



MUNICIPIO DE CHIHUAHUA TESORERIA DEL MUNICIPIO

ESTADO DE RESULTADOS PRIMER TRIMESTRE 2015 (IMPORTE EN PESOS NOMINALES)

| | 01 al 31 de Enero | 01 al 28 de Febrero | 01 al 31 de Marzo | Primer Trimestre 2015 | Acum al Ter. Trimestre 2015 |
|---------------------------------------|-----------------------|------------------------|------------------------|--------------------------|-----------------------------------|
| INGRESOS | | | | | |
| Ingresos Propios | 442,711,881.85 | 96,872,455.35 | 70,740,721.01 | 610,325,058.21 | 610,325,058.21 |
| Participaciones | 70,161,357.29 | 85,460,839.81 | 61,663,948.70 | 217,286,145.80 | 217,286,145.80 |
| Aportaciones Federales | 43,175,274.72 | 43,175,274.72 | 43,175,274.72 | 129,525,824.16 | 129,525,824.16 |
| Subsidio de Seguridad Publica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reintegros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Empréstitos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INGRESOS | 556,048,513.86 | 225,508,569.88 | 175,579,944.43 | 957,137,028.17 | 957,137,028.17 |
| EGRESOS | | | | | |
| Servicios Personales | 69,080,305.45 | 71,667,342.77 | 76,907,362.57 | 217,655,010.79 | 217,655,010.79 |
| Servicios Generales | 13,293,130.67 | 27,642,105.72 | 30,713,251.98 | 71,648,488.37 | 71,648,488.37 |
| Materiales y Suministros | 4,869,197.33 | 10,940,485.47 | 20,722,715.09 | 36,532,397.89 | 36,532,397.89 |
| GASTO CORRIENTE | 87,242,633.45 | 110,249,933.96 | 128,343,329.64 | 325,835,897.05 | 325,835,897.05 |
| Adquisicion de Bienes Muebles | 0.00 | 197,561.17 | 16,094,031.88 | 16,291,593.05 | 16,291,593.05 |
| Apoyos Sociales | 659,099.19 | 3,317,364.82 | 3,912,841.41 | 7,889,305.42 | 7,889,305.42 |
| Obras y Servicios Publicos | 0.00 | 23,089,479.55 | 60,260,293.95 | 83,349,773.50 | 83,349,773.50 |
| GASTO DE INVERSION | 659,099.19 | 26,604,405.54 | 80,267,167.24 | 107,530,671.97 | 107,530,671.97 |
| BSIDIOS Y TRANSFERENCIAS | 15,768,264.84 | 23,847,549.69 | 56,601,149.21 | 96,216,963.74 | 96,216,963.74 |
| Deuda Pública Scotiabank | 2,166,666.67 | 2,166,666.67 | 2,166,666.67 | 6,500,000.01 | 6,500,000.01 |
| Deuda Pública Banobras | 6,521,739.15 | 6,521,739.15 | 6,521,739.15 | 19,565,217.45 | 19,565,217.45 |
| Deuda Pública Banamex | 800,000.00 | 799,944.00 | 800,000.00 | 2,399,944.00 | 2,399,944.00 |
| Intereses Deuda Scotiabank | 120,484.44 | 95,956.97 | 83,421.22 | 299,862.63 | 299,862.63 |
| Intereses Deuda Banobras | 545,513.03 | 435,946.91 | 460,801.61 | 1,442,261.55 | 1,442,261.55 |
| Intereses Deuda Banamex | 348,500.00 | 357,492.00 | 319,335.33 | 1,025,327.33 | 1,025,327.33 |
| Otros Gastos Deriv. Deuda | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adefas de Servicios Generales | 515,000.00 | 2,367,837.91 | 289,510.49 | 3,172,348.40 | 3,172,348.40 |
| Adefas Oficialia Mayor y Obras públ. | 0.00 | 3,928.83 | 11,680.68 | 15,609.51 | 15,609.51 |
| Devolucion de Ingresos | 203,174.94 | 29,728.00 | 216,740.00 | 449,642.94 | 449,642.94 |
| OTROS | 11,221,078.23 | 12,779,240.44 | 10,869,895.15 | 34,870,213.82 | 34,870,213.82 |
| Servicios Personales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Servicios Generales | 0.00 | 160,718.00 | 624,820.40 | 785,538.40 | 785,538.40 |
| Materiales y Útiles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bienes Muebles e Inmuebles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apoyos a la Educación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obras y Servicios Públicos | 0.00 | 5,351,206.44 | 22,045,163.76 | 27,396,370.20 | 27,396,370.20 |
| Servicios Personales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiales y Utiles de Administración | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apoyos a la Educación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obras y Servicios Públicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ant. De Fondos Refrendados | 0.00 | 27,495,762.19 | 7,652,764.12 | 35,148,526.31 | 35,148,526.31 |
| Bienes Muebles e Inmuebles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REFRENDOS | 0.00 | 33,007,686.63 | 30,322,748.28 | 63,330,434.91 | 63,330,434.91 |
| TOTAL EGRESOS | 114,891,075.71 | 206,488,816.26 | 306,404,289.52 | 627,784,181.49 | 627,784,181.49 |
| SUPERÁVIT (DÉFICIT) | 441,157,438.15 | 19,019,753.62 | -130,824,345.09 | 329,352,846.68 | 329,352,846.68 |