

**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO
AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004**

ANEXO "B"

CUENTA	NOMBRE	ACUMULADO AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	%
5100	INGRESOS										
5101	IMPUESTOS	118,998,961.62	11,993,326.27	15,961,616.49	12,058,954.91	13,330,568.87	8,410,218.64	18,292,391.25	80,047,076.43	199,046,038.05	19.95%
5102	DERECHOS	32,158,146.63	5,430,324.00	3,434,779.34	3,298,798.47	4,152,830.33	2,657,236.81	4,916,933.18	23,890,902.13	56,049,048.76	5.62%
5103	PRODUCTOS	2,621,947.23	426,016.87	420,471.53	419,472.88	400,240.04	1,984,523.32	977,107.67	4,627,832.31	7,249,779.54	0.73%
5104	APROVECHAMIENTOS	44,521,779.86	5,944,811.69	4,164,912.70	4,327,377.03	4,427,178.15	3,831,554.14	11,900,328.29	34,596,162.00	79,117,941.86	7.93%
5105	PARTICIPACIONES	324,182,892.05	47,781,823.19	48,552,817.08	49,721,978.23	44,137,828.61	45,696,443.48	44,515,987.44	280,406,878.03	604,589,770.08	60.59%
5106	IMPUESTOS ADICIONALES	19,821,256.09	2,162,266.24	2,444,788.05	1,991,105.55	2,362,188.53	1,499,757.21	2,817,027.45	13,277,133.03	33,098,389.12	3.32%
5107	INGRESOS EXTRAORDINARIOS	7,854,990.21	368,286.86	382,919.24	0.00	28,072.54	10,083,368.71	0.00	10,862,647.35	18,717,637.56	1.88%
	TOTAL DE INGRESOS	550,159,973.69	74,106,855.12	75,362,304.43	71,817,687.07	68,838,907.07	74,163,102.31	83,419,775.28	447,708,631.28	997,868,604.97	100.00%
		ANEXO (B-1)	ANEXO (B-1)	ANEXO (B-1)	ANEXO (B-1)	ANEXO (B-1)	ANEXO (B-1)	ANEXO (B-1)	ANEXO (B-1)	ANEXO (B-1)	
4100	EGRESOS										
4101	SUELDOS Y SALARIOS	125,580,451.01	21,210,414.61	20,645,827.16	20,528,259.11	21,200,372.86	22,305,425.72	22,136,388.49	128,026,687.95	253,607,138.96	24.61%
4102	PRESTACIONES LABORALES	93,681,863.54	21,473,108.62	14,371,444.38	16,253,200.99	14,740,188.15	18,244,030.27	20,168,555.06	105,250,527.47	198,932,391.01	19.30%
4103	MATERIALES Y SUMINISTROS	60,727,392.20	11,447,374.93	10,857,499.91	11,413,309.05	10,705,633.76	9,353,412.99	10,151,569.25	63,928,799.89	124,656,192.09	12.10%
4104	SERVICIOS GENERALES	31,112,612.43	3,946,983.03	4,812,753.89	4,275,464.88	4,305,564.62	2,808,326.02	6,965,988.06	27,115,080.50	58,227,692.93	5.65%
4105	GASTOS ADMINISTRATIVOS	53,166,081.42	9,488,617.04	9,678,836.85	10,204,165.95	11,403,227.40	9,014,956.75	9,830,382.06	59,620,186.05	112,786,267.47	10.94%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	24,176,625.41	3,219,072.77	3,500,154.92	7,593,662.59	1,706,803.92	1,942,503.58	4,658,520.32	22,620,718.10	46,797,343.51	4.54%
4107	DEUDA PUBLICA	44,888,563.10	818,869.40	827,140.78	898,500.43	839,968.65	844,699.81	854,332.67	5,083,511.74	49,972,074.84	4.85%
4108	ADQUISICIONES	9,196,069.54	19,824.28	466,030.11	63,476.78	62,859.94	115,609.29	3,355,219.30	4,083,019.70	13,279,089.24	1.29%
4109	CONSTRUCCIONES	44,418,924.80	4,902,612.45	12,831,505.84	7,532,123.56	14,368,852.24	22,503,285.67	11,221,194.57	73,359,574.33	117,778,499.13	11.43%
4110	SUBSIDIOS Y TRANSFERENCIAS	20,299,887.98	3,750,599.95	3,242,251.32	4,220,695.31	3,579,081.30	3,827,207.25	5,427,267.28	24,047,102.41	44,346,990.39	4.30%
	TOTAL PRESUPUESTO DEL EJERCICIO	507,248,471.43	80,277,477.08	81,233,445.16	82,982,858.65	82,912,552.84	90,959,457.35	94,769,417.06	513,135,208.14	1,020,383,679.57	99.01%
		ANEXO (B-2)	ANEXO (B-2)	ANEXO (B-2)	ANEXO (B-2)	ANEXO (B-2)	ANEXO (B-2)	ANEXO (B-2)	ANEXO (B-2)	ANEXO (B-2)	
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	9,816,179.00	77,374.40	95,161.82	27,500.00	11,157.80	9,441.43	120,618.31	341,253.76	10,157,432.76	0.99%
	TOTAL EGRESOS	517,064,650.43	80,354,851.48	81,328,606.98	83,010,358.65	82,923,710.64	90,968,898.78	94,890,035.37	513,476,461.90	1,030,541,112.33	100.00%
	RESUMEN										
	INGRESOS	550,159,973.69	74,106,855.12	75,362,304.43	71,817,687.07	68,838,907.07	74,163,102.31	83,419,775.28	447,708,631.28	997,868,604.97	
	MENOS EGRESOS	517,064,650.43	80,354,851.48	81,328,606.98	83,010,358.65	82,923,710.64	90,968,898.78	94,890,035.37	513,476,461.90	1,030,541,112.33	
	INGRESO MAYOR QUE EL EGRESO	33,095,323.26									
	EXCESO DE EGRESOS SOBRE INGRESOS		6,247,996.36	5,966,302.55	11,192,671.58	14,084,803.57	16,805,796.47	11,470,260.09	65,767,830.62	32,672,507.36	
	INTEGRACION DEL RESULTADO DEL EJERCICIO										
3101001	INC AL PATRIMONIO POR ADQ ACTIVOS FIJOS	13,258,355.17	24,024,675.04	466,030.11	113,976.78	62,859.94	15,726,351.47	3,355,219.30	43,749,112.64	57,007,467.81	
3101002	DISM AL PATRIM POR BAJAS DE ACTIVOS FIJO	-1,905,286.94	0.00	-233,099.99	-2,779,269.43	-88,000.00	-11,666.78	-200,458.67	-3,312,494.87	-5,217,781.81	
3101003	INC AL PATRIM POR DISMINUCION DE PASIVO	44,888,563.10	818,869.40	827,140.78	898,500.43	839,969.46	844,699.81	-6,022,575.29	-1,793,395.41	43,095,167.69	
3101004	DIFFERENCIA ENTRE INGRESOS Y EGRESOS	33,095,323.26	-6,247,996.36	-5,966,302.55	-11,192,671.58	-14,084,803.57	-16,805,796.47	-11,470,260.09	-65,767,830.62	-32,672,507.36	
3101005	DISMIN DEL PAT P/OBTENCION DE PASIVOS	-7,854,990.21	-368,286.86	-382,919.24	0.00	-28,072.54	-10,083,368.71	0.00	-10,862,647.35	-18,717,637.56	
	TOTAL RESULTADO DEL EJERCICIO	81,481,964.38	18,227,261.22	-5,289,150.89	-12,959,463.80	-13,298,046.71	-10,329,780.68	-14,338,074.75	-37,987,255.61	43,494,708.77	
	TOTAL RESULTADO DEL EJERCICIO ACUM.	81,481,964.38	99,709,225.60	94,420,074.71	81,460,610.91	68,162,564.20	57,832,783.52	43,494,708.77	43,494,708.77		