



MUNICIPIO DE CHIHUAHUA TESORERIA DEL MUNICIPIO

ESTADO DE RESULTADOS SEGUNDO TRIMESTRE 2015

(IMPORTE EN PESOS NOMINALES)

FECHA DE ACTUALIZACIÓN 30 DE JUNIO 2015

	Acumulado Primer Trimestre 2015	01 al 30 de Abril	01 al 31 de Mayo	01 al 30 de Junio	Segundo Trimestre 2015	Acum al 2do. Trimestre 2015
INGRESOS						
Ingresos Propios	610,325,058.21	65,901,732.77	54,123,866.96	60,777,366.25	180,802,965.98	791,128,024.19
Participaciones	217,286,145.80	83,366,372.15	72,636,711.00	64,484,155.09	220,487,238.24	437,773,384.04
Aportaciones Federales	129,525,824.16	71,735,528.72	43,423,618.24	46,854,770.29	162,013,917.25	291,539,741.41
Subsidio de Seguridad Publica					0.00	0.00
Reintegros					0.00	0.00
Empréstitos					0.00	0.00
TOTAL INGRESOS	957,137,028.17	221,003,633.64	170,184,196.20	172,116,291.63	563,304,121.47	1,520,441,149.64
EGRESOS						
Servicios Personales	217,655,010.79	77,902,252.97	80,321,010.68	90,503,865.33	248,727,128.98	466,382,139.77
Servicios Generales	71,648,488.37	43,578,261.46	25,272,721.50	27,504,364.24	96,355,347.20	168,003,835.57
Materiales y Suministros	36,532,397.89	16,267,408.30	10,944,762.42	7,757,407.42	34,969,578.14	71,501,976.03
GASTO CORRIENTE	325,835,897.05	137,747,922.73	116,538,494.60	125,765,636.99	380,052,054.32	705,887,951.37
Adquisicion de Bienes Muebles	16,291,593.05	4,886,659.65	3,982,099.51	18,168,816.00	27,037,575.16	43,329,168.21
Apoyos Sociales	7,889,305.42	4,770,539.70	14,737,141.21	5,536,212.23	25,043,893.14	32,933,198.56
Obras y Servicios Publicos	83,349,773.50	51,424,803.06	51,208,130.44	31,491,266.43	134,124,199.93	217,473,973.43
GASTO DE INVERSION	107,530,671.97	61,082,002.41	69,927,371.16	55,196,294.66	186,205,668.23	293,736,340.20
SUBSIDIOS Y TRANSFERENCIAS	96,216,963.74	19,537,245.34	23,346,107.36	29,784,687.09	72,668,039.79	168,885,003.53
Deuda Pública Scotiabank	6,500,000.01	2,166,666.67	2,166,666.67	2,166,666.67	6,500,000.01	13,000,000.02
Deuda Pública Banobras	19,565,217.45	6,521,739.15	6,521,739.15	6,521,739.15	19,565,217.45	39,130,434.90
Deuda Pública Banamex	2,399,944.00	800,000.00	800,000.00	800,000.00	2,400,000.00	4,799,944.00
Intereses Deuda Scotiabank	299,862.63	82,171.70	71,895.01	59,664.58	213,731.29	513,593.92
Intereses Deuda Banobras	1,442,261.55	480,526.61	385,240.93	383,913.02	1,249,680.56	2,691,942.11
Intereses Deuda Banamex	1,025,327.33	352,146.23	336,178.33	345,133.33	1,033,457.89	2,058,785.22
Otros Gastos Deriv. Deuda	0.00	0.00	0.00	0.00	0.00	0.00
Adefas de Servicios Generales	3,172,348.40	0.00	4,714.34	0.00	4,714.34	3,177,062.74
Adefas Oficialia Mayor y Obras púb.	15,609.51	588.00	0.00	0.00	588.00	16,197.51
Devolucion de Ingresos	449,642.94	247,581.00	3,841.00	0.00	251,422.00	701,064.94
OTROS	34,870,213.82	10,651,419.36	10,290,275.43	10,277,116.75	31,218,811.54	66,089,025.36
Servicios Personales	0.00	0.00	0.00	0.00	0.00	0.00
Servicios Generales	785,538.40	0.00	0.00	0.00	0.00	785,538.40
Materiales y Útiles	0.00	0.00	0.00	0.00	0.00	0.00
Bienes Muebles e Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
Apoyos a la Educación	0.00	0.00	0.00	0.00	0.00	0.00
Obras y Servicios Públicos	27,396,370.20	0.00	15,574,725.75	5,333,750.73	20,908,476.48	48,304,846.68
Servicios Personales	0.00	0.00	0.00	0.00	0.00	0.00
Materiales y Útiles de Administración	0.00	0.00	0.00	0.00	0.00	0.00
Apoyos a la Educación	0.00	0.00	0.00	0.00	0.00	0.00
Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
Ant. De Fondos Refrendados	35,148,526.31	22,178,416.41	1,994,053.84	1,631,647.34	25,804,117.59	60,952,643.90
Bienes Muebles e Inmuebles	0.00	5,181,082.07	1,117,346.68	0.00	6,298,428.75	6,298,428.75
REFRENDOS	63,330,434.91	27,359,498.48	18,686,126.27	6,965,398.07	53,011,022.82	116,341,457.73
TOTAL EGRESOS	627,784,181.49	256,378,088.32	238,788,374.82	227,989,133.56	723,155,596.70	1,350,939,778.19
SUPERÁVIT (DÉFICIT)	329,352,846.68	-35,374,454.68	-68,604,178.62	-55,872,841.93	-159,851,475.23	169,501,371.45