



EJERCICIO DEL EGRESO:

| EGRESOS:  |   |   |                                 |                            |                       |                |                       |                |
|---|---|---|---------------------------------|----------------------------|-----------------------|----------------|-----------------------|----------------|
| CONCEPTO  | PRESUPUESTO INICIAL 2015 AUTORIZADO (a) | INCREMENTO Y/O DISMINUCIÓN PRESUPUESTAL | PRESUPUESTO MODIFICADO 2015 (b) | DEVENGADO A JUNIO 2015 (c) | VARIACIÓN (a - c)     | %              | VARIACIÓN (b - c)     | %              |
| <b>GASTO CORRIENTE</b>                                      |   |   |                                 |                            |                       |                |                       |                |
| 1000 SERVICIOS PERSONALES                                   | 346,104,389.50                          | (3,447,051.50)                          | 342,657,338.00                  | 190,531,544.97             | 155,572,844.53        | 44.95          | 152,125,793.03        | 44.40          |
| <b>TOTAL SUELDOS Y PRESTACIONES</b>                         | <b>346,104,389.50</b>                   | <b>(3,447,051.50)</b>                   | <b>342,657,338.00</b>           | <b>190,531,544.97</b>      | <b>155,572,844.53</b> | <b>44.95 %</b> | <b>152,125,793.03</b> | <b>44.40 %</b> |
| 2000 MATERIALES Y SUMINISTROS                               | 36,142,260.78                           | (1,173,364.88)                          | 34,968,895.90                   | 16,866,358.27              | 19,275,902.51         | 53.33          | 18,102,537.63         | 51.77          |
| 3000 SERVICIOS GENERALES                                    | 115,509,379.88                          | 37,732,266.94                           | 153,241,646.82                  | 75,231,827.08              | 40,277,552.80         | 34.87          | 78,009,819.74         | 50.91          |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 50,452,061.54                           | 12,591,227.28                           | 63,043,288.82                   | 34,254,145.95              | 16,197,915.59         | 32.11          | 28,789,142.87         | 45.67          |
| <b>TOTAL GASTO CORRIENTE:</b>                               | <b>548,208,091.70</b>                   | <b>45,703,077.84</b>                    | <b>593,911,169.54</b>           | <b>316,883,876.27</b>      | <b>231,324,215.43</b> | <b>42.20 %</b> | <b>277,027,293.27</b> | <b>46.64 %</b> |
| <b>DE CAPITAL</b>   |   |   |                                 |                            |                       |                |                       |                |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 2,151,111.90                            | 10,831,749.56                           | 12,982,861.46                   | 1,652,913.06               | 498,198.84            | 23.16          | 11,329,948.40         | 87.27          |
| 6000 INVERSIÓN PÚBLICA                                      | 131,888,350.90                          | 125,472,844.97                          | 257,361,195.87                  | 75,575,508.14              | 56,312,842.76         | 42.70          | 181,785,687.73        | 70.63          |
| <b>TOTAL CAPITAL:</b>                                       | <b>134,039,462.80</b>                   | <b>136,304,594.53</b>                   | <b>270,344,057.33</b>           | <b>77,228,421.20</b>       | <b>56,811,041.60</b>  | <b>42.38 %</b> | <b>193,115,636.13</b> | <b>71.43 %</b> |
| <b>AMORTIZACIÓN DE DEUDA Y DISMINUCIÓN DE PASIVO</b>        |   |   |                                 |                            |                       |                |                       |                |
| 9000 DEUDA PÚBLICA  | 21,861,526.58                           | 1,669,448.39                            | 23,530,974.97                   | 3,156,874.60               | 18,704,651.98         | 85.56          | 20,374,100.37         | 86.58          |
| <b>TOTAL AMORTIZACIÓN DE DEUDA Y DISMINUCIÓN DE PASIVO</b>  | <b>21,861,526.58</b>                    | <b>1,669,448.39</b>                     | <b>23,530,974.97</b>            | <b>3,156,874.60</b>        | <b>18,704,651.98</b>  | <b>85.56 %</b> | <b>20,374,100.37</b>  | <b>86.58 %</b> |
| <b>TOTAL DE EGRESOS:</b>                                    | <b>704,109,081.08</b>                   | <b>183,677,120.76</b>                   | <b>887,786,201.84</b>           | <b>397,269,172.07</b>      | <b>306,839,909.01</b> | <b>43.58 %</b> | <b>490,517,029.77</b> | <b>55.25 %</b> |