





MUNICIPIO DE LORETO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene/2016

F. Financiamiento: 524

Fecha y hora de Impresión | 22/jun/2017
03:54 p.m.

Usu: Alfredo
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deudas |
|--|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-----------------------------|
| B04001 CONSTRUCCION DE DOMO EN LA ESCUELA TELESECUNDARIA SUAVE PATRIA, SAN BLAS, LORETO, ZAC. | | | | | | | | | | | |
| 524 FONREGIÓN REMANENTE 2015 | | | | | | | | | | | |
| 000 INVERSIÓN PÚBLICA | \$0.00 | \$638,458.12 | \$638,458.12 | \$0.00 | \$638,458.12 | \$0.00 | \$0.00 | \$638,458.12 | \$0.00 | \$0.00 | \$0.00 |
| 100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$638,458.12 | \$638,458.12 | \$0.00 | \$638,458.12 | \$0.00 | \$0.00 | \$638,458.12 | \$0.00 | \$0.00 | \$0.00 |
| 120 EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$638,458.12 | \$638,458.12 | \$0.00 | \$638,458.12 | \$0.00 | \$0.00 | \$638,458.12 | \$0.00 | \$0.00 | \$0.00 |
| 121 EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$638,458.12 | \$638,458.12 | \$0.00 | \$638,458.12 | \$0.00 | \$0.00 | \$638,458.12 | \$0.00 | \$0.00 | \$0.00 |
| FONREGIÓN REMANENTE 2015 | \$0.00 | \$638,45... | \$638,458.12 | \$0.00 | \$638,458.12 | \$0.00 | \$0.00 | \$638,458.12 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE DOMO EN LA ESCI | \$0.00 | \$638,45... | \$638,458.12 | \$0.00 | \$638,458.12 | \$0.00 | \$0.00 | \$638,458.12 | \$0.00 | \$0.00 | \$0.00 |
| B04002 CONSTRUCCION DE DOMO EN ESCUELA PRIMARIA IGNACIO ALLENDE, SANTA MARIA, LORETO, ZAC. | | | | | | | | | | | |
| 524 FONREGIÓN REMANENTE 2015 | | | | | | | | | | | |
| 000 INVERSIÓN PÚBLICA | \$0.00 | \$659,248.43 | \$659,248.43 | \$0.00 | \$659,248.43 | \$0.00 | \$0.00 | \$659,248.43 | \$0.00 | \$0.00 | \$0.00 |
| 000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$659,248.43 | \$659,248.43 | \$0.00 | \$659,248.43 | \$0.00 | \$0.00 | \$659,248.43 | \$0.00 | \$0.00 | \$0.00 |
| 20 EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$659,248.43 | \$659,248.43 | \$0.00 | \$659,248.43 | \$0.00 | \$0.00 | \$659,248.43 | \$0.00 | \$0.00 | \$0.00 |
| 21 EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$659,248.43 | \$659,248.43 | \$0.00 | \$659,248.43 | \$0.00 | \$0.00 | \$659,248.43 | \$0.00 | \$0.00 | \$0.00 |
| FONREGIÓN REMANENTE 2015 | \$0.00 | \$659,24... | \$659,248.43 | \$0.00 | \$659,248.43 | \$0.00 | \$0.00 | \$659,248.43 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE DOMO EN ESCUEL | \$0.00 | \$659,24... | \$659,248.43 | \$0.00 | \$659,248.43 | \$0.00 | \$0.00 | \$659,248.43 | \$0.00 | \$0.00 | \$0.00 |
| B04003 CONSTRUCCION DE DOMO EN ESCUELA PRIMARIA HIDALGO, COLONIA HIDALGO, LORETO, ZAC. | | | | | | | | | | | |
| 524 FONREGIÓN REMANENTE 2015 | | | | | | | | | | | |
| 000 INVERSIÓN PÚBLICA | \$0.00 | \$639,417.17 | \$639,417.17 | \$349,804.67 | \$289,612.50 | \$349,804.67 | \$0.00 | \$289,612.50 | \$349,804.67 | \$349,804.67 | \$0.00 |
| 000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$639,417.17 | \$639,417.17 | \$349,804.67 | \$289,612.50 | \$349,804.67 | \$0.00 | \$289,612.50 | \$349,804.67 | \$349,804.67 | \$0.00 |
| 20 EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$639,417.17 | \$639,417.17 | \$349,804.67 | \$289,612.50 | \$349,804.67 | \$0.00 | \$289,612.50 | \$349,804.67 | \$349,804.67 | \$0.00 |
| 21 EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$639,417.17 | \$639,417.17 | \$349,804.67 | \$289,612.50 | \$349,804.67 | \$0.00 | \$289,612.50 | \$349,804.67 | \$349,804.67 | \$0.00 |
| FONREGIÓN REMANENTE 2015 | \$0.00 | \$639,41... | \$639,417.17 | \$349,804.67 | \$289,612.50 | \$349,804.67 | \$0.00 | \$289,612.50 | \$349,804.67 | \$349,804.67 | \$0.00 |
| CONSTRUCCION DE DOMO EN ESCUEL | \$0.00 | \$639,41... | \$639,417.17 | \$349,804.67 | \$289,612.50 | \$349,804.67 | \$0.00 | \$289,612.50 | \$349,804.67 | \$349,804.67 | \$0.00 |