



Usr: MARTA  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 08/ago./2018  
01:47 p. m.

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 Deuda
<b>101001 GASTOS ADMINISTRATIVOS</b>												
<b>111 RECAUDACION MUNICIPAL</b>												
9000	DEUDA PÚBLICA	\$0.00	\$706,000.00	\$706,000.00	\$706,000.00	\$0.00	\$706,000.00	\$0.00	\$0.00	\$706,000.00	\$706,000.00	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$706,000.00	\$706,000.00	\$706,000.00	\$0.00	\$706,000.00	\$0.00	\$0.00	\$706,000.00	\$706,000.00	\$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$706,000.00	\$706,000.00	\$706,000.00	\$0.00	\$706,000.00	\$0.00	\$0.00	\$706,000.00	\$706,000.00	\$0.00
9411	GASTOS DE LA DEUDA	\$0.00	\$706,000.00	\$706,000.00	\$706,000.00	\$0.00	\$706,000.00	\$0.00	\$0.00	\$706,000.00	\$706,000.00	\$0.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$0.00</b>	<b>\$706,00...</b>	<b>\$706,000.00</b>	<b>\$706,000.00</b>	<b>\$0.00</b>	<b>\$706,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$706,000.00</b>	<b>\$706,000.00</b>	<b>\$0.00</b>
<b>GASTOS ADMINISTRATIVOS</b>		<b>\$0.00</b>	<b>\$706,00...</b>	<b>\$706,000.00</b>	<b>\$706,000.00</b>	<b>\$0.00</b>	<b>\$706,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$706,000.00</b>	<b>\$706,000.00</b>	<b>\$0.00</b>
<b>101005 COBERTURA DE TASA (REMANENTE)</b>												
<b>11D REMANENTE (COBERTURA DE TASA)</b>												
9000	DEUDA PÚBLICA	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
9411	GASTOS DE LA DEUDA	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
<b>REMANENTE (COBERTURA DE TASA)</b>		<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>
<b>COBERTURA DE TASA (REMANENTE)</b>		<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>
<b>C01001 AMORTIZACION DE LA DEUDA BANOBRAS</b>												
<b>561 PARTICIPACIONES 2018</b>												
9000	DEUDA PÚBLICA	\$0.00	\$3,692,307...	\$3,692,307.72	\$2,423,404.13	\$1,268,903.59	\$2,423,404.13	\$0.00	\$1,268,903.59	\$2,423,404.13	\$2,423,404.13	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$3,092,307...	\$3,092,307.72	\$1,846,153.86	\$1,246,153.86	\$1,846,153.86	\$0.00	\$1,246,153.86	\$1,846,153.86	\$1,846,153.86	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$3,092,307...	\$3,092,307.72	\$1,846,153.86	\$1,246,153.86	\$1,846,153.86	\$0.00	\$1,246,153.86	\$1,846,153.86	\$1,846,153.86	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$3,092,307...	\$3,092,307.72	\$1,846,153.86	\$1,246,153.86	\$1,846,153.86	\$0.00	\$1,246,153.86	\$1,846,153.86	\$1,846,153.86	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$600,000.00	\$600,000.00	\$577,250.27	\$22,749.73	\$577,250.27	\$0.00	\$22,749.73	\$577,250.27	\$577,250.27	\$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$600,000.00	\$600,000.00	\$577,250.27	\$22,749.73	\$577,250.27	\$0.00	\$22,749.73	\$577,250.27	\$577,250.27	\$0.00
9411	GASTOS DE LA DEUDA	\$0.00	\$600,000.00	\$600,000.00	\$577,250.27	\$22,749.73	\$577,250.27	\$0.00	\$22,749.73	\$577,250.27	\$577,250.27	\$0.00
<b>PARTICIPACIONES 2018</b>		<b>\$0.00</b>	<b>\$3,692,3...</b>	<b>\$3,692,307.72</b>	<b>\$2,423,404.13</b>	<b>\$1,268,903.59</b>	<b>\$2,423,404.13</b>	<b>\$0.00</b>	<b>\$1,268,903.59</b>	<b>\$2,423,404.13</b>	<b>\$2,423,404.13</b>	<b>\$0.00</b>



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**ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2018

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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 Deuda
<b>AMORTIZACION DE LA DEUDA BANOBR</b>	\$0.00	\$3,692,3...	\$3,692,307.72	\$2,423,404.13	\$1,268,903.59	\$2,423,404.13	\$0.00	\$1,268,903.59	\$2,423,404.13	\$2,423,404.13	\$0.00
<b>C02001 AMORTIZACION BANORTE</b>											
<b>561 PARTICIPACIONES 2018</b>											
9000 DEUDA PÚBLICA	\$0.00	\$11,082,50...	\$11,082,500.00	\$4,227,449.31	\$6,855,050.69	\$4,227,449.31	\$0.00	\$6,855,050.69	\$4,227,449.31	\$4,227,449.31	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$11,082,50...	\$11,082,500.00	\$4,227,449.31	\$6,855,050.69	\$4,227,449.31	\$0.00	\$6,855,050.69	\$4,227,449.31	\$4,227,449.31	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$0.00	\$11,082,50...	\$11,082,500.00	\$4,227,449.31	\$6,855,050.69	\$4,227,449.31	\$0.00	\$6,855,050.69	\$4,227,449.31	\$4,227,449.31	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$11,082,50...	\$11,082,500.00	\$4,227,449.31	\$6,855,050.69	\$4,227,449.31	\$0.00	\$6,855,050.69	\$4,227,449.31	\$4,227,449.31	\$0.00
<b>PARTICIPACIONES 2018</b>	<b>\$0.00</b>	<b>\$11,082,...</b>	<b>\$11,082,500.00</b>	<b>\$4,227,449.31</b>	<b>\$6,855,050.69</b>	<b>\$4,227,449.31</b>	<b>\$0.00</b>	<b>\$6,855,050.69</b>	<b>\$4,227,449.31</b>	<b>\$4,227,449.31</b>	<b>\$0.00</b>
<b>AMORTIZACION BANORTE</b>	<b>\$0.00</b>	<b>\$11,082,...</b>	<b>\$11,082,500.00</b>	<b>\$4,227,449.31</b>	<b>\$6,855,050.69</b>	<b>\$4,227,449.31</b>	<b>\$0.00</b>	<b>\$6,855,050.69</b>	<b>\$4,227,449.31</b>	<b>\$4,227,449.31</b>	<b>\$0.00</b>
<b>C02002 INTERES DE LA DEUDA BANODRAS</b>											
<b>111 RECAUDACION MUNICIPAL</b>											
9000 DEUDA PÚBLICA	\$0.00	\$2,727,967...	\$2,727,967.60	\$178,258.71	\$2,549,708.89	\$178,258.71	\$0.00	\$2,549,708.89	\$178,258.71	\$178,258.71	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$2,727,967...	\$2,727,967.60	\$178,258.71	\$2,549,708.89	\$178,258.71	\$0.00	\$2,549,708.89	\$178,258.71	\$178,258.71	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$0.00	\$2,727,967....	\$2,727,967.60	\$178,258.71	\$2,549,708.89	\$178,258.71	\$0.00	\$2,549,708.89	\$178,258.71	\$178,258.71	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$2,727,967....	\$2,727,967.60	\$178,258.71	\$2,549,708.89	\$178,258.71	\$0.00	\$2,549,708.89	\$178,258.71	\$178,258.71	\$0.00
<b>RECAUDACION MUNICIPAL</b>	<b>\$0.00</b>	<b>\$2,727,9...</b>	<b>\$2,727,967.60</b>	<b>\$178,258.71</b>	<b>\$2,549,708.89</b>	<b>\$178,258.71</b>	<b>\$0.00</b>	<b>\$2,549,708.89</b>	<b>\$178,258.71</b>	<b>\$178,258.71</b>	<b>\$0.00</b>
<b>561 PARTICIPACIONES 2018</b>											
9000 DEUDA PÚBLICA	\$0.00	\$1,194,565...	\$1,194,565.73	\$1,194,565.73	\$0.00	\$1,194,565.73	\$0.00	\$0.00	\$1,194,565.73	\$1,194,565.73	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$1,194,565...	\$1,194,565.73	\$1,194,565.73	\$0.00	\$1,194,565.73	\$0.00	\$0.00	\$1,194,565.73	\$1,194,565.73	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$0.00	\$1,194,565....	\$1,194,565.73	\$1,194,565.73	\$0.00	\$1,194,565.73	\$0.00	\$0.00	\$1,194,565.73	\$1,194,565.73	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$1,194,565....	\$1,194,565.73	\$1,194,565.73	\$0.00	\$1,194,565.73	\$0.00	\$0.00	\$1,194,565.73	\$1,194,565.73	\$0.00
<b>PARTICIPACIONES 2018</b>	<b>\$0.00</b>	<b>\$1,194,5...</b>	<b>\$1,194,565.73</b>	<b>\$1,194,565.73</b>	<b>\$0.00</b>	<b>\$1,194,565.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,194,565.73</b>	<b>\$1,194,565.73</b>	<b>\$0.00</b>
<b>INTERES DE LA DEUDA BANODRAS</b>	<b>\$0.00</b>	<b>\$3,922,5...</b>	<b>\$3,922,533.33</b>	<b>\$1,372,824.44</b>	<b>\$2,549,708.89</b>	<b>\$1,372,824.44</b>	<b>\$0.00</b>	<b>\$2,549,708.89</b>	<b>\$1,372,824.44</b>	<b>\$1,372,824.44</b>	<b>\$0.00</b>
<b>D01001 PAGO DE ADEFAS</b>											
<b>561 PARTICIPACIONES 2018</b>											



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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 Deuda
9000	DEUDA PÚBLICA	\$24,288,489.88	-\$15,969,3...	\$8,319,116.43	\$4,091,719.17	\$4,227,397.26	\$4,091,719.17	\$0.00	\$4,227,397.26	\$4,091,719.17	\$4,091,719.17	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$24,288,489.88	-\$15,969,3...	\$8,319,116.43	\$4,091,719.17	\$4,227,397.26	\$4,091,719.17	\$0.00	\$4,227,397.26	\$4,091,719.17	\$4,091,719.17	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$24,288,489.88	-\$15,969,37...	\$8,319,116.43	\$4,091,719.17	\$4,227,397.26	\$4,091,719.17	\$0.00	\$4,227,397.26	\$4,091,719.17	\$4,091,719.17	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$24,288,489.88	-\$15,969,37...	\$8,319,116.43	\$4,091,719.17	\$4,227,397.26	\$4,091,719.17	\$0.00	\$4,227,397.26	\$4,091,719.17	\$4,091,719.17	\$0.00
<b>PARTICIPACIONES 2018</b>		<b>\$24,288,489.88</b>	<b>-\$15,969,37...</b>	<b>\$8,319,116.43</b>	<b>\$4,091,719.17</b>	<b>\$4,227,397.26</b>	<b>\$4,091,719.17</b>	<b>\$0.00</b>	<b>\$4,227,397.26</b>	<b>\$4,091,719.17</b>	<b>\$4,091,719.17</b>	<b>\$0.00</b>
<b>PAGO DE ADEFAS</b>		<b>\$24,288,489.88</b>	<b>-\$15,969,37...</b>	<b>\$8,319,116.43</b>	<b>\$4,091,719.17</b>	<b>\$4,227,397.26</b>	<b>\$4,091,719.17</b>	<b>\$0.00</b>	<b>\$4,227,397.26</b>	<b>\$4,091,719.17</b>	<b>\$4,091,719.17</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$25,188,489.88</b>	<b>\$3,433,967....</b>	<b>\$28,622,457.48</b>	<b>\$13,721,397.05</b>	<b>\$14,901,060.43</b>	<b>\$13,721,397.05</b>	<b>\$0.00</b>	<b>\$14,901,060.43</b>	<b>\$13,721,397.05</b>	<b>\$13,721,397.05</b>	<b>\$0.00</b>