



Dictamen de Modificación al Presupuesto de Ingresos y Egresos 2015

ANEXO III.- SITUACIÓN HACENDARIA 2015

| CONCEPTOS                    | INGRESOS PROPIOS | RECURSOS FEDERALES                  |                                    |                           |            | RECURSOS ESTATALES        |            | FINANCIAMIENTOS INTERNOS | PRESUPUESTO MODIFICADO CIERRE 2015 |
|------------------------------|------------------|-------------------------------------|------------------------------------|---------------------------|------------|---------------------------|------------|--------------------------|------------------------------------|
|                              |                  | APORTACIONES DEL FONDO INFRAESTRUC. | APORTACIONES DEL FONDO FORTALECIM. | PARTICIPACIONES FEDERALES | CONVENIOS  | PARTICIPACIONES ESTATALES | CONVENIOS  |                          |                                    |
| <b>EXISTENCIAS INICIALES</b> | 10,550,124       | 17,919,673                          | 4,011,497                          | 0                         | 76,310,247 | 0                         | 20,555,580 | 0                        | 129,347,121                        |

**INGRESOS**

|  |                    |                   |                    |                    |                    |                   |                    |                    |                      |
|--|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|----------------------|
| IMPUESTOS                                | 403,673,621        | 0                 | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 403,673,621          |
| DERECHOS                                 | 124,639,329        | 0                 | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 124,639,329          |
| PRODUCTOS                                | 10,345,934         |                   |                    |                    |                    |                   |                    |                    | 10,345,934           |
| APROVECHAMIENTOS                         | 37,963,300         | 26,752            | 0                  | 0                  | 1,484,790          | 0                 | 169,724            | 2,958              | 39,647,524           |
| INGRESOS POR VENTAS DE BIENES Y SERVICIO | 454,240            |                   |                    |                    |                    |                   |                    |                    | 454,240              |
| PARTICIPACIONES Y APORTACIONES           | 89,640,961         | 57,250,581        | 318,082,961        | 556,873,220        | 122,804,385        | 78,660,904        | 102,496,012        | 0                  | 1,325,809,024        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS  | 272,600            | 0                 | 0                  | 0                  | 22,122,371         | 0                 | 0                  | 0                  | 22,394,971           |
| INGRESOS DERIVADOS DE FINANCIAMIENTO     |                    |                   |                    |                    |                    |                   |                    | 100,000,000        | 100,000,000          |
| <b>TOTAL INGRESOS</b>                    | <b>666,989,986</b> | <b>57,277,333</b> | <b>318,082,961</b> | <b>556,873,220</b> | <b>146,411,546</b> | <b>78,660,904</b> | <b>102,665,736</b> | <b>100,002,958</b> | <b>2,026,964,643</b> |
|  |                    |                   |                    |                    | 21,333,246         | 54,977,001        |                    |                    |                      |
| <b>INGRESOS MAS EXISTENCIAS</b>          | <b>677,540,110</b> | <b>75,197,006</b> | <b>322,094,458</b> | <b>556,873,220</b> | <b>222,721,793</b> | <b>78,660,904</b> | <b>123,221,316</b> | <b>100,002,958</b> | <b>2,156,311,765</b> |

**EGRESOS**

|   |                    |                   |                    |                    |                    |                   |                    |                    |                      |
|---|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|----------------------|
| SERVICIOS PERSONALES                    | 617,982,322        | 0                 | 260,021,514        | 22,179,162         | 16,772,572         | 74,835,372        | 2,812,615          | 0                  | 994,603,556          |
| MATERIALES Y SUMINISTROS                | 6,264              | 48,983            | 4,444,592          | 92,302,951         | 19,626,631         | 0                 | 0                  | 0                  | 116,429,421          |
| SERVICIOS GENERALES                     | 8,895,992          | 773,214           | 20,161,698         | 230,688,065        | 41,757,831         | 3,825,532         | 130,247            | 2,958              | 306,235,535          |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | 0                  | 2,261,440         | 0                  | 136,625,025        | 4,769,723          | 0                 | 0                  | 0                  | 143,656,188          |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 16,351,836         | 0                 | 3,559,322          | 11,442,250         | 11,575,574         | 0                 | 0                  | 0                  | 42,928,982           |
| INVERSIÓN PÚBLICA                       | 34,303,697         | 50,393,952        | 0                  | 17,669,663         | 128,219,462        | 0                 | 120,278,454        | 100,000,000        | 450,865,227          |
| DEUDA PÚBLICA                           | 0                  | 21,719,418        | 33,907,332         | 45,966,105         | 0                  | 0                 | 0                  | 0                  | 101,592,854          |
| <b>TOTAL EGRESOS</b>                    | <b>677,540,110</b> | <b>75,197,006</b> | <b>322,094,458</b> | <b>556,873,220</b> | <b>222,721,793</b> | <b>78,660,904</b> | <b>123,221,316</b> | <b>100,002,958</b> | <b>2,156,311,765</b> |