



# MUNICIPIO DE LORETO ZACATECAS

Indicadores de Postura Fiscal  
del 01/jul./2021 al 30/sep./2021

Usr: Alfredo  
Rep: rptIndicadoresPosturaFiscal

Fecha y hora de Impresión | 19/nov./2021  
12:03 p. m.

| Concepto  | Estimado                | Devengado               | Pagado                  |
|---|-------------------------|-------------------------|-------------------------|
| <b>I. Ingresos Presupuestarios (I=1+2)</b>                              | <b>\$143,669,341.00</b> | <b>\$108,650,129.19</b> | <b>\$108,650,129.19</b> |
| 1. Ingresos del Gobierno de la Entidad Federativa                       | \$143,669,341.00        | \$108,650,129.19        | \$108,650,129.19        |
| 2. Ingresos del Sector Paraestatal                                      | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>II. Egresos Presupuestarios (II=3+4)</b>                             | <b>\$155,669,341.00</b> | <b>\$40,944,001.99</b>  | <b>\$37,903,994.17</b>  |
| 3. Egresos del Gobierno de la Entidad Federativa                        | \$155,669,341.00        | \$40,944,001.99         | \$37,903,994.17         |
| 4. Egresos del Sector Paraestatal                                       | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>III. Balance Presupuestario (Superávit o Déficit) (III = I - II)</b> | <b>-\$12,000,000.00</b> | <b>\$67,706,127.20</b>  | <b>\$70,746,135.02</b>  |

| Concepto  | Estimado                | Devengado              | Pagado                 |
|---|-------------------------|------------------------|------------------------|
| <b>III. Balance Presupuestario (Superávit o Déficit)</b>        | <b>-\$12,000,000.00</b> | <b>\$67,706,127.20</b> | <b>\$70,746,135.02</b> |
| <b>IV. Intereses, Comisiones y Gastos de la Deuda</b>           | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          |
| <b>V. Balance Primario ( Superávit o Déficit) (V= III - IV)</b> | <b>-\$12,000,000.00</b> | <b>\$67,706,127.20</b> | <b>\$70,746,135.02</b> |

| Concepto   | Estimado               | Devengado     | Pagado        |
|--|------------------------|---------------|---------------|
| <b>A. Financiamiento</b>                               | <b>\$12,000,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>B. Amortización de la deuda</b>                     | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>C. Endeudamiento ó desendeudamiento (C = A - B)</b> | <b>\$12,000,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |