



**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**  
**Indicadores de Postura Fiscal**  
**del 01/jul./2018 al 30/sep./2018**

Usr: Silvia  
Rep: rptIndicadoresPosturaFiscal

Fecha y hora de Impresión 08/nov./2018  
11:22 a. m.

| Concepto  | Estimado                | Devengado               | Pagado                  |
|---|-------------------------|-------------------------|-------------------------|
| <b>I. Ingresos Presupuestarios (I=1+2)</b>                              | <b>\$483,665,535.69</b> | <b>\$428,697,828.26</b> | <b>\$428,697,828.26</b> |
| 1. Ingresos del Gobierno de la Entidad Federativa                       | \$483,665,535.69        | \$428,697,828.26        | \$428,697,828.26        |
| 2. Ingresos del Sector Paraestatal                                      | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>II. Egresos Presupuestarios (II=3+4)</b>                             | <b>\$480,837,132.24</b> | <b>\$118,870,053.84</b> | <b>\$123,384,591.93</b> |
| 3. Egresos del Gobierno de la Entidad Federativa                        | \$480,837,132.24        | \$118,870,053.84        | \$123,384,591.93        |
| 4. Egresos del Sector Paraestatal                                       | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>III. Balance Presupuestario (Superávit o Déficit) (III = I - II)</b> | <b>\$2,828,403.45</b>   | <b>\$309,827,774.42</b> | <b>\$305,313,236.33</b> |

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|---|-----------------------|-------------------------|-------------------------|
| <b>III. Balance Presupuestario (Superávit o Déficit)</b>        | <b>\$2,828,403.45</b> | <b>\$309,827,774.42</b> | <b>\$305,313,236.33</b> |
| <b>IV. Intereses, Comisiones y Gastos de la Deuda</b>           | <b>\$900,000.00</b>   | <b>\$2,652,172.32</b>   | <b>\$2,652,172.32</b>   |
| <b>V. Balance Primario ( Superávit o Déficit) (V= III - IV)</b> | <b>\$1,928,403.45</b> | <b>\$307,175,602.10</b> | <b>\$302,661,064.01</b> |

| Concepto   | Estimado                | Devengado              | Pagado                 |
|--|-------------------------|------------------------|------------------------|
| <b>A. Financiamiento</b>                               | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          |
| <b>B. Amortización de la deuda</b>                     | <b>\$24,288,489.88</b>  | <b>\$3,019,541.76</b>  | <b>\$3,019,541.76</b>  |
| <b>C. Endeudamiento ó desendeudamiento (C = A - B)</b> | <b>-\$24,288,489.88</b> | <b>-\$3,019,541.76</b> | <b>-\$3,019,541.76</b> |