

**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO  
AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005**

**ANEXO "B"**

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO 30 DE JUNIO	%
<b>5100</b>	<b>INGRESOS</b>								
5101	IMPUESTOS	31,209,990.68	37,828,151.53	29,118,675.27	14,956,347.61	13,710,390.15	16,959,364.42	143,782,919.66	23.34%
5102	DERECHOS	3,653,014.35	4,757,703.48	7,446,668.00	6,018,551.89	5,715,975.30	5,630,338.29	33,222,251.31	5.39%
5103	PRODUCTOS	281,576.50	287,465.82	509,602.84	572,421.34	517,511.42	583,401.33	2,751,979.25	0.45%
5104	APROVECHAMIENTOS	6,120,602.82	9,954,025.51	10,215,754.42	6,795,996.24	6,456,563.14	6,183,706.52	45,726,648.65	7.42%
5105	PARTICIPACIONES	45,740,030.37	58,512,735.26	70,162,394.29	60,118,515.27	64,527,924.01	61,743,506.00	360,805,105.20	58.56%
5106	IMPUESTOS ADICIONALES	4,021,105.47	4,914,066.86	4,734,607.29	2,955,093.94	2,776,144.63	3,055,524.62	22,456,542.81	3.64%
5107	INGRESOS EXTRAORDINARIOS	7,410,767.41	0.00	0.00	0.00	0.00	0.00	7,410,767.41	1.20%
	<b>TOTAL DE INGRESOS</b>	<b>98,437,087.60</b>	<b>116,254,148.46</b>	<b>122,187,702.11</b>	<b>91,416,926.29</b>	<b>93,704,508.65</b>	<b>94,155,841.18</b>	<b>616,156,214.29</b>	<b>100.00%</b>
		ANEXO (B-1)	ANEXO (B-1)	ANEXO (B-1)	ANEXO (B-1)	ANEXO (B-1)	ANEXO (B-1)	ANEXO (B-1)	
<b>4100</b>	<b>EGRESOS</b>								
4101	SUELDOS Y SALARIOS	20,804,361.78	21,915,248.52	24,605,432.42	23,077,950.91	22,915,003.76	22,998,952.49	136,316,949.88	22.12%
4102	PRESTACIONES LABORALES	12,917,177.09	17,848,164.05	16,985,669.40	17,306,934.50	18,712,933.28	14,676,392.90	98,447,271.22	15.98%
4103	MATERIALES Y SUMINISTROS	4,045,332.35	10,882,903.06	11,504,312.86	10,877,766.86	15,259,757.98	9,474,591.79	62,044,664.90	10.07%
4104	SERVICIOS GENERALES	1,671,358.19	9,018,370.68	7,865,119.85	8,473,251.08	10,107,945.27	6,358,435.69	43,494,480.76	7.06%
4105	GASTOS ADMINISTRATIVOS	9,636,877.12	14,362,816.92	11,360,193.28	12,667,022.56	11,765,619.23	8,895,752.76	68,688,281.87	11.15%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	331,293.78	1,778,327.78	11,492,350.34	3,135,284.50	2,092,590.46	1,331,237.37	20,161,084.23	3.27%
4107	DEUDA PUBLICA	6,929,950.93	10,737,183.23	3,308,741.36	1,604,842.73	1,439,160.16	1,523,708.98	25,543,587.39	4.15%
4108	ADQUISICIONES	114,199.60	398,439.19	820,690.12	1,996,107.30	1,380,238.38	6,304,615.79	11,014,290.38	1.79%
4109	CONSTRUCCIONES	7,410,767.41	2,239,920.70	9,715,215.71	13,205,857.44	9,845,170.30	9,916,158.63	52,333,090.19	8.49%
4110	SUBSIDIOS Y TRANSFERENCIAS	3,996,987.55	5,562,220.09	5,046,782.52	6,093,747.36	5,244,581.37	5,507,348.72	31,451,667.61	5.10%
	<b>TOTAL PRESUPUESTO DEL EJERCICIO</b>	<b>67,858,305.80</b>	<b>94,743,594.22</b>	<b>102,704,507.86</b>	<b>98,438,765.24</b>	<b>98,763,000.19</b>	<b>86,987,195.12</b>	<b>549,495,368.43</b>	<b>99.05%</b>
		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	4,811,387.30	242,017.04	15,304.32	185,872.14	0.00	0.00	5,254,580.80	0.95%
	<b>TOTAL EGRESOS</b>	<b>72,669,693.10</b>	<b>94,985,611.26</b>	<b>102,719,812.18</b>	<b>98,624,637.38</b>	<b>98,763,000.19</b>	<b>86,987,195.12</b>	<b>554,749,949.23</b>	<b>100.00%</b>
	<b>RESUMEN</b>								
	INGRESOS	98,437,087.60	116,254,148.46	122,187,702.11	91,416,926.29	93,704,508.65	94,155,841.18	616,156,214.29	
	MENOS EGRESOS	72,669,693.10	94,985,611.26	102,719,812.18	98,624,637.38	98,763,000.19	86,987,195.12	554,749,949.23	
	INGRESO MAYOR QUE EL EGRESO	<b>25,767,394.50</b>	<b>21,268,537.20</b>	<b>19,467,889.93</b>			<b>7,168,646.06</b>	<b>61,406,265.06</b>	
	EXCESO DE EGRESOS SOBRE INGRESOS				<b>7,207,711.09</b>	<b>5,058,491.54</b>			
	<b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>								
31010001	INC AL PATRIMONIO POR ADQ ACTIVOS FIJOS	114,199.60	398,439.19	820,690.12	1,996,107.30	1,387,138.38	6,411,428.29	11,128,002.88	
31010002	DISM AL PATRIM POR BAJAS DE ACTIVOS FIJOS	0.00	0.00	0.00	0.00	0.00	-27,494.82	-27,494.82	
31010003	INC AL PATRIM POR DISMINUCION DE PASIVO	6,929,950.93	10,737,183.23	3,308,741.36	1,604,842.73	1,439,160.16	1,523,708.98	25,543,587.39	
31010004	DIFERENCIA ENTRE INGRESOS Y EGRESOS	25,767,394.50	21,268,537.20	19,467,889.93	-7,207,711.09	-5,058,491.54	7,168,646.06	61,406,265.06	
31010005	DISMIN DEL PAT P/OBTENCION DE PASIVOS	-7,410,767.41	0.00	0.00	0.00	0.00	0.00	-7,410,767.41	
	<b>TOTAL RESULTADO DEL EJERCICIO</b>	<b>25,400,777.62</b>	<b>32,404,159.62</b>	<b>23,597,321.41</b>	<b>-3,606,761.06</b>	<b>-2,232,193.00</b>	<b>15,076,288.51</b>	<b>90,639,593.10</b>	
	<b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>	<b>25,400,777.62</b>	<b>57,804,937.24</b>	<b>81,402,258.65</b>	<b>77,795,497.59</b>	<b>75,563,304.59</b>	<b>90,639,593.10</b>		