



## MUNICIPIO DE CHIHUAHUA TESORERIA DEL MUNICIPIO

### ESTADO DE RESULTADOS SEGUNDO TRIMESTRE 2015

FECHA DE ACTUALIZACIÓN 30 DE SEPTIEMBRE 2015

	<b>Acumulado Segundo Trimestre 2015</b>	<b>01 al 31 de Julio</b>	<b>01 al 31 de Agosto</b>	<b>01 al 30 de Septiembre</b>	<b>Tercer Trimestre 2015</b>	<b>Acum al 3er. Trimestre 2015</b>
<b>INGRESOS</b>						
Ingresos Propios	791,128,024.19	61,892,781.66	52,384,466.90	55,844,243.62	170,121,492.18	961,249,516.37
Participaciones	437,773,384.04	67,318,954.54	68,924,182.16	69,589,778.70	205,832,915.40	643,606,299.44
Aportaciones Federales	260,486,587.32	59,926,501.72	48,407,290.72	47,828,569.72	156,162,362.16	416,648,949.48
Subsidio de Seguridad Pública	28,416,308.52	0.00	0.00	0.00	0.00	28,416,308.52
Reintegros	2,636,845.57	0.00	130,663.15	0.00	130,663.15	2,767,508.72
<b>TOTAL INGRESOS</b>	<b>1,520,441,149.64</b>	<b>189,138,237.92</b>	<b>169,846,602.93</b>	<b>173,262,592.04</b>	<b>532,247,432.89</b>	<b>2,052,688,582.53</b>
<b>EGRESOS</b>						
Servicios Personales	466,382,139.77	84,280,269.87	75,293,786.23	77,023,070.11	236,597,126.21	702,979,265.98
Servicios Generales	168,003,835.57	27,978,604.78	22,026,027.32	27,041,495.41	77,046,127.51	245,049,963.08
Materiales y Suministros	71,501,976.03	17,163,168.55	9,148,374.36	23,639,547.55	49,951,090.46	121,453,066.49
<b>GASTO CORRIENTE</b>	<b>705,887,951.37</b>	<b>129,422,043.20</b>	<b>106,468,187.91</b>	<b>127,704,113.07</b>	<b>363,594,344.18</b>	<b>1,069,482,295.55</b>
Adquisición de Bienes Muebles	43,329,168.21	4,259,967.39	6,514,095.51	5,337,224.44	16,111,287.34	59,440,455.55
Apoyos Sociales	32,933,198.56	12,115,153.06	14,580,302.27	12,112,920.85	38,808,376.18	71,741,574.74
Obras y Servicios Públicos	217,473,973.43	72,289,829.33	26,093,286.28	28,819,452.36	127,202,567.97	344,676,541.40
<b>GASTO DE INVERSION</b>	<b>293,736,340.20</b>	<b>88,664,949.78</b>	<b>47,187,684.06</b>	<b>46,269,597.65</b>	<b>182,122,231.49</b>	<b>475,858,571.69</b>
<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>168,885,003.53</b>	<b>20,233,131.28</b>	<b>19,717,173.44</b>	<b>17,381,639.23</b>	<b>57,331,943.95</b>	<b>226,216,947.48</b>
Deuda Pública Scotiabank	13,000,000.02	2,166,666.67	2,166,666.67	2,166,666.67	6,500,000.01	19,500,000.03
Deuda Pública Banobras	39,130,434.90	6,521,739.15	6,521,739.15	6,521,739.15	19,565,217.45	58,695,652.35
Deuda Pública Banamex	4,799,944.00	800,000.00	800,000.00	800,000.00	2,400,000.00	7,199,944.00
Intereses Deuda Scotiabank	513,593.92	49,678.06	41,104.51	30,897.79	121,680.36	635,274.28
Intereses Deuda Banobras	2,691,942.11	396,582.86	325,917.95	314,402.15	1,036,902.96	3,728,845.07
Intereses Deuda Banamex	2,058,785.22	331,811.67	340,194.00	334,003.60	1,006,009.27	3,064,794.49
Otros Gastos Deriv. Deuda	0.00	50,212.94	0.00	0.00	50,212.94	50,212.94
Adefas de Servicios Generales	3,177,062.74	0.00	0.00	5,357.12	5,357.12	3,182,419.86
Adefas Materiales y Suministros	16,197.51	106,000.00	0.00	0.00	106,000.00	122,197.51
Devolucion de Ingresos	701,064.94	151,800.00	158,843.00	1,580.00	312,223.00	1,013,287.94
<b>OTROS</b>	<b>66,089,025.36</b>	<b>10,574,491.35</b>	<b>10,354,465.28</b>	<b>10,174,646.48</b>	<b>31,103,603.11</b>	<b>97,192,628.47</b>
Servicios Generales	785,538.40	0.00	319,000.00	0.00	319,000.00	1,104,538.40
Obras y Servicios Públicos	70,483,263.09	9,920,848.48	3,546,859.30	302,673.38	13,770,381.16	84,253,644.25
Ant. De Fondos Refrendados	43,955,309.56	1,592,636.64	859,700.81	21,206,787.02	23,659,124.47	67,614,434.03
Bienes Muebles e Inmuebles	1,117,346.68	247,358.40	1,081,376.53	1,965,340.00	3,294,074.93	4,411,421.61
<b>REFRENDOS</b>	<b>116,341,457.73</b>	<b>11,760,843.52</b>	<b>5,806,936.64</b>	<b>23,474,800.40</b>	<b>41,042,580.56</b>	<b>157,384,038.29</b>
<b>TOTAL EGRESOS</b>	<b>1,350,939,778.19</b>	<b>260,655,459.13</b>	<b>189,534,447.33</b>	<b>225,004,796.83</b>	<b>675,194,703.29</b>	<b>2,026,134,481.48</b>
<b>SUPERÁVIT (DÉFICIT)</b>	<b>169,501,371.45</b>	<b>-71,517,221.21</b>	<b>-19,687,844.40</b>	<b>-51,742,204.79</b>	<b>-142,947,270.40</b>	<b>26,554,101.05</b>