

II.3.1.
BALANCE PRESUPUESTAL DEL GOBIERNO DEL DISTRITO FEDERAL
(Miles de Pesos)

| CONCEPTO | PRESUPUESTO DE EGRESOS | | VARIACION | |
|--|------------------------|-----------------------|----------------------|----------------|
| | ORIGINAL | EJERCIDO | IMPORTE | % |
| | (1) | (2) | 3=(2-1) | 4=(2/1) |
| INGRESOS CORRIENTES | <u>108,442,285.7</u> | <u>106,347,743.8</u> | <u>(2,094,541.8)</u> | <u>(1.9)</u> |
| Propios | 59,217,539.5 | 58,271,339.5 | (946,200.0) | (1.6) |
| Participaciones del Distrito Federal | 43,486,567.0 | 38,757,634.6 | (4,728,932.4) | (10.9) |
| Transferencias del Gobierno Federal | 5,736,169.5 | 9,315,840.7 | 3,579,671.1 | 62.4 |
| Por Cuenta de Terceros | 2,009.6 | 2,929.0 | 919.4 | 45.7 |
| GASTO CORRIENTE | <u>91,809,759.3</u> | <u>92,925,129.6</u> | <u>1,115,370.3</u> | <u>1.2</u> |
| Gasto de Operación | 66,822,671.3 | 67,320,525.4 | 497,854.1 | 0.7 |
| Transferencias Directas | 20,577,232.7 | 22,034,880.0 | 1,457,647.3 | 7.1 |
| Intereses y Gastos de la Deuda | 4,409,855.3 | 3,569,724.2 | (840,131.1) | (19.1) |
| Ahorro ó (Déficit) en cuenta Corriente | 16,632,526.4 | 13,422,614.2 | (3,209,912.1) | (19.3) |
| INGRESOS DE CAPITAL | <u>12,233,803.5</u> | <u>17,750,751.1</u> | <u>5,516,947.7</u> | <u>45.1</u> |
| Transferencias del Gobierno Federal | 12,233,803.5 | 17,715,741.1 | 5,481,937.7 | 44.8 |
| Venta de Inversiones | - | 35,010.0 | 35,010.0 | - |
| Erogaciones Recuperables | - | - | - | - |
| GASTO DE CAPITAL | <u>30,756,329.8</u> | <u>31,376,918.6</u> | <u>620,588.7</u> | <u>2.0</u> |
| Inversión Física | 27,114,526.1 | 27,742,478.8 | 627,952.7 | 2.3 |
| Inversión Financiera | 2,346,102.7 | 1,984,510.2 | (361,592.6) | (15.4) |
| Transferencias Directas | 1,295,701.0 | 1,649,929.6 | 354,228.6 | 27.3 |
| Ahorro ó (Déficit) en cuenta de Capital | (18,522,526.4) | (13,626,167.4) | 4,896,358.9 | (26.4) |
| (DEFICIT) o AHORRO DE OPERACION | <u>(1,890,000.0)</u> | <u>(203,553.2)</u> | <u>1,686,446.8</u> | <u>(89.2)</u> |
| Otros Ingresos | - | 3,934,244.7 | 3,934,244.7 | - |
| Otros Gastos | 60,000.0 | 3,250,378.8 | 3,190,378.8 | * |
| (DEFICIT) o SUPERAVIT FINANCIERO | <u>(1,950,000.0)</u> | <u>480,312.6</u> | <u>2,430,312.6</u> | <u>(124.6)</u> |
| Endeudamiento Neto | 1,950,000.0 | 1,950,000.0 | - | 0.0 |
| (DEFICIT) o SUPERAVIT PRESUPUESTAL | <u>(0.0)</u> | <u>2,430,312.6</u> | <u>2,430,312.6</u> | <u>-</u> |
| INGRESO NETO | 122,626,089.1 | 129,982,739.6 | 7,356,650.5 | 6.0 |
| GASTO NETO | 122,626,089.1 | 127,552,427.0 | 4,926,337.9 | 4.0 |

* Variación mayor a 1000%

Las cifras pueden no coincidir por efecto del redondeo.