



# DIF MUNICIPAL TECOMÁN COLIMA

Indicadores de Postura Fiscal  
del 01/ene/2018 al 30/jun/2018

Usr: supervisor  
Rep: rptIndicadoresPosturaFiscal

Fecha y hora de Impresión | 07/ago/2018  
06:22 p.m.

| Concepto  | Estimado                | Devengado              | Pagado                |
|---|-------------------------|------------------------|-----------------------|
| <b>I. Ingresos Presupuestarios (I=1+2)</b>                              | <b>\$0.00</b>           | <b>\$9,686,100.58</b>  | <b>\$9,686,100.58</b> |
| 1. Ingresos del Gobierno de la Entidad Federativa                       | \$0.00                  | \$0.00                 | \$0.00                |
| 2. Ingresos del Sector Paraestatal                                      | \$0.00                  | \$9,686,100.58         | \$9,686,100.58        |
| <b>II. Egresos Presupuestarios (II=3+4)</b>                             | <b>\$19,500,000.00</b>  | <b>\$10,674,264.81</b> | <b>\$9,842,099.04</b> |
| 3. Egresos del Gobierno de la Entidad Federativa                        | \$0.00                  | \$0.00                 | \$0.00                |
| 4. Egresos del Sector Paraestatal                                       | \$19,500,000.00         | \$10,674,264.81        | \$9,842,099.04        |
| <b>III. Balance Presupuestario (Superávit o Déficit) (III = I - II)</b> | <b>-\$19,500,000.00</b> | <b>-\$988,164.23</b>   | <b>-\$155,998.46</b>  |

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|---|-------------------------|----------------------|----------------------|
| <b>III. Balance Presupuestario (Superávit o Déficit)</b>        | <b>-\$19,500,000.00</b> | <b>-\$988,164.23</b> | <b>-\$155,998.46</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>-\$19,500,000.00</b> | <b>-\$988,164.23</b> | <b>-\$155,998.46</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>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>C. Endeudamiento ó desendeudamiento (C = A - B)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

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C.P. ALFREDO ARIAS LOPEZ  
DIRECTOR GENERAL DIF TECOMAN