

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene/2018 al 31/mar/2018

Fecha y hora de Impresión | 17/may/2018
11:34 a.m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
110-1-101-101001-1111	\$3,625,000.00	\$0.00	\$0.00	\$302,083.33	\$302,083.33	\$302,083.33	\$302,083.33	\$302,083.33	\$302,083.33	\$302,083.33	\$302,083.33	\$302,083.33	\$302,083.33	\$302,083.33	\$302,083.37
110-1-101-101001-1221	\$565,000.00	\$0.00	\$0.00	\$47,083.33	\$47,083.33	\$47,083.33	\$47,083.33	\$47,083.33	\$47,083.33	\$47,083.33	\$47,083.33	\$47,083.33	\$47,083.33	\$47,083.33	\$47,083.37
110-1-101-101001-1222	\$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
110-1-101-101001-1321	\$9,500.00	\$0.00	\$0.00	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.63
110-1-101-101001-1322	\$63,000.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00
210-1-101-101001-1131	\$2,075,000.00	\$0.00	\$0.00	\$172,916.67	\$172,916.67	\$172,916.67	\$172,916.67	\$172,916.67	\$172,916.67	\$172,916.67	\$172,916.67	\$172,916.67	\$172,916.67	\$172,916.67	\$172,916.63
210-1-101-101001-1221	\$243,500.00	\$0.00	\$0.00	\$20,291.67	\$20,291.67	\$20,291.67	\$20,291.67	\$20,291.67	\$20,291.67	\$20,291.67	\$20,291.67	\$20,291.67	\$20,291.67	\$20,291.67	\$20,291.63
210-1-101-101001-1222	\$60,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
210-1-101-101001-1311	\$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
210-1-101-101001-1321	\$52,000.00	\$0.00	\$0.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
210-1-101-101001-1322	\$282,600.00	\$0.00	\$0.00	\$23,550.00	\$23,550.00	\$23,550.00	\$23,550.00	\$23,550.00	\$23,550.00	\$23,550.00	\$23,550.00	\$23,550.00	\$23,550.00	\$23,550.00	\$23,550.00
210-1-101-101001-1597	\$6,750.00	\$0.00	\$0.00	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50
210-1-101-101001-2215	\$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
210-1-101-101001-2611	\$700,000.00	\$0.00	\$0.00	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.37
210-1-101-101001-2961	\$110,000.00	\$0.00	\$0.00	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.63
210-2-203-203004-3551	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
210-2-203-203004-4411	\$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
210-2-203-203004-4431	\$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
310-1-101-101001-1131	\$3,900,000.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
310-1-101-101001-1221	\$270,000.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
310-1-101-101001-1222	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
310-1-101-101001-1311	\$22,000.00	\$0.00	\$0.00	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.37
310-1-101-101001-1321	\$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
310-1-101-101001-1322	\$550,000.00	\$0.00	\$0.00	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.37

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ESTADO DE ZACATECAS
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del 01/ene/2018 al 31/mar/2018

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11:34 a.m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
310-1-101-101001-1331	\$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
310-1-101-101001-1412	\$650,000.00	\$0.00	\$0.00	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.63
310-1-101-101001-1414	\$0.00	\$420,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
310-1-101-101001-1441	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
310-1-101-101001-1522	\$800,000.00	\$0.00	-\$33,520.50	\$63,873.29	\$63,873.29	\$63,873.29	\$63,873.29	\$63,873.29	\$63,873.29	\$63,873.29	\$63,873.29	\$63,873.29	\$63,873.29	\$63,873.29	\$63,873.31
310-1-101-101001-1594	\$0.00	\$33,520.50	\$0.00	\$2,793.38	\$2,793.38	\$2,793.38	\$2,793.38	\$2,793.38	\$2,793.38	\$2,793.38	\$2,793.38	\$2,793.38	\$2,793.38	\$2,793.38	\$2,793.32
310-1-101-101001-1597	\$16,500.00	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00
310-1-101-101001-2111	\$155,000.00	\$0.00	\$0.00	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.63
310-1-101-101001-2121	\$45,000.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
310-1-101-101001-2151	\$100,000.00	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
310-1-101-101001-2161	\$100,000.00	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
310-1-101-101001-2181	\$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
310-1-101-101001-2212	\$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
310-1-101-101001-2213	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
310-1-101-101001-2215	\$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
310-1-101-101001-2611	\$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
310-1-101-101001-2711	\$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
310-1-101-101001-2961	\$200,000.00	\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63
310-1-101-101001-3111	\$490,000.00	\$0.00	\$0.00	\$40,833.33	\$40,833.33	\$40,833.33	\$40,833.33	\$40,833.33	\$40,833.33	\$40,833.33	\$40,833.33	\$40,833.33	\$40,833.33	\$40,833.33	\$40,833.37
310-1-101-101001-3112	\$3,229,316.53	\$0.00	\$0.00	\$269,109.71	\$269,109.71	\$269,109.71	\$269,109.71	\$269,109.71	\$269,109.71	\$269,109.71	\$269,109.71	\$269,109.71	\$269,109.71	\$269,109.71	\$269,109.72
310-1-101-101001-3121	\$2,500.00	\$0.00	\$0.00	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37
310-1-101-101001-3131	\$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
310-1-101-101001-3141	\$110,000.00	\$0.00	\$0.00	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.63
310-1-101-101001-3161	\$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
310-1-101-101001-3163	\$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

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CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
310-1-101-101001-3171	\$60,000.00	\$0.00	-\$5,000.00	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.37
310-1-101-101001-3181	\$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
310-1-101-101001-3211	\$120,000.00	\$0.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-1-101-101001-3221	\$40,000.00	\$0.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
310-1-101-101001-3232	\$750,000.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
310-1-101-101001-3331	\$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
310-1-101-101001-3341	\$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
310-1-101-101001-3361	\$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
310-1-101-101001-3411	\$0.00	\$5,000.00	\$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
310-1-101-101001-3451	\$130,000.00	\$0.00	\$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
310-1-101-101001-3511	\$0.00	\$36,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
310-1-101-101001-3521	\$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
310-1-101-101001-3531	\$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
310-1-101-101001-3551	\$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
310-1-101-101001-3571	\$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
310-1-101-101001-3581	\$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
310-1-101-101001-3691	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
310-1-101-101001-3711	\$35,000.00	\$0.00	\$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
310-1-101-101001-3712	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
310-1-101-101001-3722	\$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
310-1-101-101001-3751	\$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
310-1-101-101001-3752	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
310-1-101-101001-3761	\$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
310-1-101-101001-3814	\$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
310-1-101-101001-3821	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
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del 01/ene/2018 al 31/mar/2018

Fecha y hora de Impresión | 17/may/2018
11:34 a.m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
310-1-101-101001-3921	\$100,000.00	\$10,000.00	\$0.00	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66	\$9,166.66
310-1-101-101001-5111	\$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	\$833.33
310-1-101-101001-5112	\$0.00	\$2,690.00	\$0.00	\$224.17	\$224.17	\$224.17	\$224.17	\$224.17	\$224.17	\$224.17	\$224.17	\$224.17	\$224.17	\$224.17	\$224.17
310-1-101-101001-5151	\$50,000.00	\$0.00	-\$2,690.00	\$3,942.50	\$3,942.50	\$3,942.50	\$3,942.50	\$3,942.50	\$3,942.50	\$3,942.50	\$3,942.50	\$3,942.50	\$3,942.50	\$3,942.50	\$3,942.50
310-1-101-101001-5311	\$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
310-1-101-101001-5411	\$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	\$0.00
310-1-101-101001-5641	\$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	\$833.33
310-1-101-101001-5911	\$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	\$833.33
310-2-203-203004-4242	\$800,000.00	\$0.00	\$0.00	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67
310-2-203-203004-4411	\$1,230,000.00	\$0.00	\$0.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00
310-2-206-206001-4411	\$114,000.00	\$0.00	\$0.00	\$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
310-D-D01-D01001-9911	\$100,000.00	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33
410-1-101-101001-1131	\$1,450,000.00	\$0.00	\$0.00	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33
410-1-101-101001-1222	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
410-1-101-101001-1311	\$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
410-1-101-101001-1321	\$28,000.00	\$0.00	\$0.00	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33
410-1-101-101001-1322	\$182,000.00	\$0.00	\$0.00	\$15,166.67	\$15,166.67	\$15,166.67	\$15,166.67	\$15,166.67	\$15,166.67	\$15,166.67	\$15,166.67	\$15,166.67	\$15,166.67	\$15,166.67	\$15,166.67
410-1-101-101001-1331	\$2,500.00	\$0.00	\$0.00	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33
410-1-101-101001-1597	\$4,100.00	\$0.00	\$0.00	\$341.67	\$341.67	\$341.67	\$341.67	\$341.67	\$341.67	\$341.67	\$341.67	\$341.67	\$341.67	\$341.67	\$341.67
410-2-203-203004-4411	\$300,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
410-4-408-408001-4411	\$0.00	\$516,000.50	\$0.00	\$43,000.04	\$43,000.04	\$43,000.04	\$43,000.04	\$43,000.04	\$43,000.04	\$43,000.04	\$43,000.04	\$43,000.04	\$43,000.04	\$43,000.04	\$43,000.06
410-4-413-413001-6122	\$2,242,137.00	\$0.00	-\$516,000.50	\$143,844.71	\$143,844.71	\$143,844.71	\$143,844.71	\$143,844.71	\$143,844.71	\$143,844.71	\$143,844.71	\$143,844.71	\$143,844.71	\$143,844.71	\$143,844.69
410-5-501-501001-1412	\$2,643,000.00	\$0.00	\$0.00	\$220,250.00	\$220,250.00	\$220,250.00	\$220,250.00	\$220,250.00	\$220,250.00	\$220,250.00	\$220,250.00	\$220,250.00	\$220,250.00	\$220,250.00	\$220,250.00
410-5-501-501001-1414	\$466,000.00	\$0.00	\$0.00	\$38,833.33	\$38,833.33	\$38,833.33	\$38,833.33	\$38,833.33	\$38,833.33	\$38,833.33	\$38,833.33	\$38,833.33	\$38,833.33	\$38,833.33	\$38,833.37
410-5-501-501001-3981	\$525,000.00	\$0.00	\$0.00	\$43,750.00	\$43,750.00	\$43,750.00	\$43,750.00	\$43,750.00	\$43,750.00	\$43,750.00	\$43,750.00	\$43,750.00	\$43,750.00	\$43,750.00	\$43,750.00

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del 01/ene/2018 al 31/mar/2018

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11:34 a.m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
410-5-501-501001-3982	\$52,000.00	\$0.00	\$0.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
410-5-502-502001-1131	\$565,000.00	\$0.00	\$0.00	\$47,083.33	\$47,083.33	\$47,083.33	\$47,083.33	\$47,083.33	\$47,083.33	\$47,083.33	\$47,083.33	\$47,083.33	\$47,083.33	\$47,083.33	\$47,083.37
410-5-502-502001-1221	\$1,510,446.00	\$0.00	\$0.00	\$125,870.50	\$125,870.50	\$125,870.50	\$125,870.50	\$125,870.50	\$125,870.50	\$125,870.50	\$125,870.50	\$125,870.50	\$125,870.50	\$125,870.50	\$125,870.50
410-5-502-502001-1222	\$300,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
410-5-502-502001-1321	\$36,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
410-5-502-502001-1322	\$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
410-5-502-502001-1441	\$72,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
410-5-502-502001-1597	\$1,200.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
410-5-502-502001-2611	\$300,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
410-5-502-502001-2721	\$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
410-5-502-502001-2961	\$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
410-5-502-502001-5411	\$223,450.00	\$0.00	\$0.00	\$18,620.83	\$18,620.83	\$18,620.83	\$18,620.83	\$18,620.83	\$18,620.83	\$18,620.83	\$18,620.83	\$18,620.83	\$18,620.83	\$18,620.83	\$18,620.87
410-7-701-701001-6123	\$8,000,000.00	\$0.00	\$0.00	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.63
410-9-905-905001-6121	\$1,500,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
410-9-908-908001-6121	\$0.00	\$75,000.00	\$0.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
430-1-101-101001-1131	\$1,045,000.00	\$0.00	\$0.00	\$87,083.33	\$87,083.33	\$87,083.33	\$87,083.33	\$87,083.33	\$87,083.33	\$87,083.33	\$87,083.33	\$87,083.33	\$87,083.33	\$87,083.33	\$87,083.37
430-1-101-101001-1221	\$378,000.00	\$0.00	\$0.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00
430-1-101-101001-1222	\$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
430-1-101-101001-1311	\$2,500.00	\$0.00	\$0.00	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37
430-1-101-101001-1321	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
430-1-101-101001-1322	\$172,000.00	\$0.00	\$0.00	\$14,333.33	\$14,333.33	\$14,333.33	\$14,333.33	\$14,333.33	\$14,333.33	\$14,333.33	\$14,333.33	\$14,333.33	\$14,333.33	\$14,333.33	\$14,333.37
430-1-101-101001-1597	\$1,900.00	\$0.00	\$0.00	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.37
430-1-101-101001-2711	\$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
430-1-101-101001-2731	\$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
430-1-101-101001-3821	\$600,000.00	\$0.00	\$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

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CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
430-2-203-203004-4411	\$900,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
430-2-203-203004-4421	\$110,000.00	\$0.00	\$0.00	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67
510-1-101-101001-3511	\$0.00	\$40,000.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
510-3-301-301001-1131	\$726,000.00	\$0.00	\$0.00	\$60,500.00	\$60,500.00	\$60,500.00	\$60,500.00	\$60,500.00	\$60,500.00	\$60,500.00	\$60,500.00	\$60,500.00	\$60,500.00	\$60,500.00	\$60,500.00
510-3-301-301001-1221	\$132,000.00	\$0.00	\$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
510-3-301-301001-1222	\$6,000.00	\$3,499.65	\$0.00	\$791.64	\$791.64	\$791.64	\$791.64	\$791.64	\$791.64	\$791.64	\$791.64	\$791.64	\$791.64	\$791.64	\$791.61
510-3-301-301001-1321	\$16,000.00	\$0.00	\$0.00	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.37
510-3-301-301001-1322	\$95,000.00	\$0.00	\$0.00	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.63
510-3-301-301001-1331	\$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
510-3-301-301001-2111	\$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
510-3-301-301001-2121	\$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
510-3-301-301001-2931	\$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
510-3-301-301001-2941	\$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
510-3-301-301001-5151	\$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
510-3-302-302002-2212	\$9,000.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
510-3-302-302002-2441	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63
510-3-302-302002-2471	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63
510-3-302-302002-2491	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63
510-3-302-302002-2611	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
510-3-304-304003-1131	\$120,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
510-3-304-304003-1222	\$0.00	\$2,910.33	\$0.00	\$242.53	\$242.53	\$242.53	\$242.53	\$242.53	\$242.53	\$242.53	\$242.53	\$242.53	\$242.53	\$242.53	\$242.50
510-3-304-304003-1321	\$3,120.00	\$0.00	\$0.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00
510-3-304-304003-1322	\$13,700.00	\$0.00	\$0.00	\$1,141.67	\$1,141.67	\$1,141.67	\$1,141.67	\$1,141.67	\$1,141.67	\$1,141.67	\$1,141.67	\$1,141.67	\$1,141.67	\$1,141.67	\$1,141.63
510-3-304-304003-2461	\$120,000.00	\$54,700.00	\$0.00	\$14,558.33	\$14,558.33	\$14,558.33	\$14,558.33	\$14,558.33	\$14,558.33	\$14,558.33	\$14,558.33	\$14,558.33	\$14,558.33	\$14,558.33	\$14,558.37
510-3-304-304003-2471	\$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

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del 01/ene/2018 al 31/mar/2018

Fecha y hora de Impresión | 17/may/2018
11:34 a.m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-304-304003-2561	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67
510-3-304-304003-2611	\$40,000.00	\$0.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
510-3-304-304003-2721	\$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
510-3-304-304003-2911	\$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
510-3-304-304003-2961	\$8,000.00	\$0.00	-\$4,700.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00
510-3-304-304003-3551	\$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
510-3-304-304004-1131	\$1,313,000.00	\$0.00	\$0.00	\$109,416.67	\$109,416.67	\$109,416.67	\$109,416.67	\$109,416.67	\$109,416.67	\$109,416.67	\$109,416.67	\$109,416.67	\$109,416.67	\$109,416.67	\$109,416.63
510-3-304-304004-1221	\$47,500.00	\$0.00	\$0.00	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.37
510-3-304-304004-1222	\$40,000.00	\$0.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
510-3-304-304004-1311	\$18,800.00	\$0.00	\$0.00	\$1,566.67	\$1,566.67	\$1,566.67	\$1,566.67	\$1,566.67	\$1,566.67	\$1,566.67	\$1,566.67	\$1,566.67	\$1,566.67	\$1,566.67	\$1,566.63
510-3-304-304004-1321	\$24,500.00	\$0.00	\$0.00	\$2,041.67	\$2,041.67	\$2,041.67	\$2,041.67	\$2,041.67	\$2,041.67	\$2,041.67	\$2,041.67	\$2,041.67	\$2,041.67	\$2,041.67	\$2,041.63
510-3-304-304004-1322	\$180,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
510-3-304-304004-1331	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
510-3-304-304004-1597	\$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
510-3-304-304004-2611	\$390,000.00	\$0.00	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00
510-3-304-304004-2721	\$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
510-3-304-304004-2961	\$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
510-3-304-304004-2981	\$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
510-3-304-304004-3551	\$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
510-3-304-304004-3571	\$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
510-3-304-304005-1221	\$164,000.00	\$0.00	\$0.00	\$13,666.67	\$13,666.67	\$13,666.67	\$13,666.67	\$13,666.67	\$13,666.67	\$13,666.67	\$13,666.67	\$13,666.67	\$13,666.67	\$13,666.67	\$13,666.63
510-3-304-304005-1222	\$0.00	\$5,497.67	\$0.00	\$458.14	\$458.14	\$458.14	\$458.14	\$458.14	\$458.14	\$458.14	\$458.14	\$458.14	\$458.14	\$458.14	\$458.13
510-3-304-304005-1321	\$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
510-3-304-304005-1322	\$18,300.00	\$0.00	\$0.00	\$1,525.00	\$1,525.00	\$1,525.00	\$1,525.00	\$1,525.00	\$1,525.00	\$1,525.00	\$1,525.00	\$1,525.00	\$1,525.00	\$1,525.00	\$1,525.00
510-3-304-304005-2461	\$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

MUNICIPIO DE JUCHIPILA
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del 01/ene/2018 al 31/mar/2018

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11:34 a.m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-304-304005-2471	\$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
510-3-304-304005-2491	\$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
510-3-304-304005-2521	\$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	\$416.67
510-3-304-304005-2561	\$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
510-3-304-304006-2471	\$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
510-3-304-304006-2491	\$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
510-3-304-304006-2521	\$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
510-3-304-304007-1131	\$200,000.00	\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
510-3-304-304007-1221	\$707,000.00	\$0.00	\$0.00	\$58,916.67	\$58,916.67	\$58,916.67	\$58,916.67	\$58,916.67	\$58,916.67	\$58,916.67	\$58,916.67	\$58,916.67	\$58,916.67	\$58,916.67	\$58,916.67
510-3-304-304007-1222	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
510-3-304-304007-1321	\$16,600.00	\$0.00	\$0.00	\$1,383.33	\$1,383.33	\$1,383.33	\$1,383.33	\$1,383.33	\$1,383.33	\$1,383.33	\$1,383.33	\$1,383.33	\$1,383.33	\$1,383.33	\$1,383.37
510-3-304-304007-1322	\$100,000.00	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
510-3-304-304007-2161	\$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
510-3-304-304007-2411	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67
510-3-304-304007-2421	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67
510-3-304-304007-2431	\$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
510-3-304-304007-2461	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67
510-3-304-304007-2471	\$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
510-3-304-304007-2491	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67
510-3-304-304007-2521	\$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	\$416.67
510-3-304-304007-2561	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67
510-3-304-304007-2611	\$35,000.00	\$0.00	\$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	\$2,916.67
510-3-304-304007-2721	\$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
510-3-304-304007-2911	\$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
510-3-304-304007-2921	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67

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CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-304-304007-2961	\$1,500.00	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
510-3-304-304007-3121	\$35,000.00	\$0.00	\$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	\$2,916.67
510-3-304-304007-3511	\$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
510-3-304-304007-3551	\$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	\$166.67
510-3-304-304008-1131	\$300,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
510-3-304-304008-1311	\$2,400.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
510-3-304-304008-1321	\$6,750.00	\$0.00	\$0.00	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50
510-3-304-304008-1322	\$39,000.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
510-3-304-304008-1597	\$890.00	\$0.00	\$0.00	\$74.17	\$74.17	\$74.17	\$74.17	\$74.17	\$74.17	\$74.17	\$74.17	\$74.17	\$74.17	\$74.17	\$74.17
510-3-304-304008-2411	\$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
510-3-304-304008-2421	\$5,000.00	\$50,000.00	\$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
510-3-304-304008-2471	\$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
510-3-304-304008-2491	\$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
510-3-304-304008-2561	\$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
510-3-304-304008-2611	\$185,000.00	\$0.00	\$0.00	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67
510-3-304-304008-2911	\$1,500.00	\$20,000.00	\$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	\$1,791.67
510-3-304-304008-2981	\$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
510-3-304-304008-3571	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
510-3-304-304009-1131	\$1,230,000.00	\$0.00	\$0.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00
510-3-304-304009-1221	\$450,000.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
510-3-304-304009-1222	\$0.00	\$17,000.00	\$0.00	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67
510-3-304-304009-1311	\$7,200.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
510-3-304-304009-1321	\$38,000.00	\$0.00	\$0.00	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67
510-3-304-304009-1322	\$195,000.00	\$0.00	\$0.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00
510-3-304-304009-1597	\$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	\$166.67

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene/2018 al 31/mar/2018

Fecha y hora de Impresión | 17/may/2018
11:34 a.m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-304-304009-2161	\$1,000.00	\$10,000.00	\$0.00	\$916.66	\$916.66	\$916.66	\$916.66	\$916.66	\$916.66	\$916.66	\$916.66	\$916.66	\$916.66	\$916.66	\$916.74
510-3-304-304009-2411	\$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
510-3-304-304009-2521	\$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
510-3-304-304009-2561	\$1,500.00	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
510-3-304-304009-2611	\$138,000.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
510-3-304-304009-2721	\$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
510-3-304-304009-2911	\$1,500.00	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
510-3-304-304009-2921	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63
510-3-304-304009-2961	\$5,000.00	\$10,000.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
510-3-304-304009-3511	\$0.00	\$40,000.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
510-3-304-304009-3551	\$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
510-3-304-304009-5671	\$35,000.00	\$0.00	\$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
510-3-305-305001-2411	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63
510-3-305-305001-2421	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63
510-3-305-305001-2431	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63
510-3-305-305001-2471	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63
510-3-305-305001-2491	\$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
510-3-305-305001-2561	\$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
510-3-305-305003-1131	\$40,000.00	\$0.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
510-3-305-305003-2411	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63
510-3-305-305003-2421	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63
510-3-305-305003-2431	\$500.00	\$0.00	\$0.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63
510-3-305-305003-2461	\$35,000.00	\$0.00	\$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
510-3-305-305003-2471	\$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
510-3-305-305003-2491	\$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

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
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del 01/ene/2018 al 31/mar/2018

Fecha y hora de Impresión | 17/may/2018
11:34 a.m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-305-305003-2561	\$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	\$166.67
510-3-305-305003-2611	\$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
510-3-305-305003-3511	\$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
510-3-305-305004-1131	\$700,000.00	\$0.00	\$0.00	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.37
510-3-305-305004-1221	\$103,500.00	\$0.00	\$0.00	\$8,625.00	\$8,625.00	\$8,625.00	\$8,625.00	\$8,625.00	\$8,625.00	\$8,625.00	\$8,625.00	\$8,625.00	\$8,625.00	\$8,625.00	\$8,625.00
510-3-305-305004-1222	\$0.00	\$5,500.00	\$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
510-3-305-305004-1321	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
510-3-305-305004-1322	\$89,000.00	\$0.00	\$0.00	\$7,416.67	\$7,416.67	\$7,416.67	\$7,416.67	\$7,416.67	\$7,416.67	\$7,416.67	\$7,416.67	\$7,416.67	\$7,416.67	\$7,416.67	\$7,416.63
510-3-305-305004-1331	\$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
510-3-305-305004-2411	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
510-3-305-305004-2611	\$750,000.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
510-3-305-305004-2981	\$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
510-3-305-305004-3571	\$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
510-3-305-305005-1131	\$196,000.00	\$0.00	\$0.00	\$16,333.33	\$16,333.33	\$16,333.33	\$16,333.33	\$16,333.33	\$16,333.33	\$16,333.33	\$16,333.33	\$16,333.33	\$16,333.33	\$16,333.33	\$16,333.37
510-3-305-305005-1221	\$38,500.00	\$0.00	\$0.00	\$3,208.33	\$3,208.33	\$3,208.33	\$3,208.33	\$3,208.33	\$3,208.33	\$3,208.33	\$3,208.33	\$3,208.33	\$3,208.33	\$3,208.33	\$3,208.37
510-3-305-305005-1222	\$0.00	\$17,000.00	\$0.00	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.63
510-3-305-305005-1321	\$4,000.00	\$0.00	\$0.00	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.37
510-3-305-305005-1322	\$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
510-3-305-305005-2411	\$10,000.00	\$0.00	-\$3,300.00	\$558.33	\$558.33	\$558.33	\$558.33	\$558.33	\$558.33	\$558.33	\$558.33	\$558.33	\$558.33	\$558.33	\$558.37
510-3-305-305005-2421	\$5,000.00	\$0.00	-\$2,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
510-3-305-305005-2431	\$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
510-3-305-305005-2461	\$5,000.00	\$11,300.00	\$0.00	\$1,358.34	\$1,358.34	\$1,358.34	\$1,358.34	\$1,358.34	\$1,358.34	\$1,358.34	\$1,358.34	\$1,358.34	\$1,358.34	\$1,358.34	\$1,358.26
510-3-305-305005-2471	\$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
510-3-305-305005-2491	\$8,000.00	\$0.00	-\$3,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
510-3-305-305005-2521	\$3,000.00	\$0.00	-\$1,000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63

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CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-305-305005-2561	\$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
510-3-305-305005-2611	\$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
510-3-305-305005-3511	\$5,000.00	\$60,000.00	\$0.00	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67
510-3-305-305007-1131	\$802,000.00	\$0.00	\$0.00	\$66,833.33	\$66,833.33	\$66,833.33	\$66,833.33	\$66,833.33	\$66,833.33	\$66,833.33	\$66,833.33	\$66,833.33	\$66,833.33	\$66,833.33	\$66,833.37
510-3-305-305007-1221	\$381,000.00	\$0.00	\$0.00	\$31,750.00	\$31,750.00	\$31,750.00	\$31,750.00	\$31,750.00	\$31,750.00	\$31,750.00	\$31,750.00	\$31,750.00	\$31,750.00	\$31,750.00	\$31,750.00
510-3-305-305007-1311	\$2,400.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
510-3-305-305007-1321	\$24,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
510-3-305-305007-1322	\$138,000.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
510-3-305-305007-1597	\$700.00	\$0.00	\$0.00	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.37
510-3-307-307001-6121	\$298,273.47	\$0.00	\$0.00	\$24,856.12	\$24,856.12	\$24,856.12	\$24,856.12	\$24,856.12	\$24,856.12	\$24,856.12	\$24,856.12	\$24,856.12	\$24,856.12	\$24,856.12	\$24,856.15
510-3-308-308001-1131	\$0.00	\$178,525.20	\$0.00	\$14,877.10	\$14,877.10	\$14,877.10	\$14,877.10	\$14,877.10	\$14,877.10	\$14,877.10	\$14,877.10	\$14,877.10	\$14,877.10	\$14,877.10	\$14,877.10
510-3-308-308001-1221	\$0.00	\$84,810.60	\$0.00	\$7,067.55	\$7,067.55	\$7,067.55	\$7,067.55	\$7,067.55	\$7,067.55	\$7,067.55	\$7,067.55	\$7,067.55	\$7,067.55	\$7,067.55	\$7,067.55
510-3-308-308001-1311	\$0.00	\$502.20	\$0.00	\$41.85	\$41.85	\$41.85	\$41.85	\$41.85	\$41.85	\$41.85	\$41.85	\$41.85	\$41.85	\$41.85	\$41.85
510-3-308-308001-1321	\$0.00	\$5,342.40	\$0.00	\$445.20	\$445.20	\$445.20	\$445.20	\$445.20	\$445.20	\$445.20	\$445.20	\$445.20	\$445.20	\$445.20	\$445.20
510-3-308-308001-1322	\$0.00	\$30,718.80	\$0.00	\$2,559.90	\$2,559.90	\$2,559.90	\$2,559.90	\$2,559.90	\$2,559.90	\$2,559.90	\$2,559.90	\$2,559.90	\$2,559.90	\$2,559.90	\$2,559.90
510-3-308-308001-1597	\$0.00	\$100.80	\$0.00	\$8.40	\$8.40	\$8.40	\$8.40	\$8.40	\$8.40	\$8.40	\$8.40	\$8.40	\$8.40	\$8.40	\$8.40
510-3-308-308001-2421	\$0.00	\$76,750.00	\$0.00	\$6,395.83	\$6,395.83	\$6,395.83	\$6,395.83	\$6,395.83	\$6,395.83	\$6,395.83	\$6,395.83	\$6,395.83	\$6,395.83	\$6,395.83	\$6,395.87
510-3-308-308001-2431	\$0.00	\$5,109.11	\$0.00	\$425.76	\$425.76	\$425.76	\$425.76	\$425.76	\$425.76	\$425.76	\$425.76	\$425.76	\$425.76	\$425.76	\$425.75
510-3-308-308001-2471	\$0.00	\$6,346.77	\$0.00	\$528.90	\$528.90	\$528.90	\$528.90	\$528.90	\$528.90	\$528.90	\$528.90	\$528.90	\$528.90	\$528.90	\$528.87
510-3-308-308001-2561	\$0.00	\$4,043.14	\$0.00	\$336.93	\$336.93	\$336.93	\$336.93	\$336.93	\$336.93	\$336.93	\$336.93	\$336.93	\$336.93	\$336.93	\$336.91
510-3-308-308001-2611	\$0.00	\$16,702.02	\$0.00	\$1,391.84	\$1,391.84	\$1,391.84	\$1,391.84	\$1,391.84	\$1,391.84	\$1,391.84	\$1,391.84	\$1,391.84	\$1,391.84	\$1,391.84	\$1,391.78
510-3-308-308002-1131	\$0.00	\$28,631.40	\$0.00	\$2,385.95	\$2,385.95	\$2,385.95	\$2,385.95	\$2,385.95	\$2,385.95	\$2,385.95	\$2,385.95	\$2,385.95	\$2,385.95	\$2,385.95	\$2,385.95
510-3-308-308002-1221	\$0.00	\$13,601.70	\$0.00	\$1,133.48	\$1,133.48	\$1,133.48	\$1,133.48	\$1,133.48	\$1,133.48	\$1,133.48	\$1,133.48	\$1,133.48	\$1,133.48	\$1,133.48	\$1,133.42
510-3-308-308002-1311	\$0.00	\$83.50	\$0.00	\$6.96	\$6.96	\$6.96	\$6.96	\$6.96	\$6.96	\$6.96	\$6.96	\$6.96	\$6.96	\$6.96	\$6.94
510-3-308-308002-1321	\$0.00	\$856.80	\$0.00	\$71.40	\$71.40	\$71.40	\$71.40	\$71.40	\$71.40	\$71.40	\$71.40	\$71.40	\$71.40	\$71.40	\$71.40

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene/2018 al 31/mar/2018

Fecha y hora de Impresión | 17/may/2018
11:34 a.m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-308-308002-2411	\$0.00	\$6,588.70	\$0.00	\$549.06	\$549.06	\$549.06	\$549.06	\$549.06	\$549.06	\$549.06	\$549.06	\$549.06	\$549.06	\$549.06	\$549.04
510-3-308-308002-2421	\$0.00	\$3,892.20	\$0.00	\$324.35	\$324.35	\$324.35	\$324.35	\$324.35	\$324.35	\$324.35	\$324.35	\$324.35	\$324.35	\$324.35	\$324.35
510-3-309-309002-6121	\$0.00	\$25,000.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
810-1-101-101001-1131	\$1,265,000.00	\$0.00	\$0.00	\$105,416.67	\$105,416.67	\$105,416.67	\$105,416.67	\$105,416.67	\$105,416.67	\$105,416.67	\$105,416.67	\$105,416.67	\$105,416.67	\$105,416.67	\$105,416.63
810-1-101-101001-1221	\$467,000.00	\$0.00	\$0.00	\$38,916.67	\$38,916.67	\$38,916.67	\$38,916.67	\$38,916.67	\$38,916.67	\$38,916.67	\$38,916.67	\$38,916.67	\$38,916.67	\$38,916.67	\$38,916.63
810-1-101-101001-1222	\$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
810-1-101-101001-1311	\$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
810-1-101-101001-1321	\$35,000.00	\$0.00	\$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
810-1-101-101001-1322	\$217,000.00	\$0.00	\$0.00	\$18,083.33	\$18,083.33	\$18,083.33	\$18,083.33	\$18,083.33	\$18,083.33	\$18,083.33	\$18,083.33	\$18,083.33	\$18,083.33	\$18,083.33	\$18,083.37
810-1-101-101001-1331	\$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
810-1-101-101001-1597	\$4,950.00	\$0.00	\$0.00	\$412.50	\$412.50	\$412.50	\$412.50	\$412.50	\$412.50	\$412.50	\$412.50	\$412.50	\$412.50	\$412.50	\$412.50
810-1-101-101001-2172	\$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
810-1-101-101001-2211	\$189,000.00	\$0.00	\$0.00	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00
810-1-101-101001-2231	\$2,500.00	\$0.00	\$0.00	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37
810-1-101-101001-2541	\$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
810-1-101-101001-2611	\$100,000.00	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
810-1-101-101001-3121	\$2,500.00	\$0.00	\$0.00	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37
810-1-101-101001-3341	\$150,000.00	\$0.00	-\$46,000.00	\$8,666.67	\$8,666.67	\$8,666.67	\$8,666.67	\$8,666.67	\$8,666.67	\$8,666.67	\$8,666.67	\$8,666.67	\$8,666.67	\$8,666.67	\$8,666.63
810-1-101-101001-3581	\$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
B10-1-101-101001-3821	\$2,500,000.00	\$300,000.00	\$0.00	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.37
Total	\$63,319,783.00	\$2,273,223.99	-\$939,211.00	\$5,387,816.40	\$5,387,816.40	\$5,387,816.40	\$5,387,816.40	\$5,387,816.40	\$5,387,816.40	\$5,387,816.40	\$5,387,816.40	\$5,387,816.40	\$5,387,816.40	\$5,387,816.40	\$5,387,815....