



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 31/dic./2021

Fecha y hora de Impresión | 13/ene./2022
04:01 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
110-1-101-111-101001-3711	\$0.00	\$6,200.00	\$0.00	\$516.67	\$516.67	\$516.67	\$516.67	\$516.67	\$516.67	\$516.67	\$516.67	\$516.67	\$516.67	\$516.67	\$516.63
110-1-101-111-101001-3712	\$0.00	\$6,200.00	\$0.00	\$516.67	\$516.67	\$516.67	\$516.67	\$516.67	\$516.67	\$516.67	\$516.67	\$516.67	\$516.67	\$516.67	\$516.63
110-1-101-111-101001-3722	\$0.00	\$6,000.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
110-1-101-111-101001-3761	\$0.00	\$2,350.00	\$0.00	\$195.84	\$195.84	\$195.84	\$195.84	\$195.84	\$195.84	\$195.84	\$195.84	\$195.84	\$195.84	\$195.84	\$195.76
110-1-101-561-101001-1111	\$3,685,000.00	\$0.00	-\$93,975.96	\$299,252.00	\$299,252.00	\$299,252.00	\$299,252.00	\$299,252.00	\$299,252.00	\$299,252.00	\$299,252.00	\$299,252.00	\$299,252.00	\$299,252.00	\$299,252.04
110-1-101-561-101001-1131	\$0.00	\$220,379.26	\$0.00	\$18,364.93	\$18,364.93	\$18,364.93	\$18,364.93	\$18,364.93	\$18,364.93	\$18,364.93	\$18,364.93	\$18,364.93	\$18,364.93	\$18,364.93	\$18,365.03
110-1-101-561-101001-1211	\$204,000.00	\$0.00	-\$113,562.80	\$7,536.43	\$7,536.43	\$7,536.43	\$7,536.43	\$7,536.43	\$7,536.43	\$7,536.43	\$7,536.43	\$7,536.43	\$7,536.43	\$7,536.43	\$7,536.47
110-1-101-561-101001-1221	\$922,728.24	\$0.00	-\$396,172.49	\$43,879.65	\$43,879.65	\$43,879.65	\$43,879.65	\$43,879.65	\$43,879.65	\$43,879.65	\$43,879.65	\$43,879.65	\$43,879.65	\$43,879.65	\$43,879.60
110-1-101-561-101001-1222	\$50,000.00	\$0.00	-\$27,500.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00
110-1-101-561-101001-1321	\$15,600.00	\$0.00	-\$552.96	\$1,253.92	\$1,253.92	\$1,253.92	\$1,253.92	\$1,253.92	\$1,253.92	\$1,253.92	\$1,253.92	\$1,253.92	\$1,253.92	\$1,253.92	\$1,253.92
110-1-101-561-101001-1322	\$103,000.00	\$28,504.01	\$0.00	\$10,958.66	\$10,958.66	\$10,958.66	\$10,958.66	\$10,958.66	\$10,958.66	\$10,958.66	\$10,958.66	\$10,958.66	\$10,958.66	\$10,958.66	\$10,958.75
110-1-101-561-101001-1331	\$5,000.00	\$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	\$0.00
110-1-101-561-101001-2151	\$91,327.76	\$68,752.24	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$13,340.00	\$13,340.00	\$13,340.00	\$13,340.00	\$13,340.00	\$13,340.00	\$13,340.00	\$13,340.00	\$13,340.00
110-1-101-561-101001-2215	\$5,000.00	\$0.00	-\$4,456.00	\$45.34	\$45.34	\$45.34	\$45.34	\$45.34	\$45.34	\$45.34	\$45.34	\$45.34	\$45.34	\$45.34	\$45.26
110-1-101-561-101001-2611	\$30,000.00	\$0.00	-\$8,440.78	\$1,796.60	\$1,796.60	\$1,796.60	\$1,796.60	\$1,796.60	\$1,796.60	\$1,796.60	\$1,796.60	\$1,796.60	\$1,796.60	\$1,796.60	\$1,796.62
110-1-101-561-101001-2614	\$8,000.00	\$0.00	-\$6,949.97	\$87.51	\$87.51	\$87.51	\$87.51	\$87.51	\$87.51	\$87.51	\$87.51	\$87.51	\$87.51	\$87.51	\$87.42
110-1-101-561-101001-2961	\$30,000.00	\$0.00	-\$20,855.00	\$762.09	\$762.09	\$762.09	\$762.09	\$762.09	\$762.09	\$762.09	\$762.09	\$762.09	\$762.09	\$762.09	\$762.01
110-1-101-561-101001-3551	\$30,000.00	\$0.00	-\$27,609.60	\$199.20	\$199.20	\$199.20	\$199.20	\$199.20	\$199.20	\$199.20	\$199.20	\$199.20	\$199.20	\$199.20	\$199.20
110-1-101-561-101001-3621	\$40,000.00	\$15,500.00	\$0.00	\$4,625.00	\$4,625.00	\$4,625.00	\$4,625.00	\$4,625.00	\$4,625.00	\$4,625.00	\$4,625.00	\$4,625.00	\$4,625.00	\$4,625.00	\$4,625.00
110-1-101-561-101001-3711	\$12,000.00	\$0.00	-\$5,201.99	\$566.50	\$566.50	\$566.50	\$566.50	\$566.50	\$566.50	\$566.50	\$566.50	\$566.50	\$566.50	\$566.50	\$566.51
110-1-101-561-101001-3751	\$20,000.00	\$13,000.00	\$0.00	\$2,750.01	\$2,750.01	\$2,750.01	\$2,750.01	\$2,750.01	\$2,750.01	\$2,750.01	\$2,750.01	\$2,750.01	\$2,750.01	\$2,750.01	\$2,749.89
110-1-101-561-101001-3752	\$20,000.00	\$5,000.00	\$0.00	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.26
210-1-101-111-101001-2215	\$5,000.00	\$6,000.00	\$0.00	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.63
210-1-101-111-101001-2611	\$500,000.00	\$27,500.00	\$0.00	\$43,958.34	\$43,958.34	\$43,958.34	\$43,958.34	\$43,958.34	\$43,958.34	\$43,958.34	\$43,958.34	\$43,958.34	\$43,958.34	\$43,958.34	\$43,958.26
210-1-101-111-101001-2614	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
210-1-101-111-101001-2961	\$80,000.00	\$9,500.00	\$0.00	\$7,458.33	\$7,458.33	\$7,458.33	\$7,458.33	\$7,458.33	\$7,458.33	\$7,458.33	\$7,458.33	\$7,458.33	\$7,458.33	\$7,458.33	\$7,458.37



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 31/dic./2021

Fecha y hora de Impresión | 13/ene./2022
04:01 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
210-1-101-111-101001-3511	\$0.00	\$2,100.00	\$0.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00
210-1-101-111-101001-3551	\$50,000.00	\$1,961.42	\$0.00	\$4,330.12	\$4,330.12	\$4,330.12	\$4,330.12	\$4,330.12	\$4,330.12	\$4,330.12	\$4,330.12	\$4,330.12	\$4,330.12	\$4,330.12	\$4,330.10
210-1-101-111-101001-3751	\$5,000.00	\$2,848.32	\$0.00	\$654.03	\$654.03	\$654.03	\$654.03	\$654.03	\$654.03	\$654.03	\$654.03	\$654.03	\$654.03	\$654.03	\$653.99
210-1-101-111-101001-3814	\$20,000.00	\$0.00	-\$15,643.96	\$363.00	\$363.00	\$363.00	\$363.00	\$363.00	\$363.00	\$363.00	\$363.00	\$363.00	\$363.00	\$363.00	\$363.04
210-1-101-561-101001-1131	\$1,511,000.00	\$118,761.47	\$0.00	\$135,813.46	\$135,813.46	\$135,813.46	\$135,813.46	\$135,813.46	\$135,813.46	\$135,813.46	\$135,813.46	\$135,813.46	\$135,813.46	\$135,813.46	\$135,813.41
210-1-101-561-101001-1221	\$756,000.00	\$0.00	-\$133,803.95	\$51,849.67	\$51,849.67	\$51,849.67	\$51,849.67	\$51,849.67	\$51,849.67	\$51,849.67	\$51,849.67	\$51,849.67	\$51,849.67	\$51,849.67	\$51,849.68
210-1-101-561-101001-1222	\$5,000.00	\$15,866.78	\$0.00	\$1,738.90	\$1,738.90	\$1,738.90	\$1,738.90	\$1,738.90	\$1,738.90	\$1,738.90	\$1,738.90	\$1,738.90	\$1,738.90	\$1,738.90	\$1,738.88
210-1-101-561-101001-1311	\$9,600.00	\$760.00	\$0.00	\$863.33	\$863.33	\$863.33	\$863.33	\$863.33	\$863.33	\$863.33	\$863.33	\$863.33	\$863.33	\$863.33	\$863.37
210-1-101-561-101001-1321	\$44,600.00	\$2,850.21	\$0.00	\$3,954.19	\$3,954.19	\$3,954.19	\$3,954.19	\$3,954.19	\$3,954.19	\$3,954.19	\$3,954.19	\$3,954.19	\$3,954.19	\$3,954.19	\$3,954.12
210-1-101-561-101001-1322	\$290,000.00	\$0.00	-\$16,715.04	\$22,773.75	\$22,773.75	\$22,773.75	\$22,773.75	\$22,773.75	\$22,773.75	\$22,773.75	\$22,773.75	\$22,773.75	\$22,773.75	\$22,773.75	\$22,773.71
210-1-101-561-101001-1331	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
210-1-101-561-101001-1414	\$61,135.00	\$10,447.73	\$0.00	\$5,965.22	\$5,965.22	\$5,965.22	\$5,965.22	\$5,965.22	\$5,965.22	\$5,965.22	\$5,965.22	\$5,965.22	\$5,965.22	\$5,965.22	\$5,965.31
210-1-101-561-101001-1596	\$19,200.00	\$0.00	-\$3,900.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00
210-1-101-561-101001-1597	\$13,450.00	\$0.00	\$0.00	\$1,120.83	\$1,120.83	\$1,120.83	\$1,120.83	\$1,120.83	\$1,120.83	\$1,120.83	\$1,120.83	\$1,120.83	\$1,120.83	\$1,120.83	\$1,120.87
210-2-203-111-203004-4411	\$1,900,000.00	\$0.00	-\$1,491,626.19	\$34,031.14	\$34,031.14	\$34,031.14	\$34,031.14	\$34,031.14	\$34,031.14	\$34,031.14	\$34,031.14	\$34,031.14	\$34,031.14	\$34,031.14	\$34,031.27
210-2-206-111-206001-4411	\$114,000.00	\$5,700.00	\$0.00	\$9,975.00	\$9,975.00	\$9,975.00	\$9,975.00	\$9,975.00	\$9,975.00	\$9,975.00	\$9,975.00	\$9,975.00	\$9,975.00	\$9,975.00	\$9,975.00
310-1-101-111-101001-1522	\$1,000,000.00	\$0.00	-\$361,732.40	\$53,188.96	\$53,188.96	\$53,188.96	\$53,188.96	\$53,188.96	\$53,188.96	\$53,188.96	\$53,188.96	\$53,188.96	\$53,188.96	\$53,188.96	\$53,189.04
310-1-101-111-101001-1523	\$0.00	\$222,357.40	\$0.00	\$18,529.78	\$18,529.78	\$18,529.78	\$18,529.78	\$18,529.78	\$18,529.78	\$18,529.78	\$18,529.78	\$18,529.78	\$18,529.78	\$18,529.78	\$18,529.82
310-1-101-111-101001-1594	\$0.00	\$78,875.00	\$0.00	\$6,572.92	\$6,572.92	\$6,572.92	\$6,572.92	\$6,572.92	\$6,572.92	\$6,572.92	\$6,572.92	\$6,572.92	\$6,572.92	\$6,572.92	\$6,572.88
310-1-101-111-101001-2111	\$200,000.00	\$7,000.00	\$0.00	\$17,250.00	\$17,250.00	\$17,250.00	\$17,250.00	\$17,250.00	\$17,250.00	\$17,250.00	\$17,250.00	\$17,250.00	\$17,250.00	\$17,250.00	\$17,250.00
310-1-101-111-101001-2121	\$25,000.00	\$10,000.00	\$0.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
310-1-101-111-101001-2151	\$40,000.00	\$0.00	-\$16,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
310-1-101-111-101001-2161	\$120,000.00	\$0.00	-\$20,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
310-1-101-111-101001-2181	\$40,000.00	\$75,000.00	\$0.00	\$9,583.34	\$9,583.34	\$9,583.34	\$9,583.34	\$9,583.34	\$9,583.34	\$9,583.34	\$9,583.34	\$9,583.34	\$9,583.34	\$9,583.34	\$9,583.26
310-1-101-111-101001-2213	\$0.00	\$15,000.00	\$0.00	\$1,249.99	\$1,249.99	\$1,249.99	\$1,249.99	\$1,249.99	\$1,249.99	\$1,249.99	\$1,249.99	\$1,249.99	\$1,249.99	\$1,249.99	\$1,250.11
310-1-101-111-101001-2215	\$10,000.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
310-1-101-111-101001-2511	\$5,000.00	\$1,100.00	\$0.00	\$508.34	\$508.34	\$508.34	\$508.34	\$508.34	\$508.34	\$508.34	\$508.34	\$508.34	\$508.34	\$508.34	\$508.26



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 31/dic./2021

Fecha y hora de Impresión | 13/ene./2022
04:01 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
310-1-101-111-101001-2521	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
310-1-101-111-101001-2711	\$0.00	\$17,600.00	\$0.00	\$1,466.67	\$1,466.67	\$1,466.67	\$1,466.67	\$1,466.67	\$1,466.67	\$1,466.67	\$1,466.67	\$1,466.67	\$1,466.67	\$1,466.67	\$1,466.63
310-1-101-111-101001-2721	\$2,000.00	\$0.00	-\$1,775.02	\$18.75	\$18.75	\$18.75	\$18.75	\$18.75	\$18.75	\$18.75	\$18.75	\$18.75	\$18.75	\$18.75	\$18.73
310-1-101-111-101001-2931	\$10,000.00	\$7,980.38	\$0.00	\$1,498.36	\$1,498.36	\$1,498.36	\$1,498.36	\$1,498.36	\$1,498.36	\$1,498.36	\$1,498.36	\$1,498.36	\$1,498.36	\$1,498.36	\$1,498.42
310-1-101-111-101001-2941	\$10,000.00	\$0.00	-\$688.65	\$775.94	\$775.94	\$775.94	\$775.94	\$775.94	\$775.94	\$775.94	\$775.94	\$775.94	\$775.94	\$775.94	\$776.01
310-1-101-111-101001-3121	\$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	\$0.00
310-1-101-111-101001-3151	\$0.00	\$50.00	\$0.00	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.13
310-1-101-111-101001-3232	\$900,000.00	\$127,576.20	\$0.00	\$85,631.35	\$85,631.35	\$85,631.35	\$85,631.35	\$85,631.35	\$85,631.35	\$85,631.35	\$85,631.35	\$85,631.35	\$85,631.35	\$85,631.35	\$85,631.35
310-1-101-111-101001-3331	\$0.00	\$35,400.00	\$0.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00
310-1-101-111-101001-3411	\$35,000.00	\$0.00	-\$15,567.97	\$1,619.34	\$1,619.34	\$1,619.34	\$1,619.34	\$1,619.34	\$1,619.34	\$1,619.34	\$1,619.34	\$1,619.34	\$1,619.34	\$1,619.34	\$1,619.29
310-1-101-111-101001-3451	\$100,000.00	\$48,249.22	\$0.00	\$12,354.10	\$12,354.10	\$12,354.10	\$12,354.10	\$12,354.10	\$12,354.10	\$12,354.10	\$12,354.10	\$12,354.10	\$12,354.10	\$12,354.10	\$12,354.12
310-1-101-111-101001-3521	\$0.00	\$8,920.40	\$0.00	\$743.37	\$743.37	\$743.37	\$743.37	\$743.37	\$743.37	\$743.37	\$743.37	\$743.37	\$743.37	\$743.37	\$743.33
310-1-101-111-101001-3531	\$0.00	\$10,734.96	\$0.00	\$894.58	\$894.58	\$894.58	\$894.58	\$894.58	\$894.58	\$894.58	\$894.58	\$894.58	\$894.58	\$894.58	\$894.58
310-1-101-111-101001-3581	\$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	\$0.00
310-1-101-111-101001-3751	\$6,000.00	\$6,774.36	\$0.00	\$1,064.54	\$1,064.54	\$1,064.54	\$1,064.54	\$1,064.54	\$1,064.54	\$1,064.54	\$1,064.54	\$1,064.54	\$1,064.54	\$1,064.54	\$1,064.42
310-1-101-111-101001-3921	\$140,000.00	\$62.49	\$0.00	\$11,671.87	\$11,671.87	\$11,671.87	\$11,671.87	\$11,671.87	\$11,671.87	\$11,671.87	\$11,671.87	\$11,671.87	\$11,671.87	\$11,671.87	\$11,671.92
310-1-101-111-101001-3951	\$10,000.00	\$23,311.98	\$0.00	\$2,775.99	\$2,775.99	\$2,775.99	\$2,775.99	\$2,775.99	\$2,775.99	\$2,775.99	\$2,775.99	\$2,775.99	\$2,775.99	\$2,775.99	\$2,776.09
310-1-101-111-101001-3981	\$620,000.00	\$45,625.00	\$0.00	\$55,468.76	\$55,468.76	\$55,468.76	\$55,468.76	\$55,468.76	\$55,468.76	\$55,468.76	\$55,468.76	\$55,468.76	\$55,468.76	\$55,468.76	\$55,468.64
310-1-101-111-101001-3982	\$30,000.00	\$0.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-1-101-111-101001-4245	\$5,500,000.00	\$0.00	-\$5,376,903.55	\$10,258.04	\$10,258.04	\$10,258.04	\$10,258.04	\$10,258.04	\$10,258.04	\$10,258.04	\$10,258.04	\$10,258.04	\$10,258.04	\$10,258.04	\$10,258.01
310-1-101-111-101001-5111	\$0.00	\$6,500.00	\$0.00	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.63
310-1-101-111-101001-5151	\$0.00	\$10,000.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
310-1-101-561-101001-1131	\$2,373,000.00	\$219,339.45	\$0.00	\$216,028.28	\$216,028.28	\$216,028.28	\$216,028.28	\$216,028.28	\$216,028.28	\$216,028.28	\$216,028.28	\$216,028.28	\$216,028.28	\$216,028.28	\$216,028.37
310-1-101-561-101001-1221	\$1,617,500.00	\$157,928.05	\$0.00	\$147,952.35	\$147,952.35	\$147,952.35	\$147,952.35	\$147,952.35	\$147,952.35	\$147,952.35	\$147,952.35	\$147,952.35	\$147,952.35	\$147,952.35	\$147,952.20
310-1-101-561-101001-1222	\$10,000.00	\$61,028.62	\$0.00	\$5,919.05	\$5,919.05	\$5,919.05	\$5,919.05	\$5,919.05	\$5,919.05	\$5,919.05	\$5,919.05	\$5,919.05	\$5,919.05	\$5,919.05	\$5,919.07
310-1-101-561-101001-1311	\$14,400.00	\$0.00	-\$460.00	\$1,161.67	\$1,161.67	\$1,161.67	\$1,161.67	\$1,161.67	\$1,161.67	\$1,161.67	\$1,161.67	\$1,161.67	\$1,161.67	\$1,161.67	\$1,161.63
310-1-101-561-101001-1321	\$86,000.00	\$1,552.17	\$0.00	\$7,296.02	\$7,296.02	\$7,296.02	\$7,296.02	\$7,296.02	\$7,296.02	\$7,296.02	\$7,296.02	\$7,296.02	\$7,296.02	\$7,296.02	\$7,295.95



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 31/dic./2021

Fecha y hora de Impresión | 13/ene./2022
04:01 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
310-1-101-561-101001-1322	\$526,230.00	\$22,786.07	\$0.00	\$45,751.34	\$45,751.34	\$45,751.34	\$45,751.34	\$45,751.34	\$45,751.34	\$45,751.34	\$45,751.34	\$45,751.34	\$45,751.34	\$45,751.34	\$45,751.34
310-1-101-561-101001-1331	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
310-1-101-561-101001-1412	\$260,000.00	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.63
310-1-101-561-101001-1414	\$155,000.00	\$196,244.76	\$0.00	\$29,270.39	\$29,270.39	\$29,270.39	\$29,270.39	\$29,270.39	\$29,270.39	\$29,270.39	\$29,270.39	\$29,270.39	\$29,270.39	\$29,270.39	\$29,270.47
310-1-101-561-101001-1432	\$240,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
310-1-101-561-101001-1522	\$100,000.00	\$46,471.80	\$0.00	\$12,205.98	\$12,205.98	\$12,205.98	\$12,205.98	\$12,205.98	\$12,205.98	\$12,205.98	\$12,205.98	\$12,205.98	\$12,205.98	\$12,205.98	\$12,206.02
310-1-101-561-101001-1532	\$200,000.00	\$103,894.44	\$0.00	\$25,324.54	\$25,324.54	\$25,324.54	\$25,324.54	\$25,324.54	\$25,324.54	\$25,324.54	\$25,324.54	\$25,324.54	\$25,324.54	\$25,324.54	\$25,324.50
310-1-101-561-101001-1596	\$28,800.00	\$8,100.00	\$0.00	\$3,075.00	\$3,075.00	\$3,075.00	\$3,075.00	\$3,075.00	\$3,075.00	\$3,075.00	\$3,075.00	\$3,075.00	\$3,075.00	\$3,075.00	\$3,075.00
310-1-101-561-101001-1597	\$26,000.00	\$0.00	\$0.00	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.63
310-1-101-561-101001-3111	\$480,000.00	\$0.00	-\$9,000.00	\$39,250.00	\$39,250.00	\$39,250.00	\$39,250.00	\$39,250.00	\$39,250.00	\$39,250.00	\$39,250.00	\$39,250.00	\$39,250.00	\$39,250.00	\$39,250.00
310-1-101-561-101001-3112	\$2,300,000.00	\$0.00	\$0.00	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.63
310-1-101-561-101001-3121	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
310-1-101-561-101001-3131	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
310-1-101-561-101001-3141	\$90,000.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
310-1-101-561-101001-3171	\$23,000.00	\$24,000.00	\$0.00	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.63
310-1-101-561-101001-3181	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
310-1-101-561-101001-3211	\$130,000.00	\$0.00	-\$115,000.00	\$1,249.99	\$1,249.99	\$1,249.99	\$1,249.99	\$1,249.99	\$1,249.99	\$1,249.99	\$1,249.99	\$1,249.99	\$1,249.99	\$1,249.99	\$1,250.11
310-1-101-561-101001-3221	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
310-1-101-561-101001-4933	\$0.00	\$112,051.00	\$0.00	\$9,337.59	\$9,337.59	\$9,337.59	\$9,337.59	\$9,337.59	\$9,337.59	\$9,337.59	\$9,337.59	\$9,337.59	\$9,337.59	\$9,337.59	\$9,337.51
310-2-203-111-203005-4411	\$0.00	\$50,700.00	\$0.00	\$4,225.00	\$4,225.00	\$4,225.00	\$4,225.00	\$4,225.00	\$4,225.00	\$4,225.00	\$4,225.00	\$4,225.00	\$4,225.00	\$4,225.00	\$4,225.00
310-2-205-111-205001-3821	\$0.00	\$14,300.00	\$0.00	\$1,191.67	\$1,191.67	\$1,191.67	\$1,191.67	\$1,191.67	\$1,191.67	\$1,191.67	\$1,191.67	\$1,191.67	\$1,191.67	\$1,191.67	\$1,191.63
410-1-101-111-101001-2215	\$7,000.00	\$0.00	-\$6,816.00	\$15.33	\$15.33	\$15.33	\$15.33	\$15.33	\$15.33	\$15.33	\$15.33	\$15.33	\$15.33	\$15.33	\$15.37
410-1-101-111-101001-3751	\$5,000.00	\$0.00	-\$3,505.00	\$124.59	\$124.59	\$124.59	\$124.59	\$124.59	\$124.59	\$124.59	\$124.59	\$124.59	\$124.59	\$124.59	\$124.51
410-1-101-561-101001-1131	\$450,000.00	\$22,233.34	\$0.00	\$39,352.78	\$39,352.78	\$39,352.78	\$39,352.78	\$39,352.78	\$39,352.78	\$39,352.78	\$39,352.78	\$39,352.78	\$39,352.78	\$39,352.78	\$39,352.76
410-1-101-561-101001-1221	\$320,000.00	\$67,576.20	\$0.00	\$32,298.02	\$32,298.02	\$32,298.02	\$32,298.02	\$32,298.02	\$32,298.02	\$32,298.02	\$32,298.02	\$32,298.02	\$32,298.02	\$32,298.02	\$32,297.98
410-1-101-561-101001-1311	\$2,400.00	\$480.00	\$0.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
410-1-101-561-101001-1321	\$16,700.00	\$0.00	\$0.00	\$1,391.67	\$1,391.67	\$1,391.67	\$1,391.67	\$1,391.67	\$1,391.67	\$1,391.67	\$1,391.67	\$1,391.67	\$1,391.67	\$1,391.67	\$1,391.63



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 31/dic./2021

Fecha y hora de Impresión | 13/ene./2022
04:01 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
410-1-101-561-101001-1322	\$101,000.00	\$6,376.81	\$0.00	\$8,948.07	\$8,948.07	\$8,948.07	\$8,948.07	\$8,948.07	\$8,948.07	\$8,948.07	\$8,948.07	\$8,948.07	\$8,948.07	\$8,948.07	\$8,948.04
410-1-101-561-101001-1331	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
410-1-101-561-101001-1341	\$10,000.00	\$0.00	-\$3,059.27	\$578.39	\$578.39	\$578.39	\$578.39	\$578.39	\$578.39	\$578.39	\$578.39	\$578.39	\$578.39	\$578.39	\$578.44
410-1-101-561-101001-1414	\$30,000.00	\$6,851.40	\$0.00	\$3,070.95	\$3,070.95	\$3,070.95	\$3,070.95	\$3,070.95	\$3,070.95	\$3,070.95	\$3,070.95	\$3,070.95	\$3,070.95	\$3,070.95	\$3,070.95
410-1-101-561-101001-1596	\$4,800.00	\$300.00	\$0.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00
410-1-101-561-101001-1597	\$6,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
410-4-401-511-401001-6131	\$4,187,515.00	\$0.00	-\$4,186,069.06	\$120.49	\$120.49	\$120.49	\$120.49	\$120.49	\$120.49	\$120.49	\$120.49	\$120.49	\$120.49	\$120.49	\$120.55
410-4-401-511-401002-6131	\$0.00	\$1,028,000.00	\$0.00	\$85,666.67	\$85,666.67	\$85,666.67	\$85,666.67	\$85,666.67	\$85,666.67	\$85,666.67	\$85,666.67	\$85,666.67	\$85,666.67	\$85,666.67	\$85,666.63
410-4-404-511-404002-6141	\$0.00	\$998,957.58	\$0.00	\$83,246.46	\$83,246.46	\$83,246.46	\$83,246.46	\$83,246.46	\$83,246.46	\$83,246.46	\$83,246.46	\$83,246.46	\$83,246.46	\$83,246.46	\$83,246.52
410-4-405-511-405001-6131	\$0.00	\$296,308.71	\$0.00	\$24,692.39	\$24,692.39	\$24,692.39	\$24,692.39	\$24,692.39	\$24,692.39	\$24,692.39	\$24,692.39	\$24,692.39	\$24,692.39	\$24,692.39	\$24,692.42
410-4-405-511-405002-6131	\$0.00	\$119,981.86	\$0.00	\$9,998.48	\$9,998.48	\$9,998.48	\$9,998.48	\$9,998.48	\$9,998.48	\$9,998.48	\$9,998.48	\$9,998.48	\$9,998.48	\$9,998.48	\$9,998.58
410-4-405-511-405003-6131	\$0.00	\$241,174.10	\$0.00	\$20,097.84	\$20,097.84	\$20,097.84	\$20,097.84	\$20,097.84	\$20,097.84	\$20,097.84	\$20,097.84	\$20,097.84	\$20,097.84	\$20,097.84	\$20,097.86
410-4-405-511-405004-6131	\$0.00	\$112,174.00	\$0.00	\$9,347.83	\$9,347.83	\$9,347.83	\$9,347.83	\$9,347.83	\$9,347.83	\$9,347.83	\$9,347.83	\$9,347.83	\$9,347.83	\$9,347.83	\$9,347.87
410-4-405-511-405005-6131	\$0.00	\$252,391.50	\$0.00	\$21,032.62	\$21,032.62	\$21,032.62	\$21,032.62	\$21,032.62	\$21,032.62	\$21,032.62	\$21,032.62	\$21,032.62	\$21,032.62	\$21,032.62	\$21,032.68
410-4-405-513-405009-6131	\$0.00	\$302,824.62	\$0.00	\$25,235.38	\$25,235.38	\$25,235.38	\$25,235.38	\$25,235.38	\$25,235.38	\$25,235.38	\$25,235.38	\$25,235.38	\$25,235.38	\$25,235.38	\$25,235.44
410-4-407-513-407001-6121	\$0.00	\$763,535.27	\$0.00	\$63,627.94	\$63,627.94	\$63,627.94	\$63,627.94	\$63,627.94	\$63,627.94	\$63,627.94	\$63,627.94	\$63,627.94	\$63,627.94	\$63,627.94	\$63,627.93
410-4-408-511-408001-6111	\$0.00	\$809,333.36	\$0.00	\$67,444.44	\$67,444.44	\$67,444.44	\$67,444.44	\$67,444.44	\$67,444.44	\$67,444.44	\$67,444.44	\$67,444.44	\$67,444.44	\$67,444.44	\$67,444.52
410-4-408-511-408002-6111	\$0.00	\$164,326.95	\$0.00	\$13,693.91	\$13,693.91	\$13,693.91	\$13,693.91	\$13,693.91	\$13,693.91	\$13,693.91	\$13,693.91	\$13,693.91	\$13,693.91	\$13,693.91	\$13,693.94
410-5-501-512-501001-1412	\$2,340,000.00	\$608,030.66	\$0.00	\$245,669.22	\$245,669.22	\$245,669.22	\$245,669.22	\$245,669.22	\$245,669.22	\$245,669.22	\$245,669.22	\$245,669.22	\$245,669.22	\$245,669.22	\$245,669.24
410-5-501-512-501001-1432	\$1,320,000.00	\$0.00	-\$255,346.94	\$88,721.09	\$88,721.09	\$88,721.09	\$88,721.09	\$88,721.09	\$88,721.09	\$88,721.09	\$88,721.09	\$88,721.09	\$88,721.09	\$88,721.09	\$88,721.07
410-5-502-512-502001-1131	\$450,000.00	\$87,254.29	\$0.00	\$44,771.19	\$44,771.19	\$44,771.19	\$44,771.19	\$44,771.19	\$44,771.19	\$44,771.19	\$44,771.19	\$44,771.19	\$44,771.19	\$44,771.19	\$44,771.20
410-5-502-512-502001-1221	\$2,200,000.00	\$0.00	-\$898,409.84	\$108,465.84	\$108,465.84	\$108,465.84	\$108,465.84	\$108,465.84	\$108,465.84	\$108,465.84	\$108,465.84	\$108,465.84	\$108,465.84	\$108,465.84	\$108,465.92
410-5-502-512-502001-1222	\$110,000.00	\$45,588.10	\$0.00	\$12,965.68	\$12,965.68	\$12,965.68	\$12,965.68	\$12,965.68	\$12,965.68	\$12,965.68	\$12,965.68	\$12,965.68	\$12,965.68	\$12,965.68	\$12,965.62
410-5-502-512-502001-1311	\$2,400.00	\$0.00	-\$200.00	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.37
410-5-502-512-502001-1321	\$45,000.00	\$0.00	-\$21,587.79	\$1,951.02	\$1,951.02	\$1,951.02	\$1,951.02	\$1,951.02	\$1,951.02	\$1,951.02	\$1,951.02	\$1,951.02	\$1,951.02	\$1,951.02	\$1,950.99
410-5-502-512-502001-1322	\$300,000.00	\$0.00	-\$97,795.74	\$16,850.36	\$16,850.36	\$16,850.36	\$16,850.36	\$16,850.36	\$16,850.36	\$16,850.36	\$16,850.36	\$16,850.36	\$16,850.36	\$16,850.36	\$16,850.30
410-5-502-512-502001-1414	\$16,000.00	\$0.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 31/dic./2021

Fecha y hora de Impresión | 13/ene./2022
04:01 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
410-5-502-512-502001-1596	\$4,800.00	\$0.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-5-502-512-502002-2611	\$550,000.00	\$30,099.10	\$0.00	\$48,341.58	\$48,341.58	\$48,341.58	\$48,341.58	\$48,341.58	\$48,341.58	\$48,341.58	\$48,341.58	\$48,341.58	\$48,341.58	\$48,341.58	\$48,341.72
410-5-502-512-502002-2614	\$25,000.00	\$0.00	-\$19,274.39	\$477.13	\$477.13	\$477.13	\$477.13	\$477.13	\$477.13	\$477.13	\$477.13	\$477.13	\$477.13	\$477.13	\$477.18
410-5-502-512-502003-2961	\$60,000.00	\$27,632.17	\$0.00	\$7,302.68	\$7,302.68	\$7,302.68	\$7,302.68	\$7,302.68	\$7,302.68	\$7,302.68	\$7,302.68	\$7,302.68	\$7,302.68	\$7,302.68	\$7,302.69
410-5-502-512-502003-3551	\$40,000.00	\$8,608.20	\$0.00	\$4,050.68	\$4,050.68	\$4,050.68	\$4,050.68	\$4,050.68	\$4,050.68	\$4,050.68	\$4,050.68	\$4,050.68	\$4,050.68	\$4,050.68	\$4,050.72
410-5-502-512-502004-3392	\$15,000.00	\$0.00	-\$2,950.00	\$1,004.17	\$1,004.17	\$1,004.17	\$1,004.17	\$1,004.17	\$1,004.17	\$1,004.17	\$1,004.17	\$1,004.17	\$1,004.17	\$1,004.17	\$1,004.13
410-5-502-512-502005-2911	\$5,000.00	\$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	\$0.00
410-5-502-512-502005-2921	\$5,000.00	\$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	\$0.00
410-5-502-512-502005-2941	\$2,000.00	\$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	\$0.00	\$0.00
410-5-502-512-502006-1441	\$70,000.00	\$0.00	-\$9,820.63	\$5,014.94	\$5,014.94	\$5,014.94	\$5,014.94	\$5,014.94	\$5,014.94	\$5,014.94	\$5,014.94	\$5,014.94	\$5,014.94	\$5,014.94	\$5,015.03
410-5-502-512-502007-3451	\$80,000.00	\$0.00	-\$14,062.15	\$5,494.82	\$5,494.82	\$5,494.82	\$5,494.82	\$5,494.82	\$5,494.82	\$5,494.82	\$5,494.82	\$5,494.82	\$5,494.82	\$5,494.82	\$5,494.83
410-5-502-512-502008-2711	\$0.00	\$8,818.32	\$0.00	\$734.86	\$734.86	\$734.86	\$734.86	\$734.86	\$734.86	\$734.86	\$734.86	\$734.86	\$734.86	\$734.86	\$734.86
410-5-503-512-503001-5151	\$40,000.00	\$86,993.04	\$0.00	\$10,582.75	\$10,582.75	\$10,582.75	\$10,582.75	\$10,582.75	\$10,582.75	\$10,582.75	\$10,582.75	\$10,582.75	\$10,582.75	\$10,582.75	\$10,582.79
410-5-503-512-503002-5111	\$25,152.00	\$16,909.60	\$0.00	\$3,505.14	\$3,505.14	\$3,505.14	\$3,505.14	\$3,505.14	\$3,505.14	\$3,505.14	\$3,505.14	\$3,505.14	\$3,505.14	\$3,505.14	\$3,505.06
410-5-503-512-503002-5411	\$0.00	\$423,900.00	\$0.00	\$35,325.00	\$35,325.00	\$35,325.00	\$35,325.00	\$35,325.00	\$35,325.00	\$35,325.00	\$35,325.00	\$35,325.00	\$35,325.00	\$35,325.00	\$35,325.00
410-5-503-512-503002-5421	\$0.00	\$985,000.00	\$0.00	\$82,083.33	\$82,083.33	\$82,083.33	\$82,083.33	\$82,083.33	\$82,083.33	\$82,083.33	\$82,083.33	\$82,083.33	\$82,083.33	\$82,083.33	\$82,083.37
410-5-504-514-504002-6221	\$0.00	\$631,165.62	\$0.00	\$52,597.14	\$52,597.14	\$52,597.14	\$52,597.14	\$52,597.14	\$52,597.14	\$52,597.14	\$52,597.14	\$52,597.14	\$52,597.14	\$52,597.14	\$52,597.08
410-5-505-512-505001-6122	\$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	\$0.00
410-B-B01-62C-B01017-6141	\$0.00	\$769,784.23	\$0.00	\$64,148.69	\$64,148.69	\$64,148.69	\$64,148.69	\$64,148.69	\$64,148.69	\$64,148.69	\$64,148.69	\$64,148.69	\$64,148.69	\$64,148.69	\$64,148.64
410-B-B05-62C-B05001-4411	\$0.00	\$13,333.32	\$0.00	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11
410-B-B05-62C-B05002-4411	\$0.00	\$6,666.66	\$0.00	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.61
410-B-B05-62C-B05003-4411	\$0.00	\$6,666.66	\$0.00	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.61
410-B-B05-62C-B05004-4411	\$0.00	\$6,666.66	\$0.00	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.61
410-B-B05-62C-B05005-4411	\$0.00	\$6,666.66	\$0.00	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.61
410-B-B05-62C-B05006-4411	\$0.00	\$6,666.66	\$0.00	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.55	\$555.61
410-B-B05-62C-B05007-4411	\$0.00	\$39,999.96	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33
410-B-B05-62C-B05008-4411	\$0.00	\$13,333.32	\$0.00	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 31/dic./2021

Fecha y hora de Impresión | 13/ene./2022
04:01 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
410-B-B05-62C-B05009-4411	\$0.00	\$13,333.32	\$0.00	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11	\$1,111.11
410-B-B05-62C-B05010-4411	\$0.00	\$19,999.98	\$0.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66
410-B-B05-62C-B05011-4411	\$0.00	\$46,666.84	\$0.00	\$3,888.90	\$3,888.90	\$3,888.90	\$3,888.90	\$3,888.90	\$3,888.90	\$3,888.90	\$3,888.90	\$3,888.90	\$3,888.90	\$3,888.90	\$3,888.90
410-B-B05-62C-B05012-4411	\$0.00	\$19,999.98	\$0.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66
410-B-B05-62C-B05013-4411	\$0.00	\$19,999.98	\$0.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66
410-B-B08-62B-B08001-6121	\$0.00	\$369,289.35	\$0.00	\$30,774.11	\$30,774.11	\$30,774.11	\$30,774.11	\$30,774.11	\$30,774.11	\$30,774.11	\$30,774.11	\$30,774.11	\$30,774.11	\$30,774.11	\$30,774.11
410-B-B08-62B-B08002-6121	\$0.00	\$600,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
410-B-B08-62B-B08005-6121	\$0.00	\$114,144.00	\$0.00	\$9,512.00	\$9,512.00	\$9,512.00	\$9,512.00	\$9,512.00	\$9,512.00	\$9,512.00	\$9,512.00	\$9,512.00	\$9,512.00	\$9,512.00	\$9,512.00
410-B-B08-62B-B08006-6121	\$0.00	\$119,799.92	\$0.00	\$9,983.33	\$9,983.33	\$9,983.33	\$9,983.33	\$9,983.33	\$9,983.33	\$9,983.33	\$9,983.33	\$9,983.33	\$9,983.33	\$9,983.33	\$9,983.29
410-B-B08-62B-B08007-6121	\$0.00	\$514,542.13	\$0.00	\$42,878.51	\$42,878.51	\$42,878.51	\$42,878.51	\$42,878.51	\$42,878.51	\$42,878.51	\$42,878.51	\$42,878.51	\$42,878.51	\$42,878.51	\$42,878.52
410-B-B08-62B-B08009-6121	\$0.00	\$416,292.73	\$0.00	\$34,691.06	\$34,691.06	\$34,691.06	\$34,691.06	\$34,691.06	\$34,691.06	\$34,691.06	\$34,691.06	\$34,691.06	\$34,691.06	\$34,691.06	\$34,691.07
430-1-101-111-101001-2611	\$60,000.00	\$0.00	-\$15,153.29	\$3,737.23	\$3,737.23	\$3,737.23	\$3,737.23	\$3,737.23	\$3,737.23	\$3,737.23	\$3,737.23	\$3,737.23	\$3,737.23	\$3,737.23	\$3,737.18
430-1-101-111-101001-2614	\$5,000.00	\$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	\$0.00
430-1-101-111-101001-2941	\$5,000.00	\$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	\$0.00
430-1-101-111-101001-2961	\$15,000.00	\$0.00	-\$8,231.14	\$564.07	\$564.07	\$564.07	\$564.07	\$564.07	\$564.07	\$564.07	\$564.07	\$564.07	\$564.07	\$564.07	\$564.09
430-1-101-111-101001-3171	\$12,000.00	\$0.00	-\$7,360.00	\$386.66	\$386.66	\$386.66	\$386.66	\$386.66	\$386.66	\$386.66	\$386.66	\$386.66	\$386.66	\$386.66	\$386.74
430-1-101-111-101001-3221	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
430-1-101-111-101001-3231	\$5,000.00	\$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	\$0.00
430-1-101-111-101001-3551	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
430-1-101-111-101001-3751	\$3,000.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
430-1-101-111-101001-3821	\$300,000.00	\$262,800.00	\$0.00	\$46,900.00	\$46,900.00	\$46,900.00	\$46,900.00	\$46,900.00	\$46,900.00	\$46,900.00	\$46,900.00	\$46,900.00	\$46,900.00	\$46,900.00	\$46,900.00
430-1-101-111-101001-4411	\$100,000.00	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-1-101-561-101001-1131	\$940,000.00	\$266,608.34	\$0.00	\$100,550.70	\$100,550.70	\$100,550.70	\$100,550.70	\$100,550.70	\$100,550.70	\$100,550.70	\$100,550.70	\$100,550.70	\$100,550.70	\$100,550.70	\$100,550.64
430-1-101-561-101001-1221	\$655,000.00	\$0.00	-\$178,046.08	\$39,746.15	\$39,746.15	\$39,746.15	\$39,746.15	\$39,746.15	\$39,746.15	\$39,746.15	\$39,746.15	\$39,746.15	\$39,746.15	\$39,746.15	\$39,746.27
430-1-101-561-101001-1311	\$9,600.00	\$0.00	-\$700.00	\$741.67	\$741.67	\$741.67	\$741.67	\$741.67	\$741.67	\$741.67	\$741.67	\$741.67	\$741.67	\$741.67	\$741.63
430-1-101-561-101001-1321	\$34,800.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
430-1-101-561-101001-1322	\$221,200.00	\$12,636.38	\$0.00	\$19,486.36	\$19,486.36	\$19,486.36	\$19,486.36	\$19,486.36	\$19,486.36	\$19,486.36	\$19,486.36	\$19,486.36	\$19,486.36	\$19,486.36	\$19,486.42



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 31/dic./2021

Fecha y hora de Impresión | 13/ene./2022
04:01 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
430-1-101-561-101001-1331	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
430-1-101-561-101001-1341	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
430-1-101-561-101001-1414	\$83,000.00	\$19,113.30	\$0.00	\$8,509.44	\$8,509.44	\$8,509.44	\$8,509.44	\$8,509.44	\$8,509.44	\$8,509.44	\$8,509.44	\$8,509.44	\$8,509.44	\$8,509.44	\$8,509.46
430-1-101-561-101001-1596	\$19,200.00	\$6,000.00	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
430-1-101-561-101001-1597	\$13,500.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00
430-2-203-577-203006-4411	\$0.00	\$100,000.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
430-2-203-711-203004-4411	\$0.00	\$405,000.00	\$0.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00
510-1-101-561-101001-1131	\$980,500.00	\$0.00	-\$980,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-1-101-561-101001-1221	\$480,000.00	\$0.00	-\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-1-101-561-101001-1321	\$33,000.00	\$0.00	-\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-1-101-561-101001-1322	\$162,500.00	\$0.00	-\$162,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-3-301-111-301001-2212	\$0.00	\$3,000.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
510-3-301-111-301001-2611	\$0.00	\$15,000.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
510-3-301-111-301001-3316	\$0.00	\$26,000.00	\$0.00	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.63
510-3-301-561-301001-1131	\$0.00	\$1,237,978.78	\$0.00	\$103,164.89	\$103,164.89	\$103,164.89	\$103,164.89	\$103,164.89	\$103,164.89	\$103,164.89	\$103,164.89	\$103,164.89	\$103,164.89	\$103,164.89	\$103,164.99
510-3-301-561-301001-1221	\$0.00	\$683,016.28	\$0.00	\$56,918.02	\$56,918.02	\$56,918.02	\$56,918.02	\$56,918.02	\$56,918.02	\$56,918.02	\$56,918.02	\$56,918.02	\$56,918.02	\$56,918.02	\$56,918.06
510-3-301-561-301001-1222	\$0.00	\$826.34	\$0.00	\$68.86	\$68.86	\$68.86	\$68.86	\$68.86	\$68.86	\$68.86	\$68.86	\$68.86	\$68.86	\$68.86	\$68.88
510-3-301-561-301001-1321	\$0.00	\$33,000.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
510-3-301-561-301001-1322	\$0.00	\$210,554.09	\$0.00	\$17,546.18	\$17,546.18	\$17,546.18	\$17,546.18	\$17,546.18	\$17,546.18	\$17,546.18	\$17,546.18	\$17,546.18	\$17,546.18	\$17,546.18	\$17,546.11
510-3-304-111-304003-2215	\$5,000.00	\$0.00	-\$4,000.00	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.26
510-3-304-111-304003-2461	\$130,000.00	\$70,579.00	\$0.00	\$16,714.91	\$16,714.91	\$16,714.91	\$16,714.91	\$16,714.91	\$16,714.91	\$16,714.91	\$16,714.91	\$16,714.91	\$16,714.91	\$16,714.91	\$16,714.99
510-3-304-111-304003-2611	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
510-3-304-111-304003-2614	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
510-3-304-111-304003-2961	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
510-3-304-111-304003-3551	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
510-3-304-111-304004-2215	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
510-3-304-111-304004-2611	\$510,000.00	\$82,100.00	\$0.00	\$49,341.67	\$49,341.67	\$49,341.67	\$49,341.67	\$49,341.67	\$49,341.67	\$49,341.67	\$49,341.67	\$49,341.67	\$49,341.67	\$49,341.67	\$49,341.63



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 31/dic./2021

Fecha y hora de Impresión | 13/ene./2022
04:01 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-304-111-304004-2614	\$35,000.00	\$50,000.00	\$0.00	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.26
510-3-304-111-304004-2721	\$35,000.00	\$0.00	-\$14,000.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
510-3-304-111-304004-2961	\$500,000.00	\$0.00	-\$129,185.00	\$30,901.26	\$30,901.26	\$30,901.26	\$30,901.26	\$30,901.26	\$30,901.26	\$30,901.26	\$30,901.26	\$30,901.26	\$30,901.26	\$30,901.26	\$30,901.14
510-3-304-111-304004-2981	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
510-3-304-111-304004-3211	\$120,000.00	\$0.00	-\$6,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
510-3-304-111-304004-3261	\$0.00	\$50,000.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
510-3-304-111-304004-3351	\$0.00	\$11,000.00	\$0.00	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.63
510-3-304-111-304004-3551	\$85,000.00	\$0.00	\$0.00	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.37
510-3-304-111-304004-3571	\$140,000.00	\$0.00	-\$54,000.00	\$7,166.67	\$7,166.67	\$7,166.67	\$7,166.67	\$7,166.67	\$7,166.67	\$7,166.67	\$7,166.67	\$7,166.67	\$7,166.67	\$7,166.67	\$7,166.63
510-3-304-111-304005-3591	\$20,000.00	\$0.00	-\$19,000.00	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.26
510-3-304-111-304007-2421	\$0.00	\$2,000.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
510-3-304-111-304007-2431	\$6,000.00	\$0.00	-\$2,000.00	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.37
510-3-304-111-304007-2491	\$1,000.00	\$0.00	\$0.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
510-3-304-111-304007-2521	\$3,000.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
510-3-304-111-304007-2561	\$0.00	\$21,000.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
510-3-304-111-304007-2611	\$50,000.00	\$80,000.00	\$0.00	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.37
510-3-304-111-304007-2614	\$5,000.00	\$8,000.00	\$0.00	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.37
510-3-304-111-304007-2721	\$30,000.00	\$0.00	-\$15,000.00	\$1,250.01	\$1,250.01	\$1,250.01	\$1,250.01	\$1,250.01	\$1,250.01	\$1,250.01	\$1,250.01	\$1,250.01	\$1,250.01	\$1,250.01	\$1,249.89
510-3-304-111-304007-2911	\$40,000.00	\$0.00	-\$16,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
510-3-304-111-304007-2921	\$5,000.00	\$0.00	-\$5,000.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	-\$0.11
510-3-304-111-304007-2961	\$10,000.00	\$39,400.00	\$0.00	\$4,116.67	\$4,116.67	\$4,116.67	\$4,116.67	\$4,116.67	\$4,116.67	\$4,116.67	\$4,116.67	\$4,116.67	\$4,116.67	\$4,116.67	\$4,116.63
510-3-304-111-304007-3121	\$50,000.00	\$0.00	-\$5,000.00	\$3,750.01	\$3,750.01	\$3,750.01	\$3,750.01	\$3,750.01	\$3,750.01	\$3,750.01	\$3,750.01	\$3,750.01	\$3,750.01	\$3,750.01	\$3,749.89
510-3-304-111-304007-3551	\$10,000.00	\$9,000.00	\$0.00	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.37
510-3-304-111-304007-3591	\$5,000.00	\$0.00	-\$4,000.00	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.26
510-3-304-111-304008-2215	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
510-3-304-111-304008-2411	\$25,000.00	\$11,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
510-3-304-111-304008-2421	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 31/dic./2021

Fecha y hora de Impresión | 13/ene./2022
04:01 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-304-111-304008-2431	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
510-3-304-111-304008-2471	\$3,000.00	\$11,000.00	\$0.00	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67
510-3-304-111-304008-2481	\$25,000.00	\$0.00	-\$15,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
510-3-304-111-304008-2491	\$30,000.00	\$5,000.00	\$0.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
510-3-304-111-304008-2561	\$0.00	\$2,000.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
510-3-304-111-304008-2611	\$10,000.00	\$32,050.00	\$0.00	\$3,504.16	\$3,504.16	\$3,504.16	\$3,504.16	\$3,504.16	\$3,504.16	\$3,504.16	\$3,504.16	\$3,504.16	\$3,504.16	\$3,504.16	\$3,504.24
510-3-304-111-304008-2612	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
510-3-304-111-304008-2614	\$3,000.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
510-3-304-111-304008-2911	\$15,000.00	\$0.00	-\$10,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
510-3-304-111-304008-2961	\$10,000.00	\$5,750.00	\$0.00	\$1,312.50	\$1,312.50	\$1,312.50	\$1,312.50	\$1,312.50	\$1,312.50	\$1,312.50	\$1,312.50	\$1,312.50	\$1,312.50	\$1,312.50	\$1,312.50
510-3-304-111-304008-2981	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
510-3-304-111-304008-3511	\$0.00	\$6,000.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
510-3-304-111-304008-3551	\$0.00	\$331.00	\$0.00	\$27.58	\$27.58	\$27.58	\$27.58	\$27.58	\$27.58	\$27.58	\$27.58	\$27.58	\$27.58	\$27.58	\$27.62
510-3-304-111-304008-3571	\$25,000.00	\$0.00	-\$6,000.00	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.37
510-3-304-111-304008-5671	\$0.00	\$101,443.39	\$0.00	\$8,453.61	\$8,453.61	\$8,453.61	\$8,453.61	\$8,453.61	\$8,453.61	\$8,453.61	\$8,453.61	\$8,453.61	\$8,453.61	\$8,453.61	\$8,453.68
510-3-304-111-304009-2215	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
510-3-304-111-304009-2461	\$5,000.00	\$0.00	-\$4,500.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63
510-3-304-111-304009-2491	\$0.00	\$10,000.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
510-3-304-111-304009-2561	\$8,000.00	\$193,233.32	\$0.00	\$16,769.45	\$16,769.45	\$16,769.45	\$16,769.45	\$16,769.45	\$16,769.45	\$16,769.45	\$16,769.45	\$16,769.45	\$16,769.45	\$16,769.45	\$16,769.37
510-3-304-111-304009-2611	\$120,000.00	\$13,516.00	\$0.00	\$11,126.34	\$11,126.34	\$11,126.34	\$11,126.34	\$11,126.34	\$11,126.34	\$11,126.34	\$11,126.34	\$11,126.34	\$11,126.34	\$11,126.34	\$11,126.26
510-3-304-111-304009-2614	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
510-3-304-111-304009-2721	\$10,000.00	\$0.00	-\$4,760.00	\$436.66	\$436.66	\$436.66	\$436.66	\$436.66	\$436.66	\$436.66	\$436.66	\$436.66	\$436.66	\$436.66	\$436.74
510-3-304-111-304009-2911	\$25,000.00	\$0.00	-\$10,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
510-3-304-111-304009-2921	\$5,000.00	\$0.00	-\$4,500.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63
510-3-304-111-304009-2961	\$15,000.00	\$6,500.00	\$0.00	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.63
510-3-304-111-304009-3551	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
510-3-304-111-304009-5671	\$40,000.00	\$40,000.00	\$0.00	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.74



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 31/dic./2021

Fecha y hora de Impresión | 13/ene./2022
04:01 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-304-561-304003-1131	\$0.00	\$84,866.00	\$0.00	\$7,072.16	\$7,072.16	\$7,072.16	\$7,072.16	\$7,072.16	\$7,072.16	\$7,072.16	\$7,072.16	\$7,072.16	\$7,072.16	\$7,072.16	\$7,072.24
510-3-304-561-304003-1221	\$158,500.00	\$0.00	\$0.00	\$13,208.33	\$13,208.33	\$13,208.33	\$13,208.33	\$13,208.33	\$13,208.33	\$13,208.33	\$13,208.33	\$13,208.33	\$13,208.33	\$13,208.33	\$13,208.37
510-3-304-561-304003-1222	\$25,000.00	\$0.00	-\$145.26	\$2,071.23	\$2,071.23	\$2,071.23	\$2,071.23	\$2,071.23	\$2,071.23	\$2,071.23	\$2,071.23	\$2,071.23	\$2,071.23	\$2,071.23	\$2,071.21
510-3-304-561-304003-1321	\$2,800.00	\$0.00	\$0.00	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.37
510-3-304-561-304003-1322	\$17,650.00	\$16,695.01	\$0.00	\$2,862.08	\$2,862.08	\$2,862.08	\$2,862.08	\$2,862.08	\$2,862.08	\$2,862.08	\$2,862.08	\$2,862.08	\$2,862.08	\$2,862.08	\$2,862.13
510-3-304-561-304003-1414	\$0.00	\$813.34	\$0.00	\$67.78	\$67.78	\$67.78	\$67.78	\$67.78	\$67.78	\$67.78	\$67.78	\$67.78	\$67.78	\$67.78	\$67.76
510-3-304-561-304004-1131	\$1,465,000.00	\$0.00	-\$67,214.95	\$116,482.09	\$116,482.09	\$116,482.09	\$116,482.09	\$116,482.09	\$116,482.09	\$116,482.09	\$116,482.09	\$116,482.09	\$116,482.09	\$116,482.09	\$116,482.06
510-3-304-561-304004-1222	\$5,000.00	\$12,685.14	\$0.00	\$1,473.76	\$1,473.76	\$1,473.76	\$1,473.76	\$1,473.76	\$1,473.76	\$1,473.76	\$1,473.76	\$1,473.76	\$1,473.76	\$1,473.76	\$1,473.78
510-3-304-561-304004-1311	\$14,400.00	\$0.00	-\$2,040.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00
510-3-304-561-304004-1321	\$37,000.00	\$0.00	-\$2,903.29	\$2,841.39	\$2,841.39	\$2,841.39	\$2,841.39	\$2,841.39	\$2,841.39	\$2,841.39	\$2,841.39	\$2,841.39	\$2,841.39	\$2,841.39	\$2,841.42
510-3-304-561-304004-1322	\$195,000.00	\$0.00	-\$7,461.03	\$15,628.25	\$15,628.25	\$15,628.25	\$15,628.25	\$15,628.25	\$15,628.25	\$15,628.25	\$15,628.25	\$15,628.25	\$15,628.25	\$15,628.25	\$15,628.22
510-3-304-561-304004-1331	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
510-3-304-561-304004-1414	\$59,200.00	\$0.00	-\$51,188.73	\$667.60	\$667.60	\$667.60	\$667.60	\$667.60	\$667.60	\$667.60	\$667.60	\$667.60	\$667.60	\$667.60	\$667.67
510-3-304-561-304004-1596	\$28,800.00	\$0.00	-\$90.00	\$2,392.50	\$2,392.50	\$2,392.50	\$2,392.50	\$2,392.50	\$2,392.50	\$2,392.50	\$2,392.50	\$2,392.50	\$2,392.50	\$2,392.50	\$2,392.50
510-3-304-561-304004-1597	\$11,200.00	\$0.00	\$0.00	\$933.33	\$933.33	\$933.33	\$933.33	\$933.33	\$933.33	\$933.33	\$933.33	\$933.33	\$933.33	\$933.33	\$933.37
510-3-304-561-304005-1131	\$268,000.00	\$0.00	-\$87,890.17	\$15,009.15	\$15,009.15	\$15,009.15	\$15,009.15	\$15,009.15	\$15,009.15	\$15,009.15	\$15,009.15	\$15,009.15	\$15,009.15	\$15,009.15	\$15,009.18
510-3-304-561-304005-1222	\$5,000.00	\$8,902.95	\$0.00	\$1,158.59	\$1,158.59	\$1,158.59	\$1,158.59	\$1,158.59	\$1,158.59	\$1,158.59	\$1,158.59	\$1,158.59	\$1,158.59	\$1,158.59	\$1,158.46
510-3-304-561-304005-1311	\$2,400.00	\$0.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-3-304-561-304005-1321	\$4,500.00	\$0.00	-\$1,328.57	\$264.29	\$264.29	\$264.29	\$264.29	\$264.29	\$264.29	\$264.29	\$264.29	\$264.29	\$264.29	\$264.29	\$264.24
510-3-304-561-304005-1322	\$35,500.00	\$0.00	-\$15,717.15	\$1,648.57	\$1,648.57	\$1,648.57	\$1,648.57	\$1,648.57	\$1,648.57	\$1,648.57	\$1,648.57	\$1,648.57	\$1,648.57	\$1,648.57	\$1,648.58
510-3-304-561-304005-1331	\$10,000.00	\$0.00	-\$303.75	\$808.02	\$808.02	\$808.02	\$808.02	\$808.02	\$808.02	\$808.02	\$808.02	\$808.02	\$808.02	\$808.02	\$808.03
510-3-304-561-304005-1414	\$10,620.00	\$0.00	-\$9,830.34	\$65.80	\$65.80	\$65.80	\$65.80	\$65.80	\$65.80	\$65.80	\$65.80	\$65.80	\$65.80	\$65.80	\$65.86
510-3-304-561-304005-1596	\$4,800.00	\$0.00	-\$1,800.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
510-3-304-561-304005-1597	\$1,800.00	\$0.00	-\$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
510-3-304-561-304007-1131	\$624,000.00	\$0.00	-\$100,510.08	\$43,624.16	\$43,624.16	\$43,624.16	\$43,624.16	\$43,624.16	\$43,624.16	\$43,624.16	\$43,624.16	\$43,624.16	\$43,624.16	\$43,624.16	\$43,624.16
510-3-304-561-304007-1221	\$520,000.00	\$215,567.02	\$0.00	\$61,297.25	\$61,297.25	\$61,297.25	\$61,297.25	\$61,297.25	\$61,297.25	\$61,297.25	\$61,297.25	\$61,297.25	\$61,297.25	\$61,297.25	\$61,297.27
510-3-304-561-304007-1222	\$0.00	\$28,010.99	\$0.00	\$2,334.25	\$2,334.25	\$2,334.25	\$2,334.25	\$2,334.25	\$2,334.25	\$2,334.25	\$2,334.25	\$2,334.25	\$2,334.25	\$2,334.25	\$2,334.24



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 31/dic./2021

Fecha y hora de Impresión | 13/ene./2022
04:01 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-304-561-304007-1321	\$19,300.00	\$818.49	\$0.00	\$1,676.54	\$1,676.54	\$1,676.54	\$1,676.54	\$1,676.54	\$1,676.54	\$1,676.54	\$1,676.54	\$1,676.54	\$1,676.54	\$1,676.54	\$1,676.55
510-3-304-561-304007-1322	\$128,000.00	\$3,647.34	\$0.00	\$10,970.61	\$10,970.61	\$10,970.61	\$10,970.61	\$10,970.61	\$10,970.61	\$10,970.61	\$10,970.61	\$10,970.61	\$10,970.61	\$10,970.61	\$10,970.63
510-3-304-561-304009-1131	\$1,125,000.00	\$247,999.80	\$0.00	\$114,416.66	\$114,416.66	\$114,416.66	\$114,416.66	\$114,416.66	\$114,416.66	\$114,416.66	\$114,416.66	\$114,416.66	\$114,416.66	\$114,416.66	\$114,416.54
510-3-304-561-304009-1221	\$645,000.00	\$0.00	-\$260,754.26	\$32,020.48	\$32,020.48	\$32,020.48	\$32,020.48	\$32,020.48	\$32,020.48	\$32,020.48	\$32,020.48	\$32,020.48	\$32,020.48	\$32,020.48	\$32,020.46
510-3-304-561-304009-1222	\$10,000.00	\$10,330.04	\$0.00	\$1,694.17	\$1,694.17	\$1,694.17	\$1,694.17	\$1,694.17	\$1,694.17	\$1,694.17	\$1,694.17	\$1,694.17	\$1,694.17	\$1,694.17	\$1,694.17
510-3-304-561-304009-1311	\$7,200.00	\$870.00	\$0.00	\$672.50	\$672.50	\$672.50	\$672.50	\$672.50	\$672.50	\$672.50	\$672.50	\$672.50	\$672.50	\$672.50	\$672.50
510-3-304-561-304009-1321	\$39,000.00	\$0.00	-\$3,426.72	\$2,964.44	\$2,964.44	\$2,964.44	\$2,964.44	\$2,964.44	\$2,964.44	\$2,964.44	\$2,964.44	\$2,964.44	\$2,964.44	\$2,964.44	\$2,964.44
510-3-304-561-304009-1322	\$211,000.00	\$0.00	-\$4,299.56	\$17,225.03	\$17,225.03	\$17,225.03	\$17,225.03	\$17,225.03	\$17,225.03	\$17,225.03	\$17,225.03	\$17,225.03	\$17,225.03	\$17,225.03	\$17,225.11
510-3-304-561-304009-1331	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
510-3-304-561-304009-1414	\$26,000.00	\$0.00	-\$22,843.72	\$263.03	\$263.03	\$263.03	\$263.03	\$263.03	\$263.03	\$263.03	\$263.03	\$263.03	\$263.03	\$263.03	\$262.95
510-3-304-561-304009-1596	\$14,400.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
510-3-304-561-304009-1597	\$8,000.00	\$0.00	\$0.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63
510-3-305-111-305004-2215	\$3,000.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
510-3-305-111-305004-2411	\$10,000.00	\$20,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
510-3-305-111-305004-2421	\$5,000.00	\$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	\$0.00
510-3-305-111-305004-2521	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
510-3-305-111-305004-2561	\$20,000.00	\$0.00	-\$16,233.01	\$313.92	\$313.92	\$313.92	\$313.92	\$313.92	\$313.92	\$313.92	\$313.92	\$313.92	\$313.92	\$313.92	\$313.87
510-3-305-111-305004-2612	\$100,000.00	\$0.00	-\$40,739.08	\$4,938.41	\$4,938.41	\$4,938.41	\$4,938.41	\$4,938.41	\$4,938.41	\$4,938.41	\$4,938.41	\$4,938.41	\$4,938.41	\$4,938.41	\$4,938.41
510-3-305-111-305004-2614	\$20,000.00	\$2,000.00	\$0.00	\$1,833.34	\$1,833.34	\$1,833.34	\$1,833.34	\$1,833.34	\$1,833.34	\$1,833.34	\$1,833.34	\$1,833.34	\$1,833.34	\$1,833.34	\$1,833.26
510-3-305-111-305004-2961	\$150,000.00	\$0.00	-\$71,883.56	\$6,509.70	\$6,509.70	\$6,509.70	\$6,509.70	\$6,509.70	\$6,509.70	\$6,509.70	\$6,509.70	\$6,509.70	\$6,509.70	\$6,509.70	\$6,509.74
510-3-305-111-305004-3261	\$0.00	\$46,400.00	\$0.00	\$3,866.67	\$3,866.67	\$3,866.67	\$3,866.67	\$3,866.67	\$3,866.67	\$3,866.67	\$3,866.67	\$3,866.67	\$3,866.67	\$3,866.67	\$3,866.63
510-3-305-111-305004-3551	\$50,000.00	\$0.00	-\$30,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
510-3-305-111-305005-2215	\$6,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
510-3-305-111-305005-2411	\$15,000.00	\$0.00	-\$1,500.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00
510-3-305-111-305005-2421	\$20,000.00	\$35,000.00	\$0.00	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.26
510-3-305-111-305005-2431	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
510-3-305-111-305005-2441	\$5,000.00	\$0.00	-\$4,000.00	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.26



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 31/dic./2021

Fecha y hora de Impresión | 13/ene./2022
04:01 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-305-111-305005-2451	\$5,000.00	\$0.00	-\$4,000.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
510-3-305-111-305005-2461	\$20,000.00	\$9,000.00	\$0.00	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.63
510-3-305-111-305005-2471	\$50,000.00	\$93,000.00	\$0.00	\$11,916.67	\$11,916.67	\$11,916.67	\$11,916.67	\$11,916.67	\$11,916.67	\$11,916.67	\$11,916.67	\$11,916.67	\$11,916.67	\$11,916.67	\$11,916.63
510-3-305-111-305005-2481	\$20,000.00	\$0.00	-\$5,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
510-3-305-111-305005-2491	\$35,000.00	\$6,000.00	\$0.00	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.66	\$3,416.74
510-3-305-111-305005-2561	\$10,000.00	\$7,000.00	\$0.00	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.74
510-3-305-111-305005-2611	\$20,000.00	\$11,800.00	\$0.00	\$2,650.01	\$2,650.01	\$2,650.01	\$2,650.01	\$2,650.01	\$2,650.01	\$2,650.01	\$2,650.01	\$2,650.01	\$2,650.01	\$2,650.01	\$2,649.89
510-3-305-111-305005-2614	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
510-3-305-111-305005-2721	\$7,000.00	\$0.00	-\$2,000.00	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.74
510-3-305-111-305005-2911	\$15,000.00	\$5,000.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
510-3-305-111-305005-2921	\$10,000.00	\$0.00	-\$3,000.00	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.37
510-3-305-111-305005-2961	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
510-3-305-111-305005-3511	\$143,700.00	\$19,380.00	\$0.00	\$13,589.99	\$13,589.99	\$13,589.99	\$13,589.99	\$13,589.99	\$13,589.99	\$13,589.99	\$13,589.99	\$13,589.99	\$13,589.99	\$13,589.99	\$13,590.11
510-3-305-111-305005-3521	\$0.00	\$38,280.00	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00
510-3-305-111-305005-3551	\$6,000.00	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-3-305-111-305005-3571	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
510-3-305-111-305005-5191	\$0.00	\$40,020.00	\$0.00	\$3,335.00	\$3,335.00	\$3,335.00	\$3,335.00	\$3,335.00	\$3,335.00	\$3,335.00	\$3,335.00	\$3,335.00	\$3,335.00	\$3,335.00	\$3,335.00
510-3-305-111-305006-2411	\$0.00	\$5.00	\$0.00	\$0.41	\$0.41	\$0.41	\$0.41	\$0.41	\$0.41	\$0.41	\$0.41	\$0.41	\$0.41	\$0.41	\$0.49
510-3-305-111-305006-2421	\$0.00	\$10,220.07	\$0.00	\$851.67	\$851.67	\$851.67	\$851.67	\$851.67	\$851.67	\$851.67	\$851.67	\$851.67	\$851.67	\$851.67	\$851.70
510-3-305-111-305006-2471	\$0.00	\$14,454.01	\$0.00	\$1,204.51	\$1,204.51	\$1,204.51	\$1,204.51	\$1,204.51	\$1,204.51	\$1,204.51	\$1,204.51	\$1,204.51	\$1,204.51	\$1,204.51	\$1,204.40
510-3-305-111-305006-2491	\$0.00	\$20,339.00	\$0.00	\$1,694.91	\$1,694.91	\$1,694.91	\$1,694.91	\$1,694.91	\$1,694.91	\$1,694.91	\$1,694.91	\$1,694.91	\$1,694.91	\$1,694.91	\$1,694.99
510-3-305-111-305006-2911	\$0.00	\$521.00	\$0.00	\$43.42	\$43.42	\$43.42	\$43.42	\$43.42	\$43.42	\$43.42	\$43.42	\$43.42	\$43.42	\$43.42	\$43.38
510-3-305-561-305004-1131	\$333,000.00	\$45,567.66	\$0.00	\$31,547.30	\$31,547.30	\$31,547.30	\$31,547.30	\$31,547.30	\$31,547.30	\$31,547.30	\$31,547.30	\$31,547.30	\$31,547.30	\$31,547.30	\$31,547.36
510-3-305-561-305004-1221	\$111,000.00	\$0.00	-\$64,266.33	\$3,894.47	\$3,894.47	\$3,894.47	\$3,894.47	\$3,894.47	\$3,894.47	\$3,894.47	\$3,894.47	\$3,894.47	\$3,894.47	\$3,894.47	\$3,894.50
510-3-305-561-305004-1222	\$5,000.00	\$513.12	\$0.00	\$459.43	\$459.43	\$459.43	\$459.43	\$459.43	\$459.43	\$459.43	\$459.43	\$459.43	\$459.43	\$459.43	\$459.39
510-3-305-561-305004-1321	\$10,000.00	\$0.00	-\$168.89	\$819.26	\$819.26	\$819.26	\$819.26	\$819.26	\$819.26	\$819.26	\$819.26	\$819.26	\$819.26	\$819.26	\$819.25
510-3-305-561-305004-1322	\$49,300.00	\$1,304.31	\$0.00	\$4,217.02	\$4,217.02	\$4,217.02	\$4,217.02	\$4,217.02	\$4,217.02	\$4,217.02	\$4,217.02	\$4,217.02	\$4,217.02	\$4,217.02	\$4,217.09



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 31/dic./2021

Fecha y hora de Impresión | 13/ene./2022
04:01 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-305-561-305005-1131	\$1,912,000.00	\$101,810.56	\$0.00	\$167,817.55	\$167,817.55	\$167,817.55	\$167,817.55	\$167,817.55	\$167,817.55	\$167,817.55	\$167,817.55	\$167,817.55	\$167,817.55	\$167,817.55	\$167,817.51
510-3-305-561-305005-1221	\$405,000.00	\$0.00	-\$128,361.47	\$23,053.21	\$23,053.21	\$23,053.21	\$23,053.21	\$23,053.21	\$23,053.21	\$23,053.21	\$23,053.21	\$23,053.21	\$23,053.21	\$23,053.21	\$23,053.22
510-3-305-561-305005-1222	\$10,000.00	\$13,557.38	\$0.00	\$1,963.11	\$1,963.11	\$1,963.11	\$1,963.11	\$1,963.11	\$1,963.11	\$1,963.11	\$1,963.11	\$1,963.11	\$1,963.11	\$1,963.11	\$1,963.17
510-3-305-561-305005-1311	\$4,800.00	\$0.00	-\$230.00	\$380.83	\$380.83	\$380.83	\$380.83	\$380.83	\$380.83	\$380.83	\$380.83	\$380.83	\$380.83	\$380.83	\$380.87
510-3-305-561-305005-1321	\$55,000.00	\$0.00	-\$7,874.95	\$3,927.08	\$3,927.08	\$3,927.08	\$3,927.08	\$3,927.08	\$3,927.08	\$3,927.08	\$3,927.08	\$3,927.08	\$3,927.08	\$3,927.08	\$3,927.17
510-3-305-561-305005-1322	\$272,000.00	\$0.00	-\$14,884.41	\$21,426.30	\$21,426.30	\$21,426.30	\$21,426.30	\$21,426.30	\$21,426.30	\$21,426.30	\$21,426.30	\$21,426.30	\$21,426.30	\$21,426.30	\$21,426.29
510-3-305-561-305005-1331	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
510-3-305-561-305005-1414	\$26,550.00	\$0.00	-\$24,051.15	\$208.24	\$208.24	\$208.24	\$208.24	\$208.24	\$208.24	\$208.24	\$208.24	\$208.24	\$208.24	\$208.24	\$208.21
510-3-305-561-305005-1596	\$9,600.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
510-3-305-561-305005-1597	\$5,500.00	\$0.00	\$0.00	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.37
510-3-307-111-307001-6151	\$0.00	\$2,777,108.99	\$0.00	\$231,425.75	\$231,425.75	\$231,425.75	\$231,425.75	\$231,425.75	\$231,425.75	\$231,425.75	\$231,425.75	\$231,425.75	\$231,425.75	\$231,425.75	\$231,425.74
510-3-307-111-307002-6131	\$0.00	\$210,197.30	\$0.00	\$17,516.44	\$17,516.44	\$17,516.44	\$17,516.44	\$17,516.44	\$17,516.44	\$17,516.44	\$17,516.44	\$17,516.44	\$17,516.44	\$17,516.44	\$17,516.46
510-3-307-111-307003-6131	\$0.00	\$96,828.00	\$0.00	\$8,069.00	\$8,069.00	\$8,069.00	\$8,069.00	\$8,069.00	\$8,069.00	\$8,069.00	\$8,069.00	\$8,069.00	\$8,069.00	\$8,069.00	\$8,069.00
510-3-307-111-307004-6141	\$0.00	\$289,148.94	\$0.00	\$24,095.74	\$24,095.74	\$24,095.74	\$24,095.74	\$24,095.74	\$24,095.74	\$24,095.74	\$24,095.74	\$24,095.74	\$24,095.74	\$24,095.74	\$24,095.80
510-3-307-111-307005-6151	\$0.00	\$100,040.57	\$0.00	\$8,336.71	\$8,336.71	\$8,336.71	\$8,336.71	\$8,336.71	\$8,336.71	\$8,336.71	\$8,336.71	\$8,336.71	\$8,336.71	\$8,336.71	\$8,336.76
510-3-307-111-307006-6221	\$0.00	\$646,000.27	\$0.00	\$53,833.36	\$53,833.36	\$53,833.36	\$53,833.36	\$53,833.36	\$53,833.36	\$53,833.36	\$53,833.36	\$53,833.36	\$53,833.36	\$53,833.36	\$53,833.31
510-3-307-111-307007-6121	\$0.00	\$365,360.47	\$0.00	\$30,446.70	\$30,446.70	\$30,446.70	\$30,446.70	\$30,446.70	\$30,446.70	\$30,446.70	\$30,446.70	\$30,446.70	\$30,446.70	\$30,446.70	\$30,446.77
510-3-307-111-307008-6221	\$0.00	\$1,573,733.46	\$0.00	\$131,144.46	\$131,144.46	\$131,144.46	\$131,144.46	\$131,144.46	\$131,144.46	\$131,144.46	\$131,144.46	\$131,144.46	\$131,144.46	\$131,144.46	\$131,144.40
510-3-307-111-307009-6121	\$0.00	\$1,803,385.53	\$0.00	\$150,282.13	\$150,282.13	\$150,282.13	\$150,282.13	\$150,282.13	\$150,282.13	\$150,282.13	\$150,282.13	\$150,282.13	\$150,282.13	\$150,282.13	\$150,282.10
510-3-307-111-307010-6121	\$0.00	\$264,000.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
510-3-307-111-307011-6121	\$0.00	\$99,972.04	\$0.00	\$8,331.00	\$8,331.00	\$8,331.00	\$8,331.00	\$8,331.00	\$8,331.00	\$8,331.00	\$8,331.00	\$8,331.00	\$8,331.00	\$8,331.00	\$8,331.04
510-3-307-111-307014-6121	\$0.00	\$82,689.00	\$0.00	\$6,890.75	\$6,890.75	\$6,890.75	\$6,890.75	\$6,890.75	\$6,890.75	\$6,890.75	\$6,890.75	\$6,890.75	\$6,890.75	\$6,890.75	\$6,890.75
510-3-307-111-307015-6211	\$0.00	\$999,600.00	\$0.00	\$83,300.00	\$83,300.00	\$83,300.00	\$83,300.00	\$83,300.00	\$83,300.00	\$83,300.00	\$83,300.00	\$83,300.00	\$83,300.00	\$83,300.00	\$83,300.00
510-3-307-111-307016-6141	\$0.00	\$89,950.00	\$0.00	\$7,495.83	\$7,495.83	\$7,495.83	\$7,495.83	\$7,495.83	\$7,495.83	\$7,495.83	\$7,495.83	\$7,495.83	\$7,495.83	\$7,495.83	\$7,495.87
510-3-307-111-307018-6171	\$0.00	\$239,500.00	\$0.00	\$19,958.33	\$19,958.33	\$19,958.33	\$19,958.33	\$19,958.33	\$19,958.33	\$19,958.33	\$19,958.33	\$19,958.33	\$19,958.33	\$19,958.33	\$19,958.37
510-3-307-111-307019-6171	\$0.00	\$170,781.18	\$0.00	\$14,231.76	\$14,231.76	\$14,231.76	\$14,231.76	\$14,231.76	\$14,231.76	\$14,231.76	\$14,231.76	\$14,231.76	\$14,231.76	\$14,231.76	\$14,231.82
510-3-307-111-307020-6211	\$0.00	\$53,843.00	\$0.00	\$4,486.92	\$4,486.92	\$4,486.92	\$4,486.92	\$4,486.92	\$4,486.92	\$4,486.92	\$4,486.92	\$4,486.92	\$4,486.92	\$4,486.92	\$4,486.88



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 31/dic./2021

Fecha y hora de Impresión | 13/ene./2022
04:01 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-307-111-307022-6221	\$0.00	\$761,761.61	\$0.00	\$63,480.13	\$63,480.13	\$63,480.13	\$63,480.13	\$63,480.13	\$63,480.13	\$63,480.13	\$63,480.13	\$63,480.13	\$63,480.13	\$63,480.13	\$63,480.13
510-3-307-111-307023-6221	\$0.00	\$196,542.76	\$0.00	\$16,378.57	\$16,378.57	\$16,378.57	\$16,378.57	\$16,378.57	\$16,378.57	\$16,378.57	\$16,378.57	\$16,378.57	\$16,378.57	\$16,378.57	\$16,378.49
610-1-101-561-101001-1131	\$80,000.00	\$0.00	-\$24,350.17	\$4,637.49	\$4,637.49	\$4,637.49	\$4,637.49	\$4,637.49	\$4,637.49	\$4,637.49	\$4,637.49	\$4,637.49	\$4,637.49	\$4,637.49	\$4,637.44
610-1-101-561-101001-1221	\$318,000.00	\$0.00	-\$133,678.30	\$15,360.14	\$15,360.14	\$15,360.14	\$15,360.14	\$15,360.14	\$15,360.14	\$15,360.14	\$15,360.14	\$15,360.14	\$15,360.14	\$15,360.14	\$15,360.16
610-1-101-561-101001-1321	\$7,500.00	\$0.00	-\$2,817.11	\$390.24	\$390.24	\$390.24	\$390.24	\$390.24	\$390.24	\$390.24	\$390.24	\$390.24	\$390.24	\$390.24	\$390.25
610-1-101-561-101001-1322	\$44,100.00	\$0.00	-\$1,845.06	\$3,521.24	\$3,521.24	\$3,521.24	\$3,521.24	\$3,521.24	\$3,521.24	\$3,521.24	\$3,521.24	\$3,521.24	\$3,521.24	\$3,521.24	\$3,521.30
610-1-101-561-101001-1331	\$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	\$0.00
810-1-101-111-101001-2211	\$130,000.00	\$2,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
810-1-101-111-101001-2215	\$6,000.00	\$0.00	-\$5,000.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
810-1-101-111-101001-2541	\$10,000.00	\$0.00	-\$4,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
810-1-101-111-101001-2611	\$50,000.00	\$0.00	-\$4,000.00	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.26
810-1-101-111-101001-2614	\$3,000.00	\$0.00	-\$2,230.61	\$64.12	\$64.12	\$64.12	\$64.12	\$64.12	\$64.12	\$64.12	\$64.12	\$64.12	\$64.12	\$64.12	\$64.07
810-1-101-111-101001-2721	\$5,000.00	\$1,544.24	\$0.00	\$545.36	\$545.36	\$545.36	\$545.36	\$545.36	\$545.36	\$545.36	\$545.36	\$545.36	\$545.36	\$545.36	\$545.28
810-1-101-111-101001-2961	\$20,000.00	\$0.00	-\$18,712.01	\$107.33	\$107.33	\$107.33	\$107.33	\$107.33	\$107.33	\$107.33	\$107.33	\$107.33	\$107.33	\$107.33	\$107.36
810-1-101-111-101001-3551	\$10,000.00	\$0.00	-\$7,399.05	\$216.74	\$216.74	\$216.74	\$216.74	\$216.74	\$216.74	\$216.74	\$216.74	\$216.74	\$216.74	\$216.74	\$216.81
810-1-101-111-101001-3591	\$6,000.00	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810-1-101-111-101001-3751	\$8,000.00	\$1,581.83	\$0.00	\$798.49	\$798.49	\$798.49	\$798.49	\$798.49	\$798.49	\$798.49	\$798.49	\$798.49	\$798.49	\$798.49	\$798.44
810-1-101-111-101001-3752	\$0.00	\$1,344.01	\$0.00	\$112.00	\$112.00	\$112.00	\$112.00	\$112.00	\$112.00	\$112.00	\$112.00	\$112.00	\$112.00	\$112.00	\$112.01
810-1-101-111-101001-3821	\$25,000.00	\$11,636.44	\$0.00	\$3,053.04	\$3,053.04	\$3,053.04	\$3,053.04	\$3,053.04	\$3,053.04	\$3,053.04	\$3,053.04	\$3,053.04	\$3,053.04	\$3,053.04	\$3,053.00
810-1-101-561-101001-1131	\$1,188,000.00	\$359,612.56	\$0.00	\$128,967.71	\$128,967.71	\$128,967.71	\$128,967.71	\$128,967.71	\$128,967.71	\$128,967.71	\$128,967.71	\$128,967.71	\$128,967.71	\$128,967.71	\$128,967.75
810-1-101-561-101001-1221	\$948,500.00	\$0.00	-\$172,913.64	\$64,632.20	\$64,632.20	\$64,632.20	\$64,632.20	\$64,632.20	\$64,632.20	\$64,632.20	\$64,632.20	\$64,632.20	\$64,632.20	\$64,632.20	\$64,632.16
810-1-101-561-101001-1222	\$0.00	\$7,500.00	\$0.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00
810-1-101-561-101001-1311	\$9,600.00	\$0.00	-\$400.00	\$766.67	\$766.67	\$766.67	\$766.67	\$766.67	\$766.67	\$766.67	\$766.67	\$766.67	\$766.67	\$766.67	\$766.63
810-1-101-561-101001-1321	\$46,000.00	\$0.00	-\$2,658.70	\$3,611.77	\$3,611.77	\$3,611.77	\$3,611.77	\$3,611.77	\$3,611.77	\$3,611.77	\$3,611.77	\$3,611.77	\$3,611.77	\$3,611.77	\$3,611.83
810-1-101-561-101001-1322	\$275,000.00	\$16,514.26	\$0.00	\$24,292.86	\$24,292.86	\$24,292.86	\$24,292.86	\$24,292.86	\$24,292.86	\$24,292.86	\$24,292.86	\$24,292.86	\$24,292.86	\$24,292.86	\$24,292.80
810-1-101-561-101001-1331	\$5,000.00	\$1,850.00	\$0.00	\$570.84	\$570.84	\$570.84	\$570.84	\$570.84	\$570.84	\$570.84	\$570.84	\$570.84	\$570.84	\$570.84	\$570.76
810-1-101-561-101001-1414	\$69,500.00	\$8,950.17	\$0.00	\$6,537.52	\$6,537.52	\$6,537.52	\$6,537.52	\$6,537.52	\$6,537.52	\$6,537.52	\$6,537.52	\$6,537.52	\$6,537.52	\$6,537.52	\$6,537.45



Usu: supervisor
 Rep: rptPresupuestalCalendarizado

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 31/dic./2021

Fecha y hora de Impresión | 13/ene./2022
 04:01 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
810-1-101-561-101001-1596	\$19,200.00	\$0.00	-\$3,600.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
810-1-101-561-101001-1597	\$13,000.00	\$0.00	\$0.00	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.37
Total	\$61,709,558.00	\$30,179,163.43	-\$18,655,971.68	\$6,102,729.19	\$6,102,729.19	\$6,102,729.19	\$6,102,729.19	\$6,102,729.19	\$6,102,729.19	\$6,102,729.19	\$6,102,729.19	\$6,102,729.19	\$6,102,729.19	\$6,102,729.19	\$6,102,728....