



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE APULCO
ZACATECAS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021
(Cuentas con Movimientos) U. Administrativa: 410
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/nov./2021
10:26 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
401001 CONCENTRADORA AGUA POTABLE															
6000	INVERSIÓN PÚBLICA	\$1,450,212.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,212.90
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,450,212.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,212.90
6120	EDIFICACIÓN NO HABITACIONAL	\$1,450,212.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,212.90
6122	CONCENTRADORA RAMO 33	\$1,450,212.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,212.90
	CONCENTRADORA AGUA POT.	\$1,450,212.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,212.90
401002 COMPRA DE CISTERNA PARA AGUA EN LA COMUNIDAD DE LA PASTORIA															
6000	INVERSIÓN PÚBLICA	\$45,000.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$45,000.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$45,000.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$45,000.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
	COMPRA DE CISTERNA PARA	\$45,000.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
401003 MANTENIMIENTO DE POZO DE AGUA POTABLE DE LA COMUNIDAD AGUA BLANCA															
3000	SERVICIOS GENERALES	\$195,622.56	\$0.00	\$0.00	\$0.00	\$195,622.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,622.56	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$195,622.56	\$0.00	\$0.00	\$0.00	\$195,622.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,622.56	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$195,622.56	\$0.00	\$0.00	\$0.00	\$195,622.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,622.56	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$195,622.56	\$0.00	\$0.00	\$0.00	\$195,622.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,622.56	\$0.00
	MANTENIMIENTO DE POZO DE	\$195,622.56	\$0.00	\$0.00	\$0.00	\$195,622.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,622.56	\$0.00
401004 CONVENIO CON SAMA PARA PERFORACION POZO PASTORIA															
6000	INVERSIÓN PÚBLICA	\$584,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,005.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$584,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,005.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$584,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,005.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$584,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,005.00	\$0.00
	CONVENIO CON SAMA PARA F	\$584,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,005.00	\$0.00
402001 PAGO DE TUBOS AMPLIACION DE DRENAJE APULCO															
6000	INVERSIÓN PÚBLICA	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00	\$0.00
	PAGO DE TUBOS AMPLIACION	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00	\$0.00
402002 REHABILITACION DE DRENAJE TENAYUCA POR EL RIO															
6000	INVERSIÓN PÚBLICA	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$80,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$80,000.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE APULCO
ZACATECAS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021
(Cuentas con Movimientos) U. Administrativa: 410
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/nov./2021
10:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
REHABILITACION DE DRENAJE		\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
404001 PAGO DE MEZCLA ASFALTICA PARA REPARACION DE BACHES																
6000	INVERSIÓN PÚBLICA	\$455,649.16	\$0.00	\$115,308.64	\$237,652.68	\$102,687.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,649.16	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$455,649.16	\$0.00	\$115,308.64	\$237,652.68	\$102,687.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,649.16	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$455,649.16	\$0.00	\$115,308.64	\$237,652.68	\$102,687.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,649.16	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$455,649.16	\$0.00	\$115,308.64	\$237,652.68	\$102,687.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,649.16	\$0.00
PAGO DE MEZCLA ASFALTICA		\$455,649.16	\$0.00	\$115,308.64	\$237,652.68	\$102,687.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,649.16	\$0.00
404002 AMPLIACION DE CONCRETO HIDRAULICO EN LA CALLE CUAHUTEMOC TENAYUCA																
6000	INVERSIÓN PÚBLICA	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00
AMPLIACION DE CONCRETO H		\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00
404003 APOYO AL A COMUNIDAD DE LA CHAVEÑA CON CEMENTO PARA CONSTRUCCION DE CALLE																
6000	INVERSIÓN PÚBLICA	\$269,910.00	\$0.00	\$0.00	\$136,800.00	\$133,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,910.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$269,910.00	\$0.00	\$0.00	\$136,800.00	\$133,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,910.00	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$269,910.00	\$0.00	\$0.00	\$136,800.00	\$133,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,910.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$269,910.00	\$0.00	\$0.00	\$136,800.00	\$133,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,910.00	\$0.00
APOYO AL A COMUNIDAD DE I		\$269,910.00	\$0.00	\$0.00	\$136,800.00	\$133,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,910.00	\$0.00
404004 APOYO CON CEMENTO A LA COMUNIDAD DE RANCHO APULCO PARA CONSTRUCCION DE CALLE																
6000	INVERSIÓN PÚBLICA	\$252,800.00	\$0.00	\$0.00	\$136,800.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,800.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$252,800.00	\$0.00	\$0.00	\$136,800.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,800.00	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$252,800.00	\$0.00	\$0.00	\$136,800.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,800.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$252,800.00	\$0.00	\$0.00	\$136,800.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,800.00	\$0.00
APOYO CON CEMENTO A LA C		\$252,800.00	\$0.00	\$0.00	\$136,800.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,800.00	\$0.00
404005 COMPRA DE CEMENTO PARA REPARACION DE BACHES EN TENAYUCA Y APULCO																
6000	INVERSIÓN PÚBLICA	\$70,184.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,799.99	\$0.00	\$7,585.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$70,184.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$70,184.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,799.99	\$0.00	\$7,585.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$70,184.99	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$70,184.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,799.99	\$0.00	\$7,585.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$70,184.99	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$70,184.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,799.99	\$0.00	\$7,585.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$70,184.99	\$0.00
COMPRA DE CEMENTO PARA I		\$70,184.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,799.99	\$0.00	\$7,585.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$70,184.99	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE APULCO
ZACATECAS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021
(Cuentas con Movimientos) U. Administrativa: 410
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/nov./2021
10:26 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
405001 ADQUISICION DE FOCOS PARA MANTENIMIENTO DE ALUMBRADO PUBLICO																
6000	INVERSIÓN PÚBLICA	\$172,499.99	\$0.00	\$38,999.98	\$0.00	\$28,000.01	\$0.00	\$45,500.00	\$0.00	\$19,500.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$172,499.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$172,499.99	\$0.00	\$38,999.98	\$0.00	\$28,000.01	\$0.00	\$45,500.00	\$0.00	\$19,500.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$172,499.99	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$172,499.99	\$0.00	\$38,999.98	\$0.00	\$28,000.01	\$0.00	\$45,500.00	\$0.00	\$19,500.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$172,499.99	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$172,499.99	\$0.00	\$38,999.98	\$0.00	\$28,000.01	\$0.00	\$45,500.00	\$0.00	\$19,500.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$172,499.99	\$0.00
	ADQUISICION DE FOCOS PARA	\$172,499.99	\$0.00	\$38,999.98	\$0.00	\$28,000.01	\$0.00	\$45,500.00	\$0.00	\$19,500.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$172,499.99	\$0.00
405002 ELECTRIFICACION EN TENAYUCA																
6000	INVERSIÓN PÚBLICA	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00
	ELECTRIFICACION EN TENAYU	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00
405003 PAGO TOTAL ELECTRIFICACION CALLE JUSTO SIERRA TENAYUCA																
6000	INVERSIÓN PÚBLICA	\$185,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$185,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$185,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$185,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00
	PAGO TOTAL ELECTRIFICACIO	\$185,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00
405004 AMPLIACION DE RED ELECTRICA EN CALLE GONZALEZ ORTEGA TENAYUCA																
6000	INVERSIÓN PÚBLICA	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
	AMPLIACION DE RED ELECTRI	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
407001 CONSTRUCCION DE DOMO EN EL COBAEZ APULCO																
6000	INVERSIÓN PÚBLICA	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00
	CONSTRUCCION DE DOMO EN	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00
408001 MEJORAMIENTO A LA VIVIENDA																
6000	INVERSIÓN PÚBLICA	\$236,645.40	\$0.00	\$0.00	\$137,678.80	\$0.00	\$0.00	\$0.00	\$98,966.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,645.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$236,645.40	\$0.00	\$0.00	\$137,678.80	\$0.00	\$0.00	\$0.00	\$98,966.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,645.40	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE APULCO
ZACATECAS**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021
(Cuentas con Movimientos) U. Administrativa: 410
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/nov./2021
10:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6110	EDIFICACIÓN HABITACIONAL	\$236,645.40	\$0.00	\$0.00	\$137,678.80	\$0.00	\$0.00	\$0.00	\$98,966.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,645.40	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$236,645.40	\$0.00	\$0.00	\$137,678.80	\$0.00	\$0.00	\$0.00	\$98,966.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,645.40	\$0.00
MEJORAMIENTO A LA VIVIEND		\$236,645.40	\$0.00	\$0.00	\$137,678.80	\$0.00	\$0.00	\$0.00	\$98,966.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,645.40	\$0.00
409001 ARRENDAMIENTO DE MAQUINARIA PARA REALIZAR REVESTIMIENTO DE CAMINO SANTA TERESA																
3000	SERVICIOS GENERALES	\$75,864.00	\$0.00	\$0.00	\$75,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,864.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$75,864.00	\$0.00	\$0.00	\$75,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,864.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$75,864.00	\$0.00	\$0.00	\$75,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,864.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$75,864.00	\$0.00	\$0.00	\$75,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,864.00	\$0.00
ARRENDAMIENTO DE MAQUIN.		\$75,864.00	\$0.00	\$0.00	\$75,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,864.00	\$0.00
409002 ARRENDAMIENTO DE MAQUINARIA PARA REHABILITACION DE CAMINO RANCHO NUEVO																
3000	SERVICIOS GENERALES	\$55,100.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$55,100.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$55,100.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$55,100.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$0.00
ARRENDAMIENTO DE MAQUIN.		\$55,100.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$0.00
409003 ARRENDAMIENTO DE MAQUINA PARA REHABILITACION DE CAMINO HUEGOLITA																
3000	SERVICIOS GENERALES	\$68,150.00	\$0.00	\$0.00	\$0.00	\$68,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,150.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$68,150.00	\$0.00	\$0.00	\$0.00	\$68,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,150.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$68,150.00	\$0.00	\$0.00	\$0.00	\$68,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,150.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$68,150.00	\$0.00	\$0.00	\$0.00	\$68,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,150.00	\$0.00
ARRENDAMIENTO DE MAQUIN.		\$68,150.00	\$0.00	\$0.00	\$0.00	\$68,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,150.00	\$0.00
409004 RENTA DE MAQUINARIA PARA REALIZAR REVESTIMIENTO DE CAMINO LAS TIJERAS																
3000	SERVICIOS GENERALES	\$59,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,450.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$59,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,450.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$59,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,450.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$59,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,450.00	\$0.00
RENTA DE MAQUINARIA PARA		\$59,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,450.00	\$0.00
409005 RENTA DE MAQUINARIA PARA REVESTIMIENTO DE CAMINO LA PASTORIA																
3000	SERVICIOS GENERALES	\$144,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,188.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$144,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,188.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$144,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,188.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$144,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,188.00	\$0.00
RENTA DE MAQUINARIA PARA		\$144,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,188.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE APULCO
ZACATECAS**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021
(Cuentas con Movimientos) U. Administrativa: 410
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/nov./2021
10:26 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
409006 RENTA DE MAQUINA PARA REVESTIMIENTO DE CAMINO LOS MIRASOLES															
3000	SERVICIOS GENERALES	\$86,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,304.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$86,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,304.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$86,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,304.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$86,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,304.00	\$0.00
	RENDA DE MAQUINA PARA RE	\$86,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,304.00	\$0.00
409007 RENTA DE MAQUINARIA RETROEXCAVADORA PARA REALIZAR REVESTIMIENTO EN CAMINO LA LOMA															
3000	SERVICIOS GENERALES	\$36,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,366.00	\$0.00	\$0.00	\$0.00	\$36,366.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$36,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,366.00	\$0.00	\$0.00	\$0.00	\$36,366.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$36,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,366.00	\$0.00	\$0.00	\$0.00	\$36,366.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$36,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,366.00	\$0.00	\$0.00	\$0.00	\$36,366.00	\$0.00
	RENDA DE MAQUINARIA RETRI	\$36,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,366.00	\$0.00	\$0.00	\$0.00	\$36,366.00	\$0.00
409008 RENTA DE MAQUINARIA RETROEXCAVADORA PARA REALIZAR REVESTIMIENTO EN CAMINO A UN LADC															
3000	SERVICIOS GENERALES	\$33,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,408.00	\$0.00	\$0.00	\$0.00	\$33,408.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$33,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,408.00	\$0.00	\$0.00	\$0.00	\$33,408.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$33,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,408.00	\$0.00	\$0.00	\$0.00	\$33,408.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$33,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,408.00	\$0.00	\$0.00	\$0.00	\$33,408.00	\$0.00
	RENDA DE MAQUINARIA RETRI	\$33,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,408.00	\$0.00	\$0.00	\$0.00	\$33,408.00	\$0.00
409009 RENTA DE MAQUINARIA RETROEXCAVADORA PARA REALIZAR REVESTIMIENTO EN CAMINO BLANCO															
3000	SERVICIOS GENERALES	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00
	RENDA DE MAQUINARIA RETRI	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00
410001 REHABILITACION DE BORDO COMUNITARIO EN ARROYO HONDO															
6000	INVERSIÓN PÚBLICA	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00
	REHABILITACION DE BORDO C	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00
415001 FONDO III REMANENTES 2020 REINTEGRO A LA TESOFE															
4000	TRANSFERENCIAS, ASIGNACIONES	\$85.08	\$85.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.08	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$85.08	\$85.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.08	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE APULCO
ZACATECAS**

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021
(Cuentas con Movimientos) U. Administrativa: 410
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 05/nov./2021
10:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4240	TRANSFERENCIAS OTORGADAS A ENTI	\$85.08	\$85.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.08	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A	\$85.08	\$85.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.08	\$0.00
FONDO III REMANENTES 2020 I		\$85.08	\$85.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.08	\$0.00
501001 OBLIGACIONES FINANCIERAS DEL EJERCICIO 2021																
1000	SERVICIOS PERSONALES	\$650,954.80	\$0.00	\$0.00	\$0.00	\$74,035.60	\$121,526.00	\$0.00	\$389,035.60	\$43,538.20	\$22,819.40	\$0.00	\$0.00	\$0.00	\$650,954.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C.	\$650,954.80	\$0.00	\$0.00	\$0.00	\$74,035.60	\$121,526.00	\$0.00	\$389,035.60	\$43,538.20	\$22,819.40	\$0.00	\$0.00	\$0.00	\$650,954.80	\$0.00
1110	DIETAS	\$76,399.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,399.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,399.80	\$0.00
1111	DIETAS	\$76,399.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,399.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,399.80	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$574,555.00	\$0.00	\$0.00	\$0.00	\$74,035.60	\$121,526.00	\$0.00	\$312,635.80	\$43,538.20	\$22,819.40	\$0.00	\$0.00	\$0.00	\$574,555.00	\$0.00
1131	SUELDOS BASE	\$574,555.00	\$0.00	\$0.00	\$0.00	\$74,035.60	\$121,526.00	\$0.00	\$312,635.80	\$43,538.20	\$22,819.40	\$0.00	\$0.00	\$0.00	\$574,555.00	\$0.00
3000	SERVICIOS GENERALES	\$456,484.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,316.00	\$62,718.00	\$126,967.08	\$104,483.00	\$0.00	\$0.00	\$0.00	\$456,484.08	\$0.00
3100	SERVICIOS BÁSICOS	\$263,584.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,416.00	\$62,718.00	\$126,967.08	\$59,483.00	\$0.00	\$0.00	\$0.00	\$263,584.08	\$0.00
3110	ENERGÍA ELÉCTRICA	\$247,442.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,035.00	\$57,341.00	\$121,583.08	\$59,483.00	\$0.00	\$0.00	\$0.00	\$247,442.08	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$247,442.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,035.00	\$57,341.00	\$121,583.08	\$59,483.00	\$0.00	\$0.00	\$0.00	\$247,442.08	\$0.00
3140	TELEFONÍA TRADICIONAL	\$16,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,381.00	\$5,377.00	\$5,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,142.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$16,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,381.00	\$5,377.00	\$5,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,142.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$192,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,900.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$192,900.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$192,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,900.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$192,900.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$192,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,900.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$192,900.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$65,379.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,379.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,379.92	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$65,379.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,379.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,379.92	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$65,379.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,379.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,379.92	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$65,379.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,379.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,379.92	\$0.00
OBLIGACIONES FINANCIERAS		\$1,172,818.80	\$0.00	\$0.00	\$0.00	\$74,035.60	\$121,526.00	\$162,316.00	\$517,133.52	\$170,505.28	\$127,302.40	\$0.00	\$0.00	\$0.00	\$1,172,818.80	\$0.00
503001 ADQUISICION DE PREDIO PARA PANTEON MUNICIPAL																
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,000,000.00	\$0.00	\$0.00	\$540,000.00	\$200,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
5800	BIENES INMUEBLES	\$1,000,000.00	\$0.00	\$0.00	\$540,000.00	\$200,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
5810	TERRENOS	\$1,000,000.00	\$0.00	\$0.00	\$540,000.00	\$200,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
5811	TERRENOS	\$1,000,000.00	\$0.00	\$0.00	\$540,000.00	\$200,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
ADQUISICION DE PREDIO PAR		\$1,000,000.00	\$0.00	\$0.00	\$540,000.00	\$200,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
505001 APORTACIONES PARA OBRAS																
6000	INVERSIÓN PÚBLICA	\$1,084,885.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,885.20
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,084,885.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,885.20
6120	EDIFICACIÓN NO HABITACIONAL	\$1,084,885.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,885.20
6122	CONCENTRADORA RAMO 33	\$1,084,885.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,885.20
APORTACIONES PARA OBRAS		\$1,084,885.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,885.20



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE APULCO
ZACATECAS**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021
(Cuentas con Movimientos) U. Administrativa: 410
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/nov./2021
10:26 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
509001 FIV REMANENTES 2020 REINTEGRO A LA TESOFE															
4000	TRANSFERENCIAS, ASIGNACIONES	\$3.98	\$3.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.98	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$3.98	\$3.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.98	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTI	\$3.98	\$3.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.98	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A	\$3.98	\$3.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.98	\$0.00
	FIV REMANENTES 2020 REINTE	\$3.98	\$3.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.98	\$0.00
602001 CONENTRADOR FORTASEG															
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6123	CONCENTRADORA OTROS PROGRAMA:	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
	CONENTRADOR FORTASEG	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
701001 CONCENTRADORA TRES POR UNO															
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6123	CONCENTRADORA OTROS PROGRAMA:	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
	CONCENTRADORA TRES POR	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
702001 CONCENTRADORA EMPLEO TEMPORAL															
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6123	CONCENTRADORA OTROS PROGRAMA:	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
	CONCENTRADORA EMPLEO TI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
703001 CONCENTRADORA RESCATE DE ESPACIOS PUBLICOS															
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6123	CONCENTRADORA OTROS PROGRAMA:	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
	CONCENTRADORA RESCATE L	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
704001 CONCENTRADORA OPCIONES PRODUCTIVAS															
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE APULCO
ZACATECAS**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021
(Cuentas con Movimientos) U. Administrativa: 410
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/nov./2021
10:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6123	CONCENTRADORA OTROS PROGRAMA:	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA OPCIONES		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
705001 CONCENTRADORA COINVERSION SOCIAL																
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6123	CONCENTRADORA OTROS PROGRAMA:	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA COINVERSI		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
706001 CONCENTRADORA ZONAS PRIORITARIAS																
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6123	CONCENTRADORA OTROS PROGRAMA:	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA ZONAS PRI		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
707001 CONCENTRADORA PROGRAMA DEL FORTALECIMIENTO A LA TRASVERSALIDAD DE LA PERSPECTIVA D																
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6123	CONCENTRADORA OTROS PROGRAMA:	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA PROGRAM.		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
708001 CONCENTRADORA COMEDORES COMUNITARIOS																
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6123	CONCENTRADORA OTROS PROGRAMA:	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA COMEDOR		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
709001 CONCENTRADORA BRIGADAS RURALES DE INCENDIOS FORESTALES																
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6123	CONCENTRADORA OTROS PROGRAMA:	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA BRIGADAS		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE APULCO
ZACATECAS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021
(Cuentas con Movimientos) U. Administrativa: 410
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/nov./2021
10:26 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
801001 CONCENTRADORA PAICE															
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6123	CONCENTRADORA OTROS PROGRAMA:	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA PAICE		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
802001 CONCENTRADORA FOREMOBA															
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6123	CONCENTRADORA OTROS PROGRAMA:	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA FOREMOB/		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
803001 CONCENTRADORA FONCA															
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA FONCA		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
804001 CONCENTRADORA PRODERMAGICO															
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA PRODERM/		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
901001 CONCENTRADORA APOYO FEDERAL PARA EL PAGO DE ADEUDOS DE SUMINISTRO DE ENERGIA ELEC1															
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA APOYO FEI		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
902001 CONCENTRADORA CONTIENGENCIAS ECONOMICAS															
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE APULCO
ZACATECAS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021
(Cuentas con Movimientos) U. Administrativa: 410
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/nov./2021
10:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA CONTIENGI		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
903001 CONCENTRADORA FONO DE LA INFRAESTRUCTURA DEPORTIVA																
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA FONO DE L		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
904001 CONCENTRADORA FONREGION																
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA FONREGIO		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
905001 CONCENTRADORA FORTALECE																
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA FORTALEC		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
906001 CONCENTRADORA FAIP																
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA FAIP		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
907001 CONCENTRADORA FOPADEM																
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA FOPADEM		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE APULCO
ZACATECAS**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021
(Cuentas con Movimientos) U. Administrativa: 410
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Fecha y hora de Impresión | 05/nov./2021
10:26 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
908001 CONCENTRADORA PROGRAMAS REGIONALES															
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA PROGRAM.		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
909001 CONCENTRADORA FONDO DE APOYO A MIGRANTES															
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA FONDO DE		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
910001 CONCENTRADORA FONDO DE APOYO EN INFRAESTRUCTURA Y PRODUCTIVIDAD															
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA FONDO DE		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
911001 CONCENTRADORA PROYECTOS DE DESARROLLO REGIONAL															
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA PROYECTOS		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
912001 CONCENTRADORA PARA EL FORTALECIMIENTO FINANCIERO															
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA PARA EL F		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
913001 CONCENTRADORA FONDO DE FORTALECIMIENTO DE INVERSION															
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE APULCO
ZACATECAS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021
(Cuentas con Movimientos) U. Administrativa: 410
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/nov./2021
10:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA FONDO DE		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
914001 CONCENTRADORA FONDO DE PROGRAMAS REGIONALES																
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA FONDO DE		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
915001 CONCENTRADORA FONDO DE PROYECTOS DE DESARROLLO REGINAL B																
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA FONDO DE		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
A01001 CONCENTRADORA PRODDER																
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA PRODDER		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
A02001 CONCENTRADORA PROTAR																
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA PROTAR		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
A03001 CONCENTRADORA PRODI																
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA PRODI		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE APULCO
ZACATECAS**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021
(Cuentas con Movimientos) U. Administrativa: 410
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/nov./2021
10:26 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A04001 CONCENTRADORA INFRAESTRUCTURA DEPORTIVA CONADE															
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA INFRAESTR		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
A06001 CONCENTRADORA CONVENIOS DE SALUD															
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA CONVENIO		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
B01001 CONCENTRADORA FISE 2021															
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA FISE 2021		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
B02001 CONCENTRADORA CONVENIOS DE DESARROLLO SOCIAL															
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA CONVENIO		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
B03001 CONCENTRADORA SINFRA VIVIENDA															
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA SINFRA VIV		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
B04001 CONCENTRADORA SINFRA CAMINOS															
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE APULCO
ZACATECAS**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021
(Cuentas con Movimientos) U. Administrativa: 410
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Fecha y hora de Impresión | 05/nov./2021
10:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA SINFRA CA		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
B05001 CONCENTRADORA SAMA AGUA Y ALCANTARILLADO																
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA SAMA AGU		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
B06001 CONCENTRADORA SAMA LUMINARIAS ECOLOGIACAS																
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA SAMA LUM		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
B07001 PESO A PESO																
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
PESO A PESO		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
B08001 CONCENTRADORA DOS POR UNO PARA MIGRANTES																
6000	INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA DOS POR U		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
B09001 CONCENTRADORA APOYOS EXTRAORDINARIOS																
1000	SERVICIOS PERSONALES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
1100	REMUNERACIONES AL PERSONAL DE C,	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
1131	SUELDOS BASE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CONCENTRADORA APOYOS E,		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00



Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE APULCO
 ZACATECAS**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021
 (Cuentas con Movimientos) U. Administrativa: 410
 (Cifras en pesos y centavos)**

Fecha y hora de Impresión | 05/nov./2021
 10:26 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$9,465,236.06	\$89.06	\$154,308.62	\$1,437,295.48	\$1,051,706.01	\$867,968.00	\$690,615.99	\$961,700.12	\$904,095.28	\$862,316.40	\$0.00	\$0.00	\$0.00	\$6,930,094.96	\$2,535,141.10