



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026**

Usr: supervisor
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 07/may./2026
02:07 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
110-1-101-111-101001-3316	\$0.00	\$116,000.00	\$0.00	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67
110-1-101-111-101001-3621	\$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
110-1-101-111-101001-3711	\$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
110-1-101-111-101001-3712	\$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
110-1-101-111-101001-3761	\$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
110-1-101-561-101001-1111	\$3,900,019.50	\$875.28	\$0.00	\$325,074.57	\$325,074.57	\$325,074.57	\$325,074.57	\$325,074.57	\$325,074.57	\$325,074.57	\$325,074.57	\$325,074.57	\$325,074.57	\$325,074.57	\$325,074.51
110-1-101-561-101001-1131	\$529,750.00	\$0.00	\$0.00	\$44,145.83	\$44,145.83	\$44,145.83	\$44,145.83	\$44,145.83	\$44,145.83	\$44,145.83	\$44,145.83	\$44,145.83	\$44,145.83	\$44,145.83	\$44,145.87
110-1-101-561-101001-1211	\$105,950.00	\$0.00	\$0.00	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.13
110-1-101-561-101001-1221	\$392,015.00	\$0.00	\$0.00	\$32,667.92	\$32,667.92	\$32,667.92	\$32,667.92	\$32,667.92	\$32,667.92	\$32,667.92	\$32,667.92	\$32,667.92	\$32,667.92	\$32,667.92	\$32,667.88
110-1-101-561-101001-1222	\$37,082.50	\$0.00	\$0.00	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.19
110-1-101-561-101001-1321	\$19,071.00	\$0.00	\$0.00	\$1,589.25	\$1,589.25	\$1,589.25	\$1,589.25	\$1,589.25	\$1,589.25	\$1,589.25	\$1,589.25	\$1,589.25	\$1,589.25	\$1,589.25	\$1,589.25
110-1-101-561-101001-1322	\$121,842.50	\$0.00	\$0.00	\$10,153.54	\$10,153.54	\$10,153.54	\$10,153.54	\$10,153.54	\$10,153.54	\$10,153.54	\$10,153.54	\$10,153.54	\$10,153.54	\$10,153.54	\$10,153.56
110-1-101-561-101001-1414	\$37,082.50	\$0.00	\$0.00	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.19
110-1-101-561-101001-1596	\$15,256.80	\$0.00	\$0.00	\$1,271.40	\$1,271.40	\$1,271.40	\$1,271.40	\$1,271.40	\$1,271.40	\$1,271.40	\$1,271.40	\$1,271.40	\$1,271.40	\$1,271.40	\$1,271.40
110-1-101-561-101001-2151	\$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
110-1-101-561-101001-2215	\$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
110-1-101-561-101001-2611	\$170,000.00	\$0.00	\$0.00	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.63
110-1-101-561-101001-2614	\$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
110-1-101-561-101001-2961	\$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
110-1-101-561-101001-3551	\$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
110-1-101-561-101001-3751	\$0.00	\$20,000.00	\$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
110-1-101-561-101001-3752	\$0.00	\$28,000.00	\$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	\$2,333.37
210-1-101-111-101001-2215	\$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
210-1-101-111-101001-2611	\$1,270,000.00	\$0.00	\$0.00	\$105,833.33	\$105,833.33	\$105,833.33	\$105,833.33	\$105,833.33	\$105,833.33	\$105,833.33	\$105,833.33	\$105,833.33	\$105,833.33	\$105,833.33	\$105,833.37
210-1-101-111-101001-2614	\$37,000.00	\$0.00	\$0.00	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.37
210-1-101-111-101001-2961	\$168,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00



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Fecha y hora de Impresión | 07/may./2026
02:07 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
210-1-101-111-101001-3551	\$10,000.00	\$10,000.00	\$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	\$1,666.74
210-1-101-111-101001-3751	\$70,000.00	\$0.00	-\$40,000.00	\$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
210-1-101-111-101001-3814	\$5,000.00	\$65,000.00	-\$5,000.00	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.74
210-1-101-561-101001-1131	\$2,807,675.00	\$0.00	\$0.00	\$233,972.92	\$233,972.92	\$233,972.92	\$233,972.92	\$233,972.92	\$233,972.92	\$233,972.92	\$233,972.92	\$233,972.92	\$233,972.92	\$233,972.92	\$233,972.88
210-1-101-561-101001-1221	\$1,387,945.00	\$0.00	\$0.00	\$115,662.08	\$115,662.08	\$115,662.08	\$115,662.08	\$115,662.08	\$115,662.08	\$115,662.08	\$115,662.08	\$115,662.08	\$115,662.08	\$115,662.08	\$115,662.12
210-1-101-561-101001-1222	\$127,140.00	\$0.00	\$0.00	\$10,595.00	\$10,595.00	\$10,595.00	\$10,595.00	\$10,595.00	\$10,595.00	\$10,595.00	\$10,595.00	\$10,595.00	\$10,595.00	\$10,595.00	\$10,595.00
210-1-101-561-101001-1321	\$87,938.50	\$0.00	\$0.00	\$7,328.21	\$7,328.21	\$7,328.21	\$7,328.21	\$7,328.21	\$7,328.21	\$7,328.21	\$7,328.21	\$7,328.21	\$7,328.21	\$7,328.21	\$7,328.19
210-1-101-561-101001-1322	\$540,345.00	\$0.00	\$0.00	\$45,028.75	\$45,028.75	\$45,028.75	\$45,028.75	\$45,028.75	\$45,028.75	\$45,028.75	\$45,028.75	\$45,028.75	\$45,028.75	\$45,028.75	\$45,028.75
210-1-101-561-101001-1331	\$15,892.50	\$0.00	\$0.00	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.32
210-1-101-561-101001-1414	\$121,842.50	\$0.00	\$0.00	\$10,153.54	\$10,153.54	\$10,153.54	\$10,153.54	\$10,153.54	\$10,153.54	\$10,153.54	\$10,153.54	\$10,153.54	\$10,153.54	\$10,153.54	\$10,153.56
210-1-101-561-101001-1532	\$0.00	\$113,127.72	\$0.00	\$9,427.31	\$9,427.31	\$9,427.31	\$9,427.31	\$9,427.31	\$9,427.31	\$9,427.31	\$9,427.31	\$9,427.31	\$9,427.31	\$9,427.31	\$9,427.31
210-1-101-561-101001-1596	\$76,284.00	\$0.00	\$0.00	\$6,357.00	\$6,357.00	\$6,357.00	\$6,357.00	\$6,357.00	\$6,357.00	\$6,357.00	\$6,357.00	\$6,357.00	\$6,357.00	\$6,357.00	\$6,357.00
210-1-101-561-101001-1597	\$37,082.50	\$0.00	\$0.00	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.19
210-2-203-111-203004-4411	\$1,650,000.00	\$0.00	\$0.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00
210-2-206-111-206001-4411	\$180,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
310-1-101-111-101001-2111	\$350,000.00	\$0.00	\$0.00	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.63
310-1-101-111-101001-2121	\$45,000.00	\$0.00	-\$20,000.00	\$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
310-1-101-111-101001-2161	\$310,000.00	\$0.00	-\$20,000.00	\$24,166.66	\$24,166.66	\$24,166.66	\$24,166.66	\$24,166.66	\$24,166.66	\$24,166.66	\$24,166.66	\$24,166.66	\$24,166.66	\$24,166.66	\$24,166.74
310-1-101-111-101001-2181	\$108,100.00	\$0.00	\$0.00	\$9,008.33	\$9,008.33	\$9,008.33	\$9,008.33	\$9,008.33	\$9,008.33	\$9,008.33	\$9,008.33	\$9,008.33	\$9,008.33	\$9,008.33	\$9,008.37
310-1-101-111-101001-2213	\$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
310-1-101-111-101001-2215	\$18,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
310-1-101-111-101001-2461	\$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
310-1-101-111-101001-2511	\$14,000.00	\$0.00	\$0.00	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.63
310-1-101-111-101001-2521	\$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
310-1-101-111-101001-2711	\$10,000.00	\$5,000.00	\$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
310-1-101-111-101001-2721	\$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
310-1-101-111-101001-2751	\$0.00	\$20,000.00	\$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



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02:07 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
310-1-101-111-101001-2911	\$10,000.00	\$0.00	-\$5,000.00	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.74
310-1-101-111-101001-2921	\$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
310-1-101-111-101001-2931	\$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
310-1-101-111-101001-2941	\$14,000.00	\$0.00	\$0.00	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.63
310-1-101-111-101001-3121	\$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
310-1-101-111-101001-3232	\$950,000.00	\$0.00	\$0.00	\$79,166.67	\$79,166.67	\$79,166.67	\$79,166.67	\$79,166.67	\$79,166.67	\$79,166.67	\$79,166.67	\$79,166.67	\$79,166.67	\$79,166.67	\$79,166.63
310-1-101-111-101001-3252	\$10,200.00	\$0.00	\$0.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00
310-1-101-111-101001-3331	\$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
310-1-101-111-101001-3361	\$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
310-1-101-111-101001-3411	\$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
310-1-101-111-101001-3413	\$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
310-1-101-111-101001-3451	\$360,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
310-1-101-111-101001-3521	\$22,000.00	\$0.00	-\$11,000.00	\$916.66	\$916.66	\$916.66	\$916.66	\$916.66	\$916.66	\$916.66	\$916.66	\$916.66	\$916.66	\$916.66	\$916.74
310-1-101-111-101001-3531	\$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
310-1-101-111-101001-3581	\$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
310-1-101-111-101001-3751	\$41,500.00	\$0.00	\$0.00	\$3,458.33	\$3,458.33	\$3,458.33	\$3,458.33	\$3,458.33	\$3,458.33	\$3,458.33	\$3,458.33	\$3,458.33	\$3,458.33	\$3,458.33	\$3,458.37
310-1-101-111-101001-3752	\$17,000.00	\$0.00	\$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
310-1-101-111-101001-3791	\$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
310-1-101-111-101001-3792	\$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
310-1-101-111-101001-3923	\$200,000.00	\$0.00	-\$100,000.00	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.26
310-1-101-111-101001-3951	\$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
310-1-101-111-101001-3981	\$1,650,000.00	\$0.00	-\$250,000.00	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.63
310-1-101-111-101001-4245	\$1,844,700.00	\$0.00	-\$1,381,664.78	\$38,586.27	\$38,586.27	\$38,586.27	\$38,586.27	\$38,586.27	\$38,586.27	\$38,586.27	\$38,586.27	\$38,586.27	\$38,586.27	\$38,586.27	\$38,586.25
310-1-101-111-101001-5111	\$20,000.00	\$250,000.00	\$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
310-1-101-111-101001-5151	\$150,000.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
310-1-101-111-101001-5411	\$500,000.00	\$0.00	-\$300,000.00	\$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
310-1-101-561-101001-1131	\$2,648,750.00	\$0.00	\$0.00	\$220,729.17	\$220,729.17	\$220,729.17	\$220,729.17	\$220,729.17	\$220,729.17	\$220,729.17	\$220,729.17	\$220,729.17	\$220,729.17	\$220,729.17	\$220,729.13



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026**

Usu: supervisor
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 07/may./2026
02:07 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
310-1-101-561-101001-1221	\$1,854,125.00	\$0.00	\$0.00	\$154,510.42	\$154,510.42	\$154,510.42	\$154,510.42	\$154,510.42	\$154,510.42	\$154,510.42	\$154,510.42	\$154,510.42	\$154,510.42	\$154,510.42	\$154,510.38
310-1-101-561-101001-1222	\$185,412.50	\$0.00	\$0.00	\$15,451.04	\$15,451.04	\$15,451.04	\$15,451.04	\$15,451.04	\$15,451.04	\$15,451.04	\$15,451.04	\$15,451.04	\$15,451.04	\$15,451.04	\$15,451.06
310-1-101-561-101001-1321	\$90,057.50	\$0.00	\$0.00	\$7,504.79	\$7,504.79	\$7,504.79	\$7,504.79	\$7,504.79	\$7,504.79	\$7,504.79	\$7,504.79	\$7,504.79	\$7,504.79	\$7,504.79	\$7,504.81
310-1-101-561-101001-1322	\$556,237.50	\$0.00	\$0.00	\$46,353.13	\$46,353.13	\$46,353.13	\$46,353.13	\$46,353.13	\$46,353.13	\$46,353.13	\$46,353.13	\$46,353.13	\$46,353.13	\$46,353.13	\$46,353.07
310-1-101-561-101001-1331	\$10,595.00	\$0.00	\$0.00	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.88
310-1-101-561-101001-1412	\$529,750.00	\$0.00	-\$6,000.00	\$43,645.83	\$43,645.83	\$43,645.83	\$43,645.83	\$43,645.83	\$43,645.83	\$43,645.83	\$43,645.83	\$43,645.83	\$43,645.83	\$43,645.83	\$43,645.87
310-1-101-561-101001-1414	\$741,650.00	\$0.00	\$0.00	\$61,804.17	\$61,804.17	\$61,804.17	\$61,804.17	\$61,804.17	\$61,804.17	\$61,804.17	\$61,804.17	\$61,804.17	\$61,804.17	\$61,804.17	\$61,804.13
310-1-101-561-101001-1432	\$529,750.00	\$0.00	-\$41,217.06	\$40,711.08	\$40,711.08	\$40,711.08	\$40,711.08	\$40,711.08	\$40,711.08	\$40,711.08	\$40,711.08	\$40,711.08	\$40,711.08	\$40,711.08	\$40,711.06
310-1-101-561-101001-1441	\$0.00	\$12,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
310-1-101-561-101001-1522	\$317,850.00	\$0.00	\$0.00	\$26,487.50	\$26,487.50	\$26,487.50	\$26,487.50	\$26,487.50	\$26,487.50	\$26,487.50	\$26,487.50	\$26,487.50	\$26,487.50	\$26,487.50	\$26,487.50
310-1-101-561-101001-1523	\$317,850.00	\$0.00	\$0.00	\$26,487.50	\$26,487.50	\$26,487.50	\$26,487.50	\$26,487.50	\$26,487.50	\$26,487.50	\$26,487.50	\$26,487.50	\$26,487.50	\$26,487.50	\$26,487.50
310-1-101-561-101001-1532	\$1,059,500.00	\$0.00	-\$437,785.64	\$51,809.53	\$51,809.53	\$51,809.53	\$51,809.53	\$51,809.53	\$51,809.53	\$51,809.53	\$51,809.53	\$51,809.53	\$51,809.53	\$51,809.53	\$51,809.53
310-1-101-561-101001-1594	\$0.00	\$41,217.06	\$0.00	\$3,434.75	\$3,434.75	\$3,434.75	\$3,434.75	\$3,434.75	\$3,434.75	\$3,434.75	\$3,434.75	\$3,434.75	\$3,434.75	\$3,434.75	\$3,434.81
310-1-101-561-101001-1596	\$63,570.00	\$0.00	\$0.00	\$5,297.50	\$5,297.50	\$5,297.50	\$5,297.50	\$5,297.50	\$5,297.50	\$5,297.50	\$5,297.50	\$5,297.50	\$5,297.50	\$5,297.50	\$5,297.50
310-1-101-561-101001-1597	\$52,975.00	\$0.00	-\$952.92	\$4,335.17	\$4,335.17	\$4,335.17	\$4,335.17	\$4,335.17	\$4,335.17	\$4,335.17	\$4,335.17	\$4,335.17	\$4,335.17	\$4,335.17	\$4,335.21
310-1-101-561-101001-3111	\$922,856.81	\$0.00	-\$72,856.81	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.37
310-1-101-561-101001-3112	\$2,000,000.00	\$1,350,000.00	\$0.00	\$279,166.67	\$279,166.67	\$279,166.67	\$279,166.67	\$279,166.67	\$279,166.67	\$279,166.67	\$279,166.67	\$279,166.67	\$279,166.67	\$279,166.67	\$279,166.63
310-1-101-561-101001-3131	\$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
310-1-101-561-101001-3141	\$0.00	\$70,000.00	\$0.00	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.37
310-1-101-561-101001-3171	\$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
310-1-101-561-101001-3181	\$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
310-1-101-561-101001-3821	\$500,000.00	\$1,018,081.92	\$0.00	\$126,506.83	\$126,506.83	\$126,506.83	\$126,506.83	\$126,506.83	\$126,506.83	\$126,506.83	\$126,506.83	\$126,506.83	\$126,506.83	\$126,506.83	\$126,506.79
310-1-101-561-101001-4245	\$0.00	\$500,000.00	\$0.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.63
310-1-101-561-101001-4931	\$425,000.00	\$75,000.00	\$0.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.63
410-1-101-111-101001-2215	\$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
410-1-101-111-101001-3751	\$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
410-1-101-561-101001-1131	\$434,395.00	\$0.00	\$0.00	\$36,199.58	\$36,199.58	\$36,199.58	\$36,199.58	\$36,199.58	\$36,199.58	\$36,199.58	\$36,199.58	\$36,199.58	\$36,199.58	\$36,199.58	\$36,199.62



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026**

Usu: supervisor
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 07/may./2026
02:07 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
410-1-101-561-101001-1221	\$423,800.00	\$0.00	\$0.00	\$35,316.67	\$35,316.67	\$35,316.67	\$35,316.67	\$35,316.67	\$35,316.67	\$35,316.67	\$35,316.67	\$35,316.67	\$35,316.67	\$35,316.67	\$35,316.67
410-1-101-561-101001-1222	\$26,487.50	\$3,000.00	\$0.00	\$2,457.29	\$2,457.29	\$2,457.29	\$2,457.29	\$2,457.29	\$2,457.29	\$2,457.29	\$2,457.29	\$2,457.29	\$2,457.29	\$2,457.29	\$2,457.31
410-1-101-561-101001-1321	\$15,892.50	\$0.00	\$0.00	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.32
410-1-101-561-101001-1322	\$95,355.00	\$0.00	-\$3,000.00	\$7,696.25	\$7,696.25	\$7,696.25	\$7,696.25	\$7,696.25	\$7,696.25	\$7,696.25	\$7,696.25	\$7,696.25	\$7,696.25	\$7,696.25	\$7,696.25
410-1-101-561-101001-1414	\$15,892.50	\$0.00	\$0.00	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.32
410-1-101-561-101001-1596	\$25,428.00	\$0.00	\$0.00	\$2,119.00	\$2,119.00	\$2,119.00	\$2,119.00	\$2,119.00	\$2,119.00	\$2,119.00	\$2,119.00	\$2,119.00	\$2,119.00	\$2,119.00	\$2,119.00
410-1-101-561-101001-1597	\$10,595.00	\$0.00	\$0.00	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.88
410-4-401-511-401001-6131	\$6,598,724.73	\$0.00	-\$142,858.73	\$537,988.84	\$537,988.84	\$537,988.84	\$537,988.84	\$537,988.84	\$537,988.84	\$537,988.84	\$537,988.84	\$537,988.84	\$537,988.84	\$537,988.84	\$537,988.76
410-5-501-512-501001-1412	\$4,500,819.08	\$0.00	\$0.00	\$375,068.26	\$375,068.26	\$375,068.26	\$375,068.26	\$375,068.26	\$375,068.26	\$375,068.26	\$375,068.26	\$375,068.26	\$375,068.26	\$375,068.26	\$375,068.22
410-5-501-512-501001-1432	\$1,679,377.54	\$669,362.53	\$0.00	\$195,728.34	\$195,728.34	\$195,728.34	\$195,728.34	\$195,728.34	\$195,728.34	\$195,728.34	\$195,728.34	\$195,728.34	\$195,728.34	\$195,728.34	\$195,728.33
410-5-502-512-502001-1131	\$266,416.09	\$0.00	\$0.00	\$22,201.34	\$22,201.34	\$22,201.34	\$22,201.34	\$22,201.34	\$22,201.34	\$22,201.34	\$22,201.34	\$22,201.34	\$22,201.34	\$22,201.34	\$22,201.35
410-5-502-512-502001-1221	\$2,405,694.78	\$0.00	\$0.00	\$200,474.57	\$200,474.57	\$200,474.57	\$200,474.57	\$200,474.57	\$200,474.57	\$200,474.57	\$200,474.57	\$200,474.57	\$200,474.57	\$200,474.57	\$200,474.51
410-5-502-512-502001-1222	\$1,562,400.00	\$0.00	\$0.00	\$130,200.00	\$130,200.00	\$130,200.00	\$130,200.00	\$130,200.00	\$130,200.00	\$130,200.00	\$130,200.00	\$130,200.00	\$130,200.00	\$130,200.00	\$130,200.00
410-5-502-512-502001-1321	\$66,802.77	\$0.00	\$0.00	\$5,566.90	\$5,566.90	\$5,566.90	\$5,566.90	\$5,566.90	\$5,566.90	\$5,566.90	\$5,566.90	\$5,566.90	\$5,566.90	\$5,566.90	\$5,566.87
410-5-502-512-502001-1322	\$296,901.21	\$0.00	-\$35,851.68	\$21,754.13	\$21,754.13	\$21,754.13	\$21,754.13	\$21,754.13	\$21,754.13	\$21,754.13	\$21,754.13	\$21,754.13	\$21,754.13	\$21,754.13	\$21,754.10
410-5-502-512-502001-1532	\$0.00	\$35,851.68	\$0.00	\$2,987.64	\$2,987.64	\$2,987.64	\$2,987.64	\$2,987.64	\$2,987.64	\$2,987.64	\$2,987.64	\$2,987.64	\$2,987.64	\$2,987.64	\$2,987.64
410-5-502-512-502002-2611	\$875,000.00	\$0.00	\$0.00	\$72,916.67	\$72,916.67	\$72,916.67	\$72,916.67	\$72,916.67	\$72,916.67	\$72,916.67	\$72,916.67	\$72,916.67	\$72,916.67	\$72,916.67	\$72,916.63
410-5-502-512-502002-2614	\$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
410-5-502-512-502003-2961	\$75,000.00	\$0.00	\$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
410-5-502-512-502003-3551	\$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
410-5-502-512-502004-3392	\$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
410-5-502-512-502005-2911	\$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
410-5-502-512-502006-1441	\$75,000.00	\$0.00	\$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
410-5-502-512-502007-3451	\$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
410-5-502-512-502008-2711	\$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
410-5-503-512-503001-5151	\$80,000.00	\$0.00	\$0.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.63
410-5-503-512-503002-5111	\$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
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026**

Usu: supervisor
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 07/may./2026
02:07 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
410-5-504-514-504002-6151	\$0.00	\$373,075.11	\$0.00	\$31,089.59	\$31,089.59	\$31,089.59	\$31,089.59	\$31,089.59	\$31,089.59	\$31,089.59	\$31,089.59	\$31,089.59	\$31,089.59	\$31,089.59	\$31,089.62
410-5-505-512-505001-6121	\$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
410-7-701-531-701001-4244	\$51,500.00	\$0.00	-\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-9-901-551-901001-4245	\$2,545,843.28	\$0.00	-\$2,545,843.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-9-901-552-902001-6141	\$0.00	\$97,402.50	\$0.00	\$8,116.88	\$8,116.88	\$8,116.88	\$8,116.88	\$8,116.88	\$8,116.88	\$8,116.88	\$8,116.88	\$8,116.88	\$8,116.88	\$8,116.88	\$8,116.82
410-A-A02-572-A02001-4244	\$105,690.36	\$0.00	-\$105,690.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-B-B07-627-B07001-6141	\$709,526.69	\$0.00	-\$709,526.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-1-101-111-101001-2611	\$84,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
430-1-101-111-101001-2614	\$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
430-1-101-111-101001-2731	\$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
430-1-101-111-101001-2941	\$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
430-1-101-111-101001-2961	\$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
430-1-101-111-101001-3171	\$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
430-1-101-111-101001-3551	\$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
430-1-101-111-101001-3751	\$7,500.00	\$0.00	\$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
430-1-101-111-101001-3821	\$1,050,500.00	\$1,680,000.00	\$0.00	\$227,541.67	\$227,541.67	\$227,541.67	\$227,541.67	\$227,541.67	\$227,541.67	\$227,541.67	\$227,541.67	\$227,541.67	\$227,541.67	\$227,541.67	\$227,541.63
430-1-101-561-101001-1131	\$1,536,275.00	\$0.00	\$0.00	\$128,022.92	\$128,022.92	\$128,022.92	\$128,022.92	\$128,022.92	\$128,022.92	\$128,022.92	\$128,022.92	\$128,022.92	\$128,022.92	\$128,022.92	\$128,022.88
430-1-101-561-101001-1221	\$752,245.00	\$0.00	\$0.00	\$62,687.08	\$62,687.08	\$62,687.08	\$62,687.08	\$62,687.08	\$62,687.08	\$62,687.08	\$62,687.08	\$62,687.08	\$62,687.08	\$62,687.08	\$62,687.12
430-1-101-561-101001-1222	\$47,677.50	\$0.00	\$0.00	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.07
430-1-101-561-101001-1321	\$47,677.50	\$0.00	\$0.00	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.07
430-1-101-561-101001-1322	\$275,470.00	\$0.00	\$0.00	\$22,955.83	\$22,955.83	\$22,955.83	\$22,955.83	\$22,955.83	\$22,955.83	\$22,955.83	\$22,955.83	\$22,955.83	\$22,955.83	\$22,955.83	\$22,955.87
430-1-101-561-101001-1414	\$47,677.50	\$0.00	\$0.00	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.07
430-1-101-561-101001-1532	\$0.00	\$56,707.20	\$0.00	\$4,725.60	\$4,725.60	\$4,725.60	\$4,725.60	\$4,725.60	\$4,725.60	\$4,725.60	\$4,725.60	\$4,725.60	\$4,725.60	\$4,725.60	\$4,725.60
430-1-101-561-101001-1596	\$31,785.00	\$0.00	\$0.00	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75
430-1-101-561-101001-1597	\$15,892.50	\$0.00	\$0.00	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.32
510-3-301-111-301001-2212	\$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
510-3-301-111-301001-2611	\$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



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026**

Usu: supervisor
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 07/may./2026
02:07 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-301-111-301001-2721	\$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
510-3-301-111-301001-2911	\$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
510-3-301-111-301001-2961	\$8,000.00	\$1,000.00	\$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
510-3-301-111-301001-3521	\$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
510-3-301-111-301001-3551	\$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	\$666.67
510-3-301-111-301001-3591	\$2,000.00	\$0.00	-\$1,000.00	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34	\$83.34
510-3-301-561-301001-1131	\$2,066,025.00	\$0.00	-\$10,000.00	\$171,335.42	\$171,335.42	\$171,335.42	\$171,335.42	\$171,335.42	\$171,335.42	\$171,335.42	\$171,335.42	\$171,335.42	\$171,335.42	\$171,335.42	\$171,335.42
510-3-301-561-301001-1211	\$105,950.00	\$0.00	\$0.00	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17
510-3-301-561-301001-1221	\$900,575.00	\$0.00	\$0.00	\$75,047.92	\$75,047.92	\$75,047.92	\$75,047.92	\$75,047.92	\$75,047.92	\$75,047.92	\$75,047.92	\$75,047.92	\$75,047.92	\$75,047.92	\$75,047.92
510-3-301-561-301001-1222	\$158,925.00	\$0.00	-\$20,000.00	\$11,577.08	\$11,577.08	\$11,577.08	\$11,577.08	\$11,577.08	\$11,577.08	\$11,577.08	\$11,577.08	\$11,577.08	\$11,577.08	\$11,577.08	\$11,577.08
510-3-301-561-301001-1321	\$68,867.50	\$0.00	\$0.00	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.96
510-3-301-561-301001-1322	\$344,337.50	\$0.00	\$0.00	\$28,694.79	\$28,694.79	\$28,694.79	\$28,694.79	\$28,694.79	\$28,694.79	\$28,694.79	\$28,694.79	\$28,694.79	\$28,694.79	\$28,694.79	\$28,694.79
510-3-301-561-301001-1596	\$21,190.00	\$0.00	\$0.00	\$1,765.83	\$1,765.83	\$1,765.83	\$1,765.83	\$1,765.83	\$1,765.83	\$1,765.83	\$1,765.83	\$1,765.83	\$1,765.83	\$1,765.83	\$1,765.83
510-3-301-561-301001-1597	\$0.00	\$30,000.00	\$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
510-3-304-111-304003-2215	\$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	\$83.33
510-3-304-111-304003-2461	\$930,979.91	\$0.00	\$0.00	\$77,581.66	\$77,581.66	\$77,581.66	\$77,581.66	\$77,581.66	\$77,581.66	\$77,581.66	\$77,581.66	\$77,581.66	\$77,581.66	\$77,581.66	\$77,581.66
510-3-304-111-304003-2471	\$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
510-3-304-111-304003-2611	\$80,000.00	\$0.00	\$0.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67
510-3-304-111-304003-2614	\$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	\$333.33
510-3-304-111-304003-2721	\$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	\$833.33
510-3-304-111-304003-2911	\$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
510-3-304-111-304003-2961	\$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
510-3-304-111-304003-2981	\$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	\$666.67
510-3-304-111-304003-3151	\$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
510-3-304-111-304003-3551	\$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	\$416.67
510-3-304-111-304003-3571	\$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
510-3-304-111-304004-2215	\$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	\$666.67



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026**

Usr: supervisor
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 07/may./2026
02:07 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-304-111-304004-2611	\$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
510-3-304-111-304004-2612	\$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	\$54,166.67
510-3-304-111-304004-2614	\$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
510-3-304-111-304004-2721	\$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
510-3-304-111-304004-2911	\$5,000.00	\$5,000.00	\$0.00	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.26
510-3-304-111-304004-2961	\$250,000.00	\$0.00	\$0.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.37
510-3-304-111-304004-2981	\$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
510-3-304-111-304004-3211	\$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	\$15,416.63
510-3-304-111-304004-3261	\$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
510-3-304-111-304004-3551	\$70,000.00	\$0.00	\$0.00	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.37
510-3-304-111-304004-3571	\$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
510-3-304-111-304004-3791	\$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
510-3-304-111-304005-2411	\$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
510-3-304-111-304005-2421	\$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
510-3-304-111-304005-2471	\$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	\$416.63
510-3-304-111-304005-2491	\$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
510-3-304-111-304005-2521	\$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
510-3-304-111-304005-2561	\$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
510-3-304-111-304005-2911	\$3,500.00	\$0.00	\$0.00	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.63
510-3-304-111-304007-2411	\$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	\$416.63
510-3-304-111-304007-2421	\$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
510-3-304-111-304007-2431	\$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
510-3-304-111-304007-2461	\$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
510-3-304-111-304007-2471	\$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
510-3-304-111-304007-2491	\$30,000.00	\$0.00	-\$10,000.00	\$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
510-3-304-111-304007-2521	\$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
510-3-304-111-304007-2561	\$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	\$416.63



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026**

Usu: supervisor
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 07/may./2026
02:07 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-304-111-304007-2611	\$80,000.00	\$0.00	\$0.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67
510-3-304-111-304007-2614	\$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	\$416.67
510-3-304-111-304007-2721	\$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
510-3-304-111-304007-2911	\$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
510-3-304-111-304007-2921	\$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
510-3-304-111-304007-2961	\$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
510-3-304-111-304007-3121	\$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
510-3-304-111-304007-3551	\$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
510-3-304-111-304007-3571	\$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
510-3-304-111-304007-5672	\$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
510-3-304-111-304008-2215	\$29,000.00	\$0.00	-\$10,000.00	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.34	\$1,583.26
510-3-304-111-304008-2411	\$200,000.00	\$0.00	-\$16,000.00	\$15,333.34	\$15,333.34	\$15,333.34	\$15,333.34	\$15,333.34	\$15,333.34	\$15,333.34	\$15,333.34	\$15,333.34	\$15,333.34	\$15,333.34	\$15,333.26
510-3-304-111-304008-2421	\$375,979.91	\$0.00	-\$20,000.00	\$29,664.99	\$29,664.99	\$29,664.99	\$29,664.99	\$29,664.99	\$29,664.99	\$29,664.99	\$29,664.99	\$29,664.99	\$29,664.99	\$29,664.99	\$29,665.02
510-3-304-111-304008-2431	\$3,500.00	\$0.00	\$0.00	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.63
510-3-304-111-304008-2471	\$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
510-3-304-111-304008-2491	\$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
510-3-304-111-304008-2561	\$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
510-3-304-111-304008-2611	\$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
510-3-304-111-304008-2612	\$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
510-3-304-111-304008-2614	\$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
510-3-304-111-304008-2911	\$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
510-3-304-111-304008-2961	\$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
510-3-304-111-304008-2981	\$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
510-3-304-111-304008-3511	\$75,000.00	\$0.00	-\$10,000.00	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.63
510-3-304-111-304008-3571	\$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
510-3-304-111-304008-5631	\$0.00	\$116,000.00	\$0.00	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.63
510-3-304-111-304008-5661	\$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



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026**

Usu: supervisor
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 07/may./2026
02:07 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-304-111-304008-5671	\$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
510-3-304-111-304009-2215	\$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
510-3-304-111-304009-2411	\$15,000.00	\$0.00	-\$3,500.00	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.37
510-3-304-111-304009-2461	\$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
510-3-304-111-304009-2471	\$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
510-3-304-111-304009-2481	\$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
510-3-304-111-304009-2491	\$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
510-3-304-111-304009-2521	\$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
510-3-304-111-304009-2561	\$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
510-3-304-111-304009-2611	\$150,000.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
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	\$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
510-3-304-111-304009-2911	\$25,000.00	\$0.00	-\$5,000.00	\$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	\$1,666.74
510-3-304-111-304009-2921	\$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
510-3-304-111-304009-2961	\$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
510-3-304-111-304009-2981	\$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
510-3-304-111-304009-3511	\$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
510-3-304-111-304009-3551	\$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
510-3-304-111-304009-3571	\$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
510-3-304-111-304009-5611	\$20,000.00	\$43,500.00	\$0.00	\$5,291.67	\$5,291.67	\$5,291.67	\$5,291.67	\$5,291.67	\$5,291.67	\$5,291.67	\$5,291.67	\$5,291.67	\$5,291.67	\$5,291.67	\$5,291.63
510-3-304-111-304009-5672	\$80,000.00	\$0.00	-\$60,000.00	\$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
510-3-304-561-304003-1131	\$127,140.00	\$0.00	-\$10,000.00	\$9,761.67	\$9,761.67	\$9,761.67	\$9,761.67	\$9,761.67	\$9,761.67	\$9,761.67	\$9,761.67	\$9,761.67	\$9,761.67	\$9,761.67	\$9,761.63
510-3-304-561-304003-1222	\$5,297.50	\$0.00	\$0.00	\$441.46	\$441.46	\$441.46	\$441.46	\$441.46	\$441.46	\$441.46	\$441.46	\$441.46	\$441.46	\$441.46	\$441.44
510-3-304-561-304003-1321	\$3,178.50	\$0.00	\$0.00	\$264.88	\$264.88	\$264.88	\$264.88	\$264.88	\$264.88	\$264.88	\$264.88	\$264.88	\$264.88	\$264.88	\$264.82
510-3-304-561-304003-1322	\$15,892.50	\$0.00	\$0.00	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.32
510-3-304-561-304003-1597	\$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
510-3-304-561-304004-1131	\$1,541,572.50	\$0.00	\$0.00	\$128,464.38	\$128,464.38	\$128,464.38	\$128,464.38	\$128,464.38	\$128,464.38	\$128,464.38	\$128,464.38	\$128,464.38	\$128,464.38	\$128,464.38	\$128,464.32



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026**

Usu: supervisor
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 07/may./2026
02:07 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-304-561-304004-1221	\$158,925.00	\$0.00	\$0.00	\$13,243.75	\$13,243.75	\$13,243.75	\$13,243.75	\$13,243.75	\$13,243.75	\$13,243.75	\$13,243.75	\$13,243.75	\$13,243.75	\$13,243.75	\$13,243.75
510-3-304-561-304004-1222	\$52,975.00	\$0.00	\$0.00	\$4,414.58	\$4,414.58	\$4,414.58	\$4,414.58	\$4,414.58	\$4,414.58	\$4,414.58	\$4,414.58	\$4,414.58	\$4,414.58	\$4,414.58	\$4,414.62
510-3-304-561-304004-1321	\$42,380.00	\$0.00	\$0.00	\$3,531.67	\$3,531.67	\$3,531.67	\$3,531.67	\$3,531.67	\$3,531.67	\$3,531.67	\$3,531.67	\$3,531.67	\$3,531.67	\$3,531.67	\$3,531.63
510-3-304-561-304004-1322	\$254,280.00	\$0.00	\$0.00	\$21,190.00	\$21,190.00	\$21,190.00	\$21,190.00	\$21,190.00	\$21,190.00	\$21,190.00	\$21,190.00	\$21,190.00	\$21,190.00	\$21,190.00	\$21,190.00
510-3-304-561-304004-1331	\$10,595.00	\$0.00	-\$3,000.00	\$632.92	\$632.92	\$632.92	\$632.92	\$632.92	\$632.92	\$632.92	\$632.92	\$632.92	\$632.92	\$632.92	\$632.88
510-3-304-561-304004-1532	\$0.00	\$241,950.72	\$0.00	\$20,162.56	\$20,162.56	\$20,162.56	\$20,162.56	\$20,162.56	\$20,162.56	\$20,162.56	\$20,162.56	\$20,162.56	\$20,162.56	\$20,162.56	\$20,162.56
510-3-304-561-304004-1596	\$52,975.00	\$0.00	\$0.00	\$4,414.58	\$4,414.58	\$4,414.58	\$4,414.58	\$4,414.58	\$4,414.58	\$4,414.58	\$4,414.58	\$4,414.58	\$4,414.58	\$4,414.58	\$4,414.62
510-3-304-561-304004-1597	\$15,892.50	\$3,000.00	\$0.00	\$1,574.38	\$1,574.38	\$1,574.38	\$1,574.38	\$1,574.38	\$1,574.38	\$1,574.38	\$1,574.38	\$1,574.38	\$1,574.38	\$1,574.38	\$1,574.32
510-3-304-561-304005-1131	\$328,445.00	\$0.00	\$0.00	\$27,370.42	\$27,370.42	\$27,370.42	\$27,370.42	\$27,370.42	\$27,370.42	\$27,370.42	\$27,370.42	\$27,370.42	\$27,370.42	\$27,370.42	\$27,370.38
510-3-304-561-304005-1222	\$10,595.00	\$0.00	-\$3,000.00	\$632.92	\$632.92	\$632.92	\$632.92	\$632.92	\$632.92	\$632.92	\$632.92	\$632.92	\$632.92	\$632.92	\$632.88
510-3-304-561-304005-1321	\$6,357.00	\$0.00	\$0.00	\$529.75	\$529.75	\$529.75	\$529.75	\$529.75	\$529.75	\$529.75	\$529.75	\$529.75	\$529.75	\$529.75	\$529.75
510-3-304-561-304005-1322	\$37,082.50	\$0.00	\$0.00	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.21	\$3,090.19
510-3-304-561-304005-1597	\$5,297.50	\$3,000.00	\$0.00	\$691.46	\$691.46	\$691.46	\$691.46	\$691.46	\$691.46	\$691.46	\$691.46	\$691.46	\$691.46	\$691.46	\$691.44
510-3-304-561-304007-1131	\$582,725.00	\$0.00	\$0.00	\$48,560.42	\$48,560.42	\$48,560.42	\$48,560.42	\$48,560.42	\$48,560.42	\$48,560.42	\$48,560.42	\$48,560.42	\$48,560.42	\$48,560.42	\$48,560.38
510-3-304-561-304007-1221	\$858,195.00	\$0.00	\$0.00	\$71,516.25	\$71,516.25	\$71,516.25	\$71,516.25	\$71,516.25	\$71,516.25	\$71,516.25	\$71,516.25	\$71,516.25	\$71,516.25	\$71,516.25	\$71,516.25
510-3-304-561-304007-1222	\$105,950.00	\$0.00	\$0.00	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.13
510-3-304-561-304007-1321	\$31,785.00	\$0.00	\$0.00	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75
510-3-304-561-304007-1322	\$158,925.00	\$0.00	\$0.00	\$13,243.75	\$13,243.75	\$13,243.75	\$13,243.75	\$13,243.75	\$13,243.75	\$13,243.75	\$13,243.75	\$13,243.75	\$13,243.75	\$13,243.75	\$13,243.75
510-3-304-561-304007-1597	\$15,892.50	\$0.00	\$0.00	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.32
510-3-304-561-304008-1131	\$211,900.00	\$0.00	\$0.00	\$17,658.33	\$17,658.33	\$17,658.33	\$17,658.33	\$17,658.33	\$17,658.33	\$17,658.33	\$17,658.33	\$17,658.33	\$17,658.33	\$17,658.33	\$17,658.37
510-3-304-561-304008-1221	\$42,380.00	\$0.00	\$0.00	\$3,531.67	\$3,531.67	\$3,531.67	\$3,531.67	\$3,531.67	\$3,531.67	\$3,531.67	\$3,531.67	\$3,531.67	\$3,531.67	\$3,531.67	\$3,531.63
510-3-304-561-304008-1321	\$31,785.00	\$0.00	\$0.00	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75
510-3-304-561-304008-1322	\$29,666.00	\$0.00	\$0.00	\$2,472.17	\$2,472.17	\$2,472.17	\$2,472.17	\$2,472.17	\$2,472.17	\$2,472.17	\$2,472.17	\$2,472.17	\$2,472.17	\$2,472.17	\$2,472.13
510-3-304-561-304009-1131	\$2,595,775.00	\$0.00	\$0.00	\$216,314.58	\$216,314.58	\$216,314.58	\$216,314.58	\$216,314.58	\$216,314.58	\$216,314.58	\$216,314.58	\$216,314.58	\$216,314.58	\$216,314.58	\$216,314.62
510-3-304-561-304009-1221	\$264,875.00	\$0.00	\$0.00	\$22,072.92	\$22,072.92	\$22,072.92	\$22,072.92	\$22,072.92	\$22,072.92	\$22,072.92	\$22,072.92	\$22,072.92	\$22,072.92	\$22,072.92	\$22,072.88
510-3-304-561-304009-1222	\$47,677.50	\$0.00	\$0.00	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.07
510-3-304-561-304009-1321	\$68,867.50	\$0.00	\$0.00	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.94



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026**

Usu: supervisor
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 07/may./2026
02:07 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-304-561-304009-1322	\$370,825.00	\$0.00	\$0.00	\$30,902.08	\$30,902.08	\$30,902.08	\$30,902.08	\$30,902.08	\$30,902.08	\$30,902.08	\$30,902.08	\$30,902.08	\$30,902.08	\$30,902.08	\$30,902.12
510-3-304-561-304009-1331	\$10,595.00	\$0.00	\$0.00	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.88
510-3-304-561-304009-1596	\$31,785.00	\$0.00	\$0.00	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75
510-3-304-561-304009-1597	\$84,760.00	\$0.00	\$0.00	\$7,063.33	\$7,063.33	\$7,063.33	\$7,063.33	\$7,063.33	\$7,063.33	\$7,063.33	\$7,063.33	\$7,063.33	\$7,063.33	\$7,063.33	\$7,063.37
510-3-305-111-305001-2411	\$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
510-3-305-111-305001-2421	\$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
510-3-305-111-305001-2431	\$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
510-3-305-111-305001-2461	\$60,000.00	\$0.00	-\$20,000.00	\$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
510-3-305-111-305001-2471	\$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
510-3-305-111-305001-2491	\$50,000.00	\$0.00	-\$10,000.00	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.26
510-3-305-111-305001-2561	\$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
510-3-305-111-305003-2411	\$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
510-3-305-111-305003-2461	\$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
510-3-305-111-305003-2471	\$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
510-3-305-111-305003-2491	\$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	\$416.63
510-3-305-111-305003-2521	\$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
510-3-305-111-305003-2561	\$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
510-3-305-111-305003-2911	\$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
510-3-305-111-305003-3511	\$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
510-3-305-111-305003-3571	\$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
510-3-305-111-305003-5611	\$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
510-3-305-111-305004-2215	\$15,000.00	\$0.00	-\$5,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
510-3-305-111-305004-2411	\$80,000.00	\$0.00	-\$3,000.00	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.63
510-3-305-111-305004-2421	\$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
510-3-305-111-305004-2491	\$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
510-3-305-111-305004-2561	\$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	\$166.63
510-3-305-111-305004-2612	\$70,000.00	\$0.00	\$0.00	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.37



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026**

Usu: supervisor
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 07/may./2026
02:07 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-305-111-305004-2614	\$20,000.00	\$38,000.00	\$0.00	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.34	\$4,833.26
510-3-305-111-305004-2961	\$150,000.00	\$0.00	-\$10,000.00	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.63
510-3-305-111-305004-2981	\$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
510-3-305-111-305004-3261	\$80,000.00	\$0.00	-\$10,000.00	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.26
510-3-305-111-305004-3551	\$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
510-3-305-111-305004-3571	\$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	\$1,666.63
510-3-305-111-305004-3791	\$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	\$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
510-3-305-111-305005-2411	\$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
510-3-305-111-305005-2421	\$80,000.00	\$0.00	\$0.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.63
510-3-305-111-305005-2431	\$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
510-3-305-111-305005-2441	\$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
510-3-305-111-305005-2451	\$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
510-3-305-111-305005-2461	\$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
510-3-305-111-305005-2471	\$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
510-3-305-111-305005-2481	\$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
510-3-305-111-305005-2491	\$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
510-3-305-111-305005-2561	\$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
510-3-305-111-305005-2611	\$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
510-3-305-111-305005-2614	\$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
510-3-305-111-305005-2721	\$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
510-3-305-111-305005-2911	\$6,000.00	\$5,000.00	\$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
510-3-305-111-305005-2921	\$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
510-3-305-111-305005-2961	\$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
510-3-305-111-305005-3261	\$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
510-3-305-111-305005-3511	\$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
510-3-305-111-305005-3551	\$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



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026**

Usu: supervisor
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 07/may./2026
02:07 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
510-3-305-111-305005-3571	\$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
510-3-305-111-305005-5111	\$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	\$833.37
510-3-305-561-305001-1131	\$79,462.50	\$0.00	\$0.00	\$6,621.88	\$6,621.88	\$6,621.88	\$6,621.88	\$6,621.88	\$6,621.88	\$6,621.88	\$6,621.88	\$6,621.88	\$6,621.88	\$6,621.88	\$6,621.82
510-3-305-561-305001-1221	\$26,487.50	\$0.00	\$0.00	\$2,207.29	\$2,207.29	\$2,207.29	\$2,207.29	\$2,207.29	\$2,207.29	\$2,207.29	\$2,207.29	\$2,207.29	\$2,207.29	\$2,207.29	\$2,207.31
510-3-305-561-305001-1321	\$15,892.50	\$0.00	\$0.00	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.32
510-3-305-561-305001-1322	\$47,677.50	\$0.00	\$0.00	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.07
510-3-305-561-305003-1131	\$74,165.00	\$0.00	\$0.00	\$6,180.42	\$6,180.42	\$6,180.42	\$6,180.42	\$6,180.42	\$6,180.42	\$6,180.42	\$6,180.42	\$6,180.42	\$6,180.42	\$6,180.42	\$6,180.38
510-3-305-561-305003-1221	\$31,785.00	\$0.00	\$0.00	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75	\$2,648.75
510-3-305-561-305003-1321	\$15,892.50	\$0.00	\$0.00	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.32
510-3-305-561-305003-1322	\$47,677.50	\$0.00	\$0.00	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.07
510-3-305-561-305004-1131	\$550,940.00	\$0.00	\$0.00	\$45,911.67	\$45,911.67	\$45,911.67	\$45,911.67	\$45,911.67	\$45,911.67	\$45,911.67	\$45,911.67	\$45,911.67	\$45,911.67	\$45,911.67	\$45,911.63
510-3-305-561-305004-1221	\$264,875.00	\$0.00	\$0.00	\$22,072.92	\$22,072.92	\$22,072.92	\$22,072.92	\$22,072.92	\$22,072.92	\$22,072.92	\$22,072.92	\$22,072.92	\$22,072.92	\$22,072.92	\$22,072.88
510-3-305-561-305004-1222	\$47,677.50	\$0.00	\$0.00	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.07
510-3-305-561-305004-1321	\$21,190.00	\$0.00	\$0.00	\$1,765.83	\$1,765.83	\$1,765.83	\$1,765.83	\$1,765.83	\$1,765.83	\$1,765.83	\$1,765.83	\$1,765.83	\$1,765.83	\$1,765.83	\$1,765.87
510-3-305-561-305004-1322	\$100,652.50	\$0.00	\$0.00	\$8,387.71	\$8,387.71	\$8,387.71	\$8,387.71	\$8,387.71	\$8,387.71	\$8,387.71	\$8,387.71	\$8,387.71	\$8,387.71	\$8,387.71	\$8,387.69
510-3-305-561-305004-1596	\$16,767.78	\$0.00	-\$875.28	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.38	\$1,324.32
510-3-305-561-305004-1597	\$47,677.50	\$0.00	\$0.00	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.07
510-3-305-561-305005-1131	\$2,224,950.00	\$0.00	\$0.00	\$185,412.50	\$185,412.50	\$185,412.50	\$185,412.50	\$185,412.50	\$185,412.50	\$185,412.50	\$185,412.50	\$185,412.50	\$185,412.50	\$185,412.50	\$185,412.50
510-3-305-561-305005-1221	\$460,882.50	\$0.00	\$0.00	\$38,406.88	\$38,406.88	\$38,406.88	\$38,406.88	\$38,406.88	\$38,406.88	\$38,406.88	\$38,406.88	\$38,406.88	\$38,406.88	\$38,406.88	\$38,406.82
510-3-305-561-305005-1222	\$105,950.00	\$0.00	\$0.00	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.17	\$8,829.13
510-3-305-561-305005-1321	\$63,570.00	\$0.00	\$0.00	\$5,297.50	\$5,297.50	\$5,297.50	\$5,297.50	\$5,297.50	\$5,297.50	\$5,297.50	\$5,297.50	\$5,297.50	\$5,297.50	\$5,297.50	\$5,297.50
510-3-305-561-305005-1322	\$328,445.00	\$0.00	\$0.00	\$27,370.42	\$27,370.42	\$27,370.42	\$27,370.42	\$27,370.42	\$27,370.42	\$27,370.42	\$27,370.42	\$27,370.42	\$27,370.42	\$27,370.42	\$27,370.38
510-3-305-561-305005-1331	\$10,595.00	\$0.00	\$0.00	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.92	\$882.88
510-3-305-561-305005-1597	\$90,057.50	\$0.00	\$0.00	\$7,504.79	\$7,504.79	\$7,504.79	\$7,504.79	\$7,504.79	\$7,504.79	\$7,504.79	\$7,504.79	\$7,504.79	\$7,504.79	\$7,504.79	\$7,504.81
610-1-101-561-101001-1221	\$741,650.00	\$0.00	\$0.00	\$61,804.17	\$61,804.17	\$61,804.17	\$61,804.17	\$61,804.17	\$61,804.17	\$61,804.17	\$61,804.17	\$61,804.17	\$61,804.17	\$61,804.17	\$61,804.13
610-1-101-561-101001-1321	\$13,773.50	\$0.00	\$0.00	\$1,147.79	\$1,147.79	\$1,147.79	\$1,147.79	\$1,147.79	\$1,147.79	\$1,147.79	\$1,147.79	\$1,147.79	\$1,147.79	\$1,147.79	\$1,147.81
610-1-101-561-101001-1322	\$84,760.00	\$0.00	\$0.00	\$7,063.33	\$7,063.33	\$7,063.33	\$7,063.33	\$7,063.33	\$7,063.33	\$7,063.33	\$7,063.33	\$7,063.33	\$7,063.33	\$7,063.33	\$7,063.37



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026**

Usu: supervisor
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 07/may./2026
02:07 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
610-1-101-561-101001-1597	\$0.00	\$952.92	\$0.00	\$79.41	\$79.41	\$79.41	\$79.41	\$79.41	\$79.41	\$79.41	\$79.41	\$79.41	\$79.41	\$79.41	\$79.41
810-1-101-111-101001-2211	\$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
810-1-101-111-101001-2215	\$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
810-1-101-111-101001-2541	\$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
810-1-101-111-101001-2611	\$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
810-1-101-111-101001-2614	\$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
810-1-101-111-101001-2711	\$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
810-1-101-111-101001-2961	\$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
810-1-101-111-101001-3551	\$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
810-1-101-111-101001-3591	\$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
810-1-101-111-101001-3751	\$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
810-1-101-111-101001-3821	\$160,000.00	\$0.00	\$0.00	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.37
810-1-101-561-101001-1131	\$1,917,695.00	\$0.00	\$0.00	\$159,807.92	\$159,807.92	\$159,807.92	\$159,807.92	\$159,807.92	\$159,807.92	\$159,807.92	\$159,807.92	\$159,807.92	\$159,807.92	\$159,807.92	\$159,807.88
810-1-101-561-101001-1221	\$858,195.00	\$0.00	\$0.00	\$71,516.25	\$71,516.25	\$71,516.25	\$71,516.25	\$71,516.25	\$71,516.25	\$71,516.25	\$71,516.25	\$71,516.25	\$71,516.25	\$71,516.25	\$71,516.25
810-1-101-561-101001-1222	\$68,867.50	\$20,000.00	\$0.00	\$7,405.63	\$7,405.63	\$7,405.63	\$7,405.63	\$7,405.63	\$7,405.63	\$7,405.63	\$7,405.63	\$7,405.63	\$7,405.63	\$7,405.63	\$7,405.57
810-1-101-561-101001-1321	\$68,867.50	\$0.00	\$0.00	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.96	\$5,738.94
810-1-101-561-101001-1322	\$370,825.00	\$0.00	\$0.00	\$30,902.08	\$30,902.08	\$30,902.08	\$30,902.08	\$30,902.08	\$30,902.08	\$30,902.08	\$30,902.08	\$30,902.08	\$30,902.08	\$30,902.08	\$30,902.12
810-1-101-561-101001-1414	\$79,462.50	\$0.00	\$0.00	\$6,621.88	\$6,621.88	\$6,621.88	\$6,621.88	\$6,621.88	\$6,621.88	\$6,621.88	\$6,621.88	\$6,621.88	\$6,621.88	\$6,621.88	\$6,621.82
810-1-101-561-101001-1596	\$47,677.50	\$0.00	\$0.00	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.13	\$3,973.07
810-1-101-561-101001-1597	\$26,487.50	\$0.00	\$0.00	\$2,207.29	\$2,207.29	\$2,207.29	\$2,207.29	\$2,207.29	\$2,207.29	\$2,207.29	\$2,207.29	\$2,207.29	\$2,207.29	\$2,207.29	\$2,207.31
810-2-203-111-203008-4411	\$0.00	\$200,000.00	\$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
B10-2-203-111-203007-3821	\$2,000,000.00	\$320,000.00	\$0.00	\$193,333.34	\$193,333.34	\$193,333.34	\$193,333.34	\$193,333.34	\$193,333.34	\$193,333.34	\$193,333.34	\$193,333.34	\$193,333.34	\$193,333.34	\$193,333.26
Total	\$90,263,491.24	\$7,761,104.64	-\$6,564,123.23	\$7,621,706.46	\$7,621,706.46	\$7,621,706.46	\$7,621,706.46	\$7,621,706.46	\$7,621,706.46	\$7,621,706.46	\$7,621,706.46	\$7,621,706.46	\$7,621,706.46	\$7,621,706.46	\$7,621,701....