-PY029-1341	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
117-0401-040101-PY011-1322	\$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	-\$30,000.00	\$0.00
117-0401-040101-PY011-1323	\$0.00	-\$121.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$121.67	\$0.00
125-0402-040201-PY017-2613	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
126-0302-030201-PY050-3111	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
126-0302-030201-PY053-3821	\$42,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,560.00	\$0.00
128-0101-010103-PY027-2471	\$1,468.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.60	\$0.00
128-0101-010103-PY027-2561	\$2,466.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466.99	\$0.00
128-0101-010103-PY027-2911	\$3,319.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,319.01	\$0.00
134-0402-040201-PY032-2431	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00
137-0103-010302-PY035-1131	\$0.00	-\$1,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,368.90	\$0.00



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionNoNeteadasFolio

Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SUMA CODIGO	\$387,453.33	-\$387,453.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124 TRASPASO														
104-0201-020101-PY009-3951	\$0.00	-\$2,664.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,664.17	\$0.00	\$0.00
121-0103-010301-PY015-3112	\$2,664.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.17	\$0.00	\$0.00
SUMA CODIGO	\$2,664.17	-\$2,664.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 TRASPASO														
110-0101-010102-PY090-4415	\$0.00	-\$58,151.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$58,151.95	\$0.00
121-0103-010301-PY015-3112	\$58,151.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,151.95	\$0.00
SUMA CODIGO	\$58,151.95	-\$58,151.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 TRASPASO														
104-0201-020101-PY009-3411	\$44.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.84
104-0201-020101-PY009-3951	\$0.00	-\$44.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$44.84
110-0502-050201-PY100-4415	\$0.00	-\$720,795.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$720,795.47
121-0103-010301-PY015-3112	\$12,462.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,462.15
201-0101-010103-PY014-4642	\$708,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,333.32
SUMA CODIGO	\$720,840.31	-\$720,840.31	\$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 TRASPASO														
112-0101-010103-PY136-1131	\$0.00	-\$76,681.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$76,681.68
112-0101-010103-PY136-1221	\$53,905.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,905.89
112-0101-010103-PY136-2521	\$4,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920.00
112-0101-010103-PY136-2611	\$17,855.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,855.79
SUMA CODIGO	\$76,681.68	-\$76,681.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128 AMPLIACIÓN														
104-0501-050101-PY105-9911	\$39,636.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,636.01



**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Fecha y hora de Impresión | 24/feb./2026
04:27 p. m.

Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionNoNeteadasFolio

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SUMA CODIGO	\$39,636.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,636.01
129 RECALENDARIZACION														
112-0302-030201-PY441-4415	\$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	\$0.00
SUMA CODIGO	\$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	\$0.00
130 RECALENDARIZACION														
105-0502-050201-PY008-3981	\$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	\$0.00
SUMA CODIGO	\$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	\$0.00

LIC. FERNANDO SANCHEZ GIL

PRESIDENTE MUNICIPAL

C.P. MA. FELIX RESENDIZ MONTOYA

DIRECTORA DE FINANZAS

C. MARIA ALMADELIA BALDERAS BALDERAS

SINDICO MUNICIPAL



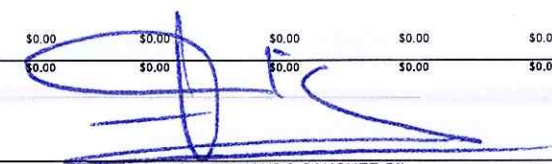
**MUNICIPIO DE ARROYO SECO
QUERETARO**
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025



Usu: Lucía Juárez
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

Fecha y hora de Impresión | 27/feb/2026
07:21 p. m.

CODIGO														
ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SUMA CODIGO	\$39,636.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,636.01
129 RECALENDARIZACION														
112-0302-030201-PY441-4415	\$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	\$0.00
SUMA CODIGO	\$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	\$0.00
130 RECALENDARIZACION														
105-0502-050201-PY008-3981	\$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	\$0.00
SUMA CODIGO	\$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	\$0.00


LIC. FERNANDO SANCHEZ GIL

PRESIDENTE MUNICIPAL


LIC. JUAN ANGEL MARIN YANEZ

REGIDOR SINDICO


C.P. MA. FELIX RESENDIZ MONTOYA

DIRECTORA DE FINANZAS