

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Fecha y hora de Impresión | 01/mar/2021
 10:54 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$35,892,250.00	\$652,047.26	\$36,544,297.26	\$9,841,955.21	\$1,592,743.92	\$9,841,955.21	\$0.00	\$26,702,342.05	\$9,841,955.21	\$9,841,955.21	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,441,600.00	-\$93,162.45	\$16,348,437.55	\$4,289,752.02	\$68,973.25	\$4,289,752.02	\$0.00	\$12,058,685.53	\$4,289,752.02	\$4,289,752.02	\$0.00
1110 DIETAS	\$3,620,000.00	-\$42,700.00	\$3,577,300.00	\$1,001,338.89	\$16,657.59	\$1,001,338.89	\$0.00	\$2,575,961.11	\$1,001,338.89	\$1,001,338.89	\$0.00
1111 DIETAS	\$3,620,000.00	-\$42,700.00	\$3,577,300.00	\$1,001,338.89	\$16,657.59	\$1,001,338.89	\$0.00	\$2,575,961.11	\$1,001,338.89	\$1,001,338.89	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,821,600.00	-\$50,462.45	\$12,771,137.55	\$3,288,413.13	\$52,315.66	\$3,288,413.13	\$0.00	\$9,482,724.42	\$3,288,413.13	\$3,288,413.13	\$0.00
1131 SUELDOS BASE	\$12,821,600.00	-\$50,462.45	\$12,771,137.55	\$3,288,413.13	\$52,315.66	\$3,288,413.13	\$0.00	\$9,482,724.42	\$3,288,413.13	\$3,288,413.13	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,533,000.00	\$123,951.96	\$10,656,951.96	\$2,592,072.25	\$203,390.07	\$2,592,072.25	\$0.00	\$8,064,879.71	\$2,592,072.25	\$2,592,072.25	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$181,676.00	\$181,676.00	\$30,432.15	\$1,530.69	\$30,432.15	\$0.00	\$151,243.85	\$30,432.15	\$30,432.15	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$181,676.00	\$181,676.00	\$30,432.15	\$1,530.69	\$30,432.15	\$0.00	\$151,243.85	\$30,432.15	\$30,432.15	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,533,000.00	-\$57,724.04	\$10,475,275.96	\$2,561,640.10	\$201,859.38	\$2,561,640.10	\$0.00	\$7,913,635.86	\$2,561,640.10	\$2,561,640.10	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$9,923,000.00	-\$27,751.09	\$9,895,248.91	\$2,443,846.42	\$164,715.24	\$2,443,846.42	\$0.00	\$7,451,402.49	\$2,443,846.42	\$2,443,846.42	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$610,000.00	-\$29,972.95	\$580,027.05	\$117,793.68	\$37,144.14	\$117,793.68	\$0.00	\$462,233.37	\$117,793.68	\$117,793.68	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,253,250.00	\$165,578.66	\$3,418,828.66	\$2,208,803.33	\$126,764.85	\$2,208,803.33	\$0.00	\$1,210,025.33	\$2,208,803.33	\$2,208,803.33	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$87,250.00	-\$25,450.00	\$61,800.00	\$7,400.00	\$20,900.00	\$7,400.00	\$0.00	\$54,400.00	\$7,400.00	\$7,400.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$87,250.00	-\$25,450.00	\$61,800.00	\$7,400.00	\$20,900.00	\$7,400.00	\$0.00	\$54,400.00	\$7,400.00	\$7,400.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$3,021,000.00	\$183,328.66	\$3,204,328.66	\$2,172,719.21	\$78,673.55	\$2,172,719.21	\$0.00	\$1,031,609.45	\$2,172,719.21	\$2,172,719.21	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$368,800.00	\$98,415.17	\$467,215.17	\$12,066.51	\$9,246.49	\$12,066.51	\$0.00	\$455,148.66	\$12,066.51	\$12,066.51	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,652,200.00	\$84,913.49	\$2,737,113.49	\$2,160,652.70	\$69,427.06	\$2,160,652.70	\$0.00	\$576,460.79	\$2,160,652.70	\$2,160,652.70	\$0.00
1330 HORAS EXTRAORDINARIAS	\$145,000.00	\$7,700.00	\$152,700.00	\$28,684.12	\$27,191.30	\$28,684.12	\$0.00	\$124,015.88	\$28,684.12	\$28,684.12	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$145,000.00	\$7,700.00	\$152,700.00	\$28,684.12	\$27,191.30	\$28,684.12	\$0.00	\$124,015.88	\$28,684.12	\$28,684.12	\$0.00
1400 SEGURIDAD SOCIAL	\$4,517,000.00	\$441,779.09	\$4,958,779.09	\$686,227.61	\$340,294.95	\$686,227.61	\$0.00	\$4,272,551.48	\$686,227.61	\$686,227.61	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,950,000.00	\$276,389.29	\$3,226,389.29	\$402,844.07	\$190,294.95	\$402,844.07	\$0.00	\$2,823,545.22	\$402,844.07	\$402,844.07	\$0.00
1412 APORTACIONES AL IMSS	\$2,500,000.00	\$86,389.29	\$2,586,389.29	\$258,712.12	\$138,926.71	\$258,712.12	\$0.00	\$2,327,677.17	\$258,712.12	\$258,712.12	\$0.00
1414 Aportaciones Patronales al ISSSTEZAC	\$450,000.00	\$190,000.00	\$640,000.00	\$144,131.95	\$51,368.24	\$144,131.95	\$0.00	\$495,868.05	\$144,131.95	\$144,131.95	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,500,000.00	\$168,880.42	\$1,668,880.42	\$252,128.85	\$150,000.00	\$252,128.85	\$0.00	\$1,416,751.57	\$252,128.85	\$252,128.85	\$0.00
1432 CUOTAS AL RCV	\$1,500,000.00	\$168,880.42	\$1,668,880.42	\$252,128.85	\$150,000.00	\$252,128.85	\$0.00	\$1,416,751.57	\$252,128.85	\$252,128.85	\$0.00
1440 APORTACIONES PARA SEGUROS	\$67,000.00	-\$3,490.62	\$63,509.38	\$31,254.69	\$0.00	\$31,254.69	\$0.00	\$32,254.69	\$31,254.69	\$31,254.69	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$67,000.00	-\$3,490.62	\$63,509.38	\$31,254.69	\$0.00	\$31,254.69	\$0.00	\$32,254.69	\$31,254.69	\$31,254.69	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,147,400.00	\$13,900.00	\$1,161,300.00	\$65,100.00	\$853,320.80	\$65,100.00	\$0.00	\$1,096,200.00	\$65,100.00	\$65,100.00	\$0.00
1520 INDEMNIZACIONES	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$640,000.00	-\$73,000.00	\$567,000.00	\$0.00	\$515,428.80	\$0.00	\$0.00	\$567,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1531 PRESTACIONES DE RETIRO	\$180,000.00	-\$45,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
1532 ANTIGÜEDAD	\$460,000.00	-\$28,000.00	\$432,000.00	\$0.00	\$380,428.80	\$0.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$70,000.00	-\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$70,000.00	-\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$157,400.00	\$106,900.00	\$264,300.00	\$65,100.00	\$7,892.00	\$65,100.00	\$0.00	\$199,200.00	\$65,100.00	\$65,100.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA	\$95,400.00	\$80,400.00	\$175,800.00	\$65,100.00	\$3,900.00	\$65,100.00	\$0.00	\$110,700.00	\$65,100.00	\$65,100.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$62,000.00	-\$1,500.00	\$60,500.00	\$0.00	\$3,992.00	\$0.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,023,501.00	-\$574,004.51	\$4,449,496.49	\$1,052,572.91	\$712,043.68	\$1,342,164.02	-\$289,591.11	\$3,107,332.47	\$1,342,164.02	\$1,342,164.02	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$553,500.00	-\$95,879.48	\$457,620.52	\$103,440.00	\$67,427.82	\$137,866.64	-\$34,426.64	\$319,753.88	\$137,866.64	\$137,866.64	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$200,000.00	\$12,420.52	\$212,420.52	\$52,550.36	\$29,752.78	\$64,655.42	-\$12,105.06	\$147,765.10	\$64,655.42	\$64,655.42	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$200,000.00	\$12,420.52	\$212,420.52	\$52,550.36	\$29,752.78	\$64,655.42	-\$12,105.06	\$147,765.10	\$64,655.42	\$64,655.42	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$130,000.00	-\$95,000.00	\$35,000.00	\$10,551.06	\$4,176.99	\$27,111.01	-\$16,559.95	\$7,888.99	\$27,111.01	\$27,111.01	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$130,000.00	-\$95,000.00	\$35,000.00	\$10,551.06	\$4,176.99	\$27,111.01	-\$16,559.95	\$7,888.99	\$27,111.01	\$27,111.01	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,000.00	-\$1,000.00	\$60,000.00	\$1,624.00	\$3,138.06	\$2,094.00	-\$470.00	\$57,906.00	\$2,094.00	\$2,094.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,000.00	-\$1,000.00	\$60,000.00	\$1,624.00	\$3,138.06	\$2,094.00	-\$470.00	\$57,906.00	\$2,094.00	\$2,094.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$120,000.00	-\$4,800.00	\$115,200.00	\$34,714.58	\$22,307.59	\$40,006.21	-\$5,291.63	\$75,193.79	\$40,006.21	\$40,006.21	\$0.00
2161 MATERIAL DE LIMPIEZA	\$120,000.00	-\$4,800.00	\$115,200.00	\$34,714.58	\$22,307.59	\$40,006.21	-\$5,291.63	\$75,193.79	\$40,006.21	\$40,006.21	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$40,000.00	-\$5,000.00	\$35,000.00	\$4,000.00	\$8,052.40	\$4,000.00	\$0.00	\$31,000.00	\$4,000.00	\$4,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$40,000.00	-\$5,000.00	\$35,000.00	\$4,000.00	\$8,052.40	\$4,000.00	\$0.00	\$31,000.00	\$4,000.00	\$4,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$207,500.00	-\$32,879.00	\$174,621.00	\$40,141.02	\$25,640.09	\$47,285.02	-\$7,144.00	\$127,335.98	\$47,285.02	\$47,285.02	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$207,500.00	-\$32,879.00	\$174,621.00	\$40,141.02	\$25,640.09	\$47,285.02	-\$7,144.00	\$127,335.98	\$47,285.02	\$47,285.02	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$143,000.00	-\$33,350.00	\$109,650.00	\$27,705.00	\$11,032.90	\$27,705.00	\$0.00	\$81,945.00	\$27,705.00	\$27,705.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$5,000.00	\$0.00	\$5,000.00	\$1,340.00	\$2,330.00	\$2,670.00	-\$1,330.00	\$2,330.00	\$2,670.00	\$2,670.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	\$0.00	\$15,000.00	\$4,209.00	\$3,023.73	\$10,023.00	-\$5,814.00	\$4,977.00	\$10,023.00	\$10,023.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$44,500.00	\$471.00	\$44,971.00	\$6,887.02	\$9,253.46	\$6,887.02	\$0.00	\$38,083.98	\$6,887.02	\$6,887.02	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$481,000.00	-\$43,468.80	\$437,531.20	\$93,066.54	\$58,919.44	\$118,096.10	-\$25,029.56	\$319,435.10	\$118,096.10	\$118,096.10	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$65,000.00	-\$44,200.00	\$20,800.00	\$2,493.91	\$8,568.09	\$4,793.91	-\$2,300.00	\$16,006.09	\$4,793.91	\$4,793.91	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$65,000.00	-\$44,200.00	\$20,800.00	\$2,493.91	\$8,568.09	\$4,793.91	-\$2,300.00	\$16,006.09	\$4,793.91	\$4,793.91	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$76,000.00	-\$45,000.00	\$31,000.00	\$8,745.07	\$134.93	\$9,795.07	-\$1,050.00	\$21,204.93	\$9,795.07	\$9,795.07	\$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$76,000.00	-\$45,000.00	\$31,000.00	\$8,745.07	\$134.93	\$9,795.07	-\$1,050.00	\$21,204.93	\$9,795.07	\$9,795.07	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$55,000.00	-\$49,250.00	\$5,750.00	\$2,880.05	\$412.95	\$3,152.05	-\$272.00	\$2,597.95	\$3,152.05	\$3,152.05	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$55,000.00	-\$49,250.00	\$5,750.00	\$2,880.05	\$412.95	\$3,152.05	-\$272.00	\$2,597.95	\$3,152.05	\$3,152.05	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$4,950.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$4,950.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	-\$6,250.00	\$3,750.00	\$0.00	\$38.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	-\$6,250.00	\$3,750.00	\$0.00	\$38.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$150,000.00	\$33,710.00	\$183,710.00	\$50,706.40	\$38,024.19	\$65,906.05	-\$15,199.65	\$117,803.95	\$65,906.05	\$65,906.05	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$150,000.00	\$33,710.00	\$183,710.00	\$50,706.40	\$38,024.19	\$65,906.05	-\$15,199.65	\$117,803.95	\$65,906.05	\$65,906.05	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	\$52,471.20	\$102,471.20	-\$381.90	\$3,677.30	\$2,059.04	-\$2,440.94	\$100,412.16	\$2,059.04	\$2,059.04	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$50,000.00	\$52,471.20	\$102,471.20	-\$381.90	\$3,677.30	\$2,059.04	-\$2,440.94	\$100,412.16	\$2,059.04	\$2,059.04	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$50,000.00	-\$15,500.00	\$34,500.00	\$0.00	\$1,073.96	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$50,000.00	-\$15,500.00	\$34,500.00	\$0.00	\$1,073.96	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$20,000.00	\$35,500.00	\$55,500.00	\$28,623.01	\$6,940.02	\$32,389.98	-\$3,766.97	\$23,110.02	\$32,389.98	\$32,389.98	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$20,000.00	\$35,500.00	\$55,500.00	\$28,623.01	\$6,940.02	\$32,389.98	-\$3,766.97	\$23,110.02	\$32,389.98	\$32,389.98	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$48,000.00	\$4,100.00	\$52,100.00	\$18,353.25	\$5,098.02	\$22,919.90	-\$4,566.65	\$29,180.10	\$22,919.90	\$22,919.90	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$5,000.00	\$5,000.00	\$1,252.80	\$2,641.50	\$1,252.80	\$0.00	\$3,747.20	\$1,252.80	\$1,252.80	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$0.00	\$5,000.00	\$5,000.00	\$1,252.80	\$2,641.50	\$1,252.80	\$0.00	\$3,747.20	\$1,252.80	\$1,252.80	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,000.00	\$0.00	\$5,000.00	\$624.00	\$1,062.54	\$624.00	\$0.00	\$4,376.00	\$624.00	\$624.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	\$0.00	\$5,000.00	\$624.00	\$1,062.54	\$624.00	\$0.00	\$4,376.00	\$624.00	\$624.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$1,100.00	\$4,100.00	\$3,627.12	\$66.94	\$3,627.12	\$0.00	\$472.88	\$3,627.12	\$3,627.12	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$1,100.00	\$4,100.00	\$3,627.12	\$66.94	\$3,627.12	\$0.00	\$472.88	\$3,627.12	\$3,627.12	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$40,000.00	-\$38,200.00	\$1,800.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$40,000.00	-\$38,200.00	\$1,800.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$36,200.00	\$36,200.00	\$12,849.33	\$277.04	\$17,415.98	-\$4,566.65	\$18,784.02	\$17,415.98	\$17,415.98	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$36,200.00	\$36,200.00	\$12,849.33	\$277.04	\$17,415.98	-\$4,566.65	\$18,784.02	\$17,415.98	\$17,415.98	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,706,000.00	-\$447,798.88	\$2,258,201.12	\$611,835.24	\$287,315.92	\$791,338.23	-\$179,502.99	\$1,466,862.89	\$791,338.23	\$791,338.23	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,706,000.00	-\$447,798.88	\$2,258,201.12	\$611,835.24	\$287,315.92	\$791,338.23	-\$179,502.99	\$1,466,862.89	\$791,338.23	\$791,338.23	\$0.00
2611 GASOLINA	\$1,843,000.00	-\$338,658.81	\$1,504,341.19	\$432,560.74	\$157,525.21	\$541,376.02	-\$108,815.28	\$962,965.17	\$541,376.02	\$541,376.02	\$0.00
2612 DIESEL	\$665,000.00	-\$55,000.00	\$610,000.00	\$169,834.61	\$56,984.79	\$214,256.98	-\$44,422.37	\$395,743.02	\$214,256.98	\$214,256.98	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$198,000.00	-\$54,140.07	\$143,859.93	\$9,439.89	\$72,805.92	\$35,705.23	-\$26,265.34	\$108,154.70	\$35,705.23	\$35,705.23	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$123,001.00	-\$24,762.00	\$98,239.00	\$9,602.34	\$42,797.73	\$13,212.28	-\$3,609.94	\$85,026.72	\$13,212.28	\$13,212.28	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710 VESTUARIO Y UNIFORMES	\$21,000.00	\$4,200.00	\$25,200.00	\$191.40	\$1,463.80	\$191.40	\$0.00	\$25,008.60	\$191.40	\$191.40	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$21,000.00	\$4,200.00	\$25,200.00	\$191.40	\$1,463.80	\$191.40	\$0.00	\$25,008.60	\$191.40	\$191.40	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$40,000.00	\$1,938.00	\$41,938.00	\$8,780.94	\$13,933.18	\$12,390.88	-\$3,609.94	\$29,547.12	\$12,390.88	\$12,390.88	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$40,000.00	\$1,938.00	\$41,938.00	\$8,780.94	\$13,933.18	\$12,390.88	-\$3,609.94	\$29,547.12	\$12,390.88	\$12,390.88	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$60,001.00	-\$30,900.00	\$29,101.00	\$0.00	\$26,366.39	\$0.00	\$0.00	\$29,101.00	\$0.00	\$0.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$60,001.00	-\$30,900.00	\$29,101.00	\$0.00	\$26,366.39	\$0.00	\$0.00	\$29,101.00	\$0.00	\$0.00	\$0.00
2740 PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$630.00	\$1,034.36	\$630.00	\$0.00	\$1,370.00	\$630.00	\$630.00	\$0.00
2741 PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$630.00	\$1,034.36	\$630.00	\$0.00	\$1,370.00	\$630.00	\$630.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$904,500.00	\$66,683.65	\$971,183.65	\$176,134.52	\$224,844.66	\$211,445.85	-\$35,311.33	\$759,737.80	\$211,445.85	\$211,445.85	\$0.00
2910 HERRAMIENTAS MENORES	\$77,500.00	\$5,009.50	\$82,509.50	\$16,390.85	\$26,222.55	\$21,186.13	-\$4,795.28	\$61,323.37	\$21,186.13	\$21,186.13	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$77,500.00	\$5,009.50	\$82,509.50	\$16,390.85	\$26,222.55	\$21,186.13	-\$4,795.28	\$61,323.37	\$21,186.13	\$21,186.13	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$2,643.01	\$2,713.50	\$2,705.01	-\$62.00	\$7,294.99	\$2,705.01	\$2,705.01	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$2,643.01	\$2,713.50	\$2,705.01	-\$62.00	\$7,294.99	\$2,705.01	\$2,705.01	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$792,000.00	-\$118,625.85	\$673,374.15	\$113,665.83	\$41,819.93	\$144,119.88	-\$30,454.05	\$529,254.27	\$144,119.88	\$144,119.88	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$792,000.00	-\$118,625.85	\$673,374.15	\$113,665.83	\$41,819.93	\$144,119.88	-\$30,454.05	\$529,254.27	\$144,119.88	\$144,119.88	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$25,000.00	\$180,300.00	\$205,300.00	\$43,434.83	\$154,088.68	\$43,434.83	\$0.00	\$161,865.17	\$43,434.83	\$43,434.83	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$25,000.00	\$180,300.00	\$205,300.00	\$43,434.83	\$154,088.68	\$43,434.83	\$0.00	\$161,865.17	\$43,434.83	\$43,434.83	\$0.00
3000 SERVICIOS GENERALES	\$12,036,500.00	-\$232,220.84	\$11,804,279.16	\$1,780,434.32	\$2,248,145.61	\$1,789,706.33	-\$9,272.01	\$10,014,572.83	\$1,789,706.33	\$1,789,706.33	\$0.00
3100 SERVICIOS BÁSICOS	\$3,214,500.00	\$9,450.00	\$3,223,950.00	\$565,485.73	\$630,768.90	\$565,485.73	\$0.00	\$2,658,464.27	\$565,485.73	\$565,485.73	\$0.00
3110 ENERGÍA ELÉCTRICA	\$3,025,000.00	\$0.00	\$3,025,000.00	\$521,529.65	\$604,648.00	\$521,529.65	\$0.00	\$2,503,470.35	\$521,529.65	\$521,529.65	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$525,000.00	\$0.00	\$525,000.00	\$116,630.00	\$93,385.56	\$116,630.00	\$0.00	\$408,370.00	\$116,630.00	\$116,630.00	\$0.00
3112 ALUMBRADO PUBLICO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$404,899.65	\$511,262.44	\$404,899.65	\$0.00	\$2,095,100.35	\$404,899.65	\$404,899.65	\$0.00
3120 GAS	\$40,000.00	\$5,000.00	\$45,000.00	\$9,568.24	\$2,748.61	\$9,568.24	\$0.00	\$35,431.76	\$9,568.24	\$9,568.24	\$0.00
3121 GAS	\$40,000.00	\$5,000.00	\$45,000.00	\$9,568.24	\$2,748.61	\$9,568.24	\$0.00	\$35,431.76	\$9,568.24	\$9,568.24	\$0.00
3130 AGUA	\$7,500.00	\$5,000.00	\$12,500.00	\$1,147.00	\$3,673.00	\$1,147.00	\$0.00	\$11,353.00	\$1,147.00	\$1,147.00	\$0.00
3131 SERVICIO DE AGUA	\$7,500.00	\$5,000.00	\$12,500.00	\$1,147.00	\$3,673.00	\$1,147.00	\$0.00	\$11,353.00	\$1,147.00	\$1,147.00	\$0.00
3140 TELEFONÍA TRADICIONAL	\$105,000.00	-\$550.00	\$104,450.00	\$25,357.00	\$10,577.00	\$25,357.00	\$0.00	\$79,093.00	\$25,357.00	\$25,357.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$105,000.00	-\$550.00	\$104,450.00	\$25,357.00	\$10,577.00	\$25,357.00	\$0.00	\$79,093.00	\$25,357.00	\$25,357.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$35,000.00	\$0.00	\$35,000.00	\$7,624.00	\$8,416.00	\$7,624.00	\$0.00	\$27,376.00	\$7,624.00	\$7,624.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$35,000.00	\$0.00	\$35,000.00	\$7,624.00	\$8,416.00	\$7,624.00	\$0.00	\$27,376.00	\$7,624.00	\$7,624.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$259.84	\$706.29	\$259.84	\$0.00	\$1,740.16	\$259.84	\$259.84	\$0.00
3181 SERVICIO POSTAL.	\$2,000.00	\$0.00	\$2,000.00	\$259.84	\$706.29	\$259.84	\$0.00	\$1,740.16	\$259.84	\$259.84	\$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Fecha y hora de Impresión | 01/mar/2021
 10:54 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200 SERVICIOS DE ARRENDAMIENTO	\$1,080,000.00	-\$135,040.00	\$944,960.00	\$464,680.90	\$191,093.25	\$464,680.90	\$0.00	\$480,279.10	\$464,680.90	\$464,680.90	\$0.00
3210 ARRENDAMIENTO DE TERRENOS	\$120,000.00	-\$3,500.00	\$116,500.00	\$0.00	\$2,819.95	\$0.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS	\$120,000.00	-\$3,500.00	\$116,500.00	\$0.00	\$2,819.95	\$0.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$850,000.00	-\$119,000.00	\$731,000.00	\$454,277.44	\$131,216.76	\$454,277.44	\$0.00	\$276,722.56	\$454,277.44	\$454,277.44	\$0.00
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$850,000.00	-\$119,000.00	\$731,000.00	\$454,277.44	\$131,216.76	\$454,277.44	\$0.00	\$276,722.56	\$454,277.44	\$454,277.44	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$25,000.00	\$1,960.00	\$26,960.00	\$6,960.00	\$20,000.00	\$6,960.00	\$0.00	\$20,000.00	\$6,960.00	\$6,960.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$25,000.00	-\$14,500.00	\$10,500.00	\$3,443.46	\$7,056.54	\$3,443.46	\$0.00	\$7,056.54	\$3,443.46	\$3,443.46	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$25,000.00	-\$14,500.00	\$10,500.00	\$3,443.46	\$7,056.54	\$3,443.46	\$0.00	\$7,056.54	\$3,443.46	\$3,443.46	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$68,000.00	-\$12,800.00	\$55,200.00	\$12,124.22	\$10,805.00	\$13,851.22	-\$1,727.00	\$41,348.78	\$13,851.22	\$13,851.22	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$40,000.00	\$0.00	\$40,000.00	\$6,647.96	\$9,363.24	\$6,647.96	\$0.00	\$33,352.04	\$6,647.96	\$6,647.96	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$40,000.00	\$0.00	\$40,000.00	\$6,647.96	\$9,363.24	\$6,647.96	\$0.00	\$33,352.04	\$6,647.96	\$6,647.96	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$15,000.00	-\$11,500.00	\$3,500.00	\$76.26	\$1,441.76	\$1,803.26	-\$1,727.00	\$1,696.74	\$1,803.26	\$1,803.26	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$15,000.00	-\$11,500.00	\$3,500.00	\$76.26	\$1,441.76	\$1,803.26	-\$1,727.00	\$1,696.74	\$1,803.26	\$1,803.26	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$13,000.00	-\$1,300.00	\$11,700.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$6,300.00	\$5,400.00	\$5,400.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$13,000.00	-\$1,300.00	\$11,700.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$6,300.00	\$5,400.00	\$5,400.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$150,000.00	\$124,224.71	\$274,224.71	\$41,142.11	\$8,705.48	\$41,142.11	\$0.00	\$233,082.60	\$41,142.11	\$41,142.11	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$15,000.00	\$40,000.00	\$3,199.08	\$8,702.05	\$3,199.08	\$0.00	\$36,800.92	\$3,199.08	\$3,199.08	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$15,000.00	\$40,000.00	\$3,199.08	\$8,702.05	\$3,199.08	\$0.00	\$36,800.92	\$3,199.08	\$3,199.08	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$125,000.00	\$109,224.71	\$234,224.71	\$37,943.03	\$3.43	\$37,943.03	\$0.00	\$196,281.68	\$37,943.03	\$37,943.03	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$125,000.00	\$109,224.71	\$234,224.71	\$37,943.03	\$3.43	\$37,943.03	\$0.00	\$196,281.68	\$37,943.03	\$37,943.03	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$849,000.00	-\$165,549.55	\$683,450.45	\$123,709.69	\$229,356.02	\$127,809.69	-\$4,100.00	\$555,640.76	\$127,809.69	\$127,809.69	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$500,000.00	-\$403,482.34	\$96,517.66	\$7,540.00	\$44.06	\$7,540.00	\$0.00	\$88,977.66	\$7,540.00	\$7,540.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$500,000.00	-\$403,482.34	\$96,517.66	\$7,540.00	\$44.06	\$7,540.00	\$0.00	\$88,977.66	\$7,540.00	\$7,540.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$10,000.00	\$0.00	\$10,000.00	\$464.00	\$3,972.00	\$1,664.00	-\$1,200.00	\$8,336.00	\$1,664.00	\$1,664.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$10,000.00	\$0.00	\$10,000.00	\$464.00	\$3,972.00	\$1,664.00	-\$1,200.00	\$8,336.00	\$1,664.00	\$1,664.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$284,000.00	\$49,444.24	\$333,444.24	\$78,382.28	\$40,638.81	\$81,282.28	-\$2,900.00	\$252,161.96	\$81,282.28	\$81,282.28	\$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Fecha y hora de Impresión | 01/mar/2021
 10:54 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$284,000.00	\$49,444.24	\$333,444.24	\$78,382.28	\$40,638.81	\$81,282.28	-\$2,900.00	\$252,161.96	\$81,282.28	\$81,282.28	\$0.00
3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$205,488.55	\$220,488.55	\$37,323.41	\$162,151.59	\$37,323.41	\$0.00	\$183,165.14	\$37,323.41	\$37,323.41	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$15,000.00	\$205,488.55	\$220,488.55	\$37,323.41	\$162,151.59	\$37,323.41	\$0.00	\$183,165.14	\$37,323.41	\$37,323.41	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,549.56	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,549.56	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$8,500.00	\$35,994.00	\$44,494.00	\$30,239.60	\$6,712.96	\$30,239.60	\$0.00	\$14,254.40	\$30,239.60	\$30,239.60	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$0.00	\$10,692.00	\$10,692.00	\$5,346.00	\$5,346.00	\$5,346.00	\$0.00	\$5,346.00	\$5,346.00	\$5,346.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$0.00	\$10,692.00	\$10,692.00	\$5,346.00	\$5,346.00	\$5,346.00	\$0.00	\$5,346.00	\$5,346.00	\$5,346.00	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$3,500.00	\$20,802.00	\$24,302.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$1,102.00	\$23,200.00	\$23,200.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$3,500.00	\$20,802.00	\$24,302.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$1,102.00	\$23,200.00	\$23,200.00	\$0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$990.76	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$990.76	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$4,500.00	\$4,500.00	\$1,693.60	\$376.20	\$1,693.60	\$0.00	\$2,806.40	\$1,693.60	\$1,693.60	\$0.00
3691 PUBLICIDAD CONVENIDA	\$0.00	\$4,500.00	\$4,500.00	\$1,693.60	\$376.20	\$1,693.60	\$0.00	\$2,806.40	\$1,693.60	\$1,693.60	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$245,000.00	-\$34,149.00	\$210,851.00	\$16,075.18	\$125,168.88	\$16,075.18	\$0.00	\$194,775.82	\$16,075.18	\$16,075.18	\$0.00
3710 PASAJES AÉREOS	\$85,000.00	-\$34,149.00	\$50,851.00	\$0.00	\$35,889.01	\$0.00	\$0.00	\$50,851.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$50,000.00	-\$14,149.00	\$35,851.00	\$0.00	\$20,889.01	\$0.00	\$0.00	\$35,851.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,580.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,580.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$135,000.00	\$0.00	\$135,000.00	\$16,075.18	\$65,699.87	\$16,075.18	\$0.00	\$118,924.82	\$16,075.18	\$16,075.18	\$0.00
3751 VIÁTICOS ESTATALES	\$90,000.00	\$0.00	\$90,000.00	\$13,075.62	\$44,796.58	\$13,075.62	\$0.00	\$76,924.38	\$13,075.62	\$13,075.62	\$0.00
3752 VIÁTICOS NACIONALES	\$45,000.00	\$0.00	\$45,000.00	\$2,999.56	\$20,903.29	\$2,999.56	\$0.00	\$42,000.44	\$2,999.56	\$2,999.56	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$4,966,500.00	-\$53,500.00	\$4,913,000.00	\$64,967.89	\$355,308.17	\$68,412.90	-\$3,445.01	\$4,844,587.10	\$68,412.90	\$68,412.90	\$0.00
3810 GASTOS DE CEREMONIAL	\$26,500.00	\$0.00	\$26,500.00	\$1,786.40	\$8,938.59	\$1,786.40	\$0.00	\$24,713.60	\$1,786.40	\$1,786.40	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$26,500.00	\$0.00	\$26,500.00	\$1,786.40	\$8,938.59	\$1,786.40	\$0.00	\$24,713.60	\$1,786.40	\$1,786.40	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,920,000.00	-\$33,500.00	\$4,886,500.00	\$63,181.49	\$346,369.58	\$66,626.50	-\$3,445.01	\$4,819,873.50	\$66,626.50	\$66,626.50	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$4,920,000.00	-\$33,500.00	\$4,886,500.00	\$63,181.49	\$346,369.58	\$66,626.50	-\$3,445.01	\$4,819,873.50	\$66,626.50	\$66,626.50	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,455,000.00	-\$851.00	\$1,454,149.00	\$462,009.00	\$690,226.95	\$462,009.00	\$0.00	\$992,140.00	\$462,009.00	\$462,009.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$5,226.95	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$5,226.95	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$650,000.00	-\$851.00	\$649,149.00	\$462,009.00	\$25,000.00	\$462,009.00	\$0.00	\$187,140.00	\$462,009.00	\$462,009.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$600,000.00	\$24,149.00	\$624,149.00	\$462,009.00	\$0.00	\$462,009.00	\$0.00	\$162,140.00	\$462,009.00	\$462,009.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,362,351.00	\$3,353,728.90	\$7,716,079.90	\$841,635.23	\$2,369,660.67	\$621,635.23	\$220,000.00	\$7,094,444.67	\$621,635.23	\$621,635.23	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,673,350.00	\$1,318,225.43	\$4,991,575.43	\$490,893.83	\$1,937,666.80	\$490,893.83	\$0.00	\$4,500,681.60	\$490,893.83	\$490,893.83	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$3,673,350.00	\$1,318,225.43	\$4,991,575.43	\$490,893.83	\$1,937,666.80	\$490,893.83	\$0.00	\$4,500,681.60	\$490,893.83	\$490,893.83	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$3,673,350.00	\$1,298,225.43	\$4,971,575.43	\$490,893.83	\$1,937,666.80	\$490,893.83	\$0.00	\$4,480,681.60	\$490,893.83	\$490,893.83	\$0.00
4400 AYUDAS SOCIALES	\$689,001.00	\$2,035,503.47	\$2,724,504.47	\$350,741.40	\$431,993.87	\$130,741.40	\$220,000.00	\$2,593,763.07	\$130,741.40	\$130,741.40	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$614,001.00	\$2,035,503.47	\$2,649,504.47	\$350,741.40	\$356,993.87	\$130,741.40	\$220,000.00	\$2,518,763.07	\$130,741.40	\$130,741.40	\$0.00
4411 AYUDAS SOCIALES	\$614,001.00	\$2,035,503.47	\$2,649,504.47	\$350,741.40	\$356,993.87	\$130,741.40	\$220,000.00	\$2,518,763.07	\$130,741.40	\$130,741.40	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,806,359.00	-\$121,257.65	\$1,685,101.35	\$149,974.40	\$19,686.00	\$159,774.40	-\$9,800.00	\$1,525,326.95	\$159,774.40	\$159,774.40	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$262,500.00	-\$6,239.60	\$256,260.40	\$149,974.40	\$2,500.00	\$149,974.40	\$0.00	\$106,286.00	\$149,974.40	\$149,974.40	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$122,500.00	-\$52,936.00	\$69,564.00	\$52,069.00	\$2,500.00	\$52,069.00	\$0.00	\$17,495.00	\$52,069.00	\$52,069.00	\$0.00
5111 MOBILIARIO	\$122,500.00	-\$52,936.00	\$69,564.00	\$52,069.00	\$2,500.00	\$52,069.00	\$0.00	\$17,495.00	\$52,069.00	\$52,069.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$20,000.00	\$1,590.00	\$21,590.00	\$21,590.00	\$0.00	\$21,590.00	\$0.00	\$0.00	\$21,590.00	\$21,590.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$20,000.00	\$1,590.00	\$21,590.00	\$21,590.00	\$0.00	\$21,590.00	\$0.00	\$0.00	\$21,590.00	\$21,590.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$120,000.00	\$45,106.40	\$165,106.40	\$76,315.40	\$0.00	\$76,315.40	\$0.00	\$88,791.00	\$76,315.40	\$76,315.40	\$0.00
5151 BIENES INFORMÁTICOS	\$120,000.00	\$45,106.40	\$165,106.40	\$76,315.40	\$0.00	\$76,315.40	\$0.00	\$88,791.00	\$76,315.40	\$76,315.40	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$10,000.00	\$4,898.00	\$14,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,898.00	\$0.00	\$0.00	\$0.00
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$14,898.00	\$14,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,898.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Fecha y hora de Impresión | 01/mar/2021
 10:54 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$14,898.00	\$14,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,898.00	\$0.00	\$0.00	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5320 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5321 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,464,059.00	-\$575,819.00	\$888,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,240.00	\$0.00	\$0.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$1,464,059.00	-\$575,819.00	\$888,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,240.00	\$0.00	\$0.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$1,464,059.00	-\$575,819.00	\$888,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,240.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$59,800.00	-\$4,097.05	\$55,702.95	\$0.00	\$7,186.00	\$9,800.00	-\$9,800.00	\$45,902.95	\$9,800.00	\$9,800.00	\$0.00
5610 MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$200.00	\$9,800.00	-\$9,800.00	\$200.00	\$9,800.00	\$9,800.00	\$0.00
5611 MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$200.00	\$9,800.00	-\$9,800.00	\$200.00	\$9,800.00	\$9,800.00	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$59,800.00	-\$52,250.00	\$7,550.00	\$0.00	\$6.00	\$0.00	\$0.00	\$7,550.00	\$0.00	\$0.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$59,800.00	-\$52,250.00	\$7,550.00	\$0.00	\$6.00	\$0.00	\$0.00	\$7,550.00	\$0.00	\$0.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$6,980.00	\$6,980.00	\$0.00	\$6,980.00	\$0.00	\$0.00	\$6,980.00	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$6,980.00	\$6,980.00	\$0.00	\$6,980.00	\$0.00	\$0.00	\$6,980.00	\$0.00	\$0.00	\$0.00
5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$31,172.95	\$31,172.95	\$0.00	\$0.00	\$0.00	\$0.00	\$31,172.95	\$0.00	\$0.00	\$0.00
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$31,172.95	\$31,172.95	\$0.00	\$0.00	\$0.00	\$0.00	\$31,172.95	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
5810 TERRENOS	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
5811 TERRENOS	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$4,085,326.00	\$15,539,229.15	\$19,624,555.15	\$4,962,411.58	\$68,263.21	\$4,195,305.48	\$767,106.10	\$15,429,249.67	\$4,195,305.48	\$4,195,305.48	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,085,326.00	\$14,908,063.53	\$18,993,389.53	\$4,331,245.96	\$68,263.21	\$4,195,305.48	\$135,940.48	\$14,798,084.05	\$4,195,305.48	\$4,195,305.48	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$1,282,363.72	\$1,282,363.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282,363.72	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$1,282,363.72	\$1,282,363.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282,363.72	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$1.00	\$13,316,953.27	\$13,316,954.27	\$2,786,104.92	\$66,337.10	\$2,905,088.87	-\$118,983.95	\$10,411,865.40	\$2,905,088.87	\$2,905,088.87	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$1.00	\$13,316,953.27	\$13,316,954.27	\$2,786,104.92	\$66,337.10	\$2,905,088.87	-\$118,983.95	\$10,411,865.40	\$2,905,088.87	\$2,905,088.87	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,085,325.00	-\$1,779,315.71	\$2,306,009.29	\$618,872.81	\$816.51	\$316,048.19	\$302,824.62	\$1,989,961.10	\$316,048.19	\$316,048.19	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,085,325.00	-\$1,779,315.71	\$2,306,009.29	\$618,872.81	\$816.51	\$316,048.19	\$302,824.62	\$1,989,961.10	\$316,048.19	\$316,048.19	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,745,062.25	\$1,745,062.25	\$926,268.23	\$1,109.60	\$974,168.42	-\$47,900.19	\$770,893.83	\$974,168.42	\$974,168.42	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,745,062.25	\$1,745,062.25	\$926,268.23	\$1,109.60	\$974,168.42	-\$47,900.19	\$770,893.83	\$974,168.42	\$974,168.42	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$343,000.00	\$343,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$0.00	\$343,000.00	\$343,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$631,165.62	\$631,165.62	\$631,165.62	\$0.00	\$0.00	\$631,165.62	\$631,165.62	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$631,165.62	\$631,165.62	\$631,165.62	\$0.00	\$0.00	\$631,165.62	\$631,165.62	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$631,165.62	\$631,165.62	\$631,165.62	\$0.00	\$0.00	\$631,165.62	\$631,165.62	\$0.00	\$0.00	\$0.00
Total		\$63,206,287.00	\$18,617,522.31	\$81,823,809.31	\$18,628,983.65	\$7,010,543.09	\$17,950,540.67	\$678,442.98	\$63,873,268.64	\$17,950,540.67	\$17,950,540.67	\$0.00