

**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO
AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006**

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	162,940,319.70	14,828,080.93	21,002,393.73	14,906,440.85	17,087,038.88	15,087,583.58	17,741,843.87	100,653,381.84	263,593,701.54	19.60%
5102	DERECHOS	41,390,809.72	6,292,486.59	5,042,513.87	4,519,638.95	4,994,489.53	5,799,651.47	6,428,903.71	33,077,684.12	74,468,493.84	5.54%
5103	PRODUCTOS	2,238,727.28	238,957.36	632,741.25	408,036.14	564,933.24	866,094.60	441,353.78	3,152,116.37	5,390,843.65	0.40%
5104	APROVECHAMIENTOS	57,728,509.94	5,435,336.35	5,475,064.75	5,065,301.80	6,862,052.32	6,901,979.60	7,911,753.20	37,651,488.02	95,379,997.96	7.09%
5105	PARTICIPACIONES	426,688,384.92	79,301,983.41	64,467,482.43	67,515,110.09	52,894,724.91	47,051,002.80	49,469,488.30	360,699,791.94	787,388,176.86	58.56%
5106	IMPUESTOS ADICIONALES	26,293,459.80	3,037,155.40	3,393,344.57	2,644,503.22	3,066,444.18	2,977,775.14	3,405,466.69	18,524,689.20	44,818,149.00	3.33%
5107	INGRESOS EXTRAORDINARIOS	0.00	0.00	0.00	23,500,000.00	0.00	24,000,000.00	26,000,000.00	73,500,000.00	73,500,000.00	5.47%
	TOTAL DE INGRESOS	717,280,211.36	109,134,000.04	100,013,540.60	118,559,031.05	85,469,683.06	102,684,087.19	111,398,809.55	627,259,151.49	1,344,539,362.85	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	149,261,616.08	25,227,221.95	26,310,577.32	26,188,766.41	27,167,990.97	27,034,496.82	27,613,247.31	159,542,300.78	308,803,916.86	21.98%
4102	PRESTACIONES LABORALES	107,986,503.35	26,034,791.32	19,172,352.28	21,008,152.74	19,454,361.96	16,516,310.44	31,577,559.22	133,763,527.96	241,750,031.31	17.21%
4103	MATERIALES Y SUMINISTROS	77,100,832.48	16,567,046.48	15,614,069.66	17,322,501.63	12,791,230.04	14,662,575.75	9,299,619.77	86,257,043.33	163,357,875.81	11.63%
4104	SERVICIOS GENERALES	39,686,298.81	11,208,631.83	8,391,158.11	13,774,004.48	10,205,631.55	2,915,250.43	4,789,865.89	51,284,542.29	90,970,841.10	6.48%
4105	GASTOS ADMINISTRATIVOS	86,730,400.55	12,026,483.29	16,451,058.30	13,704,904.18	18,170,761.41	8,572,535.09	14,055,585.83	82,981,328.10	169,711,728.65	12.08%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	25,727,565.60	1,466,724.76	4,398,364.82	2,046,110.58	5,042,486.88	3,136,148.26	7,421,257.40	23,511,092.70	49,238,658.30	3.51%
4107	DEUDA PUBLICA	96,774,767.45	1,536,361.04	1,539,948.03	2,425,140.26	1,570,187.47	1,578,543.32	1,579,419.21	10,229,599.33	107,004,366.78	7.62%
4108	ADQUISICIONES	37,180,477.85	5,074,382.22	-8,387,771.43	2,112,325.80	543,287.62	386,002.62	744,762.23	472,989.06	37,653,466.91	2.68%
4109	CONSTRUCCIONES	52,275,798.74	12,677,174.28	17,390,332.12	9,514,519.82	15,297,828.44	11,234,874.76	11,172,792.19	77,287,521.61	129,563,320.35	9.22%
4110	SUBSIDIOS Y TRANSFERENCIAS	39,085,383.21	8,216,194.56	5,999,140.31	6,329,401.25	6,901,154.15	6,593,431.93	7,461,470.67	41,500,792.87	80,586,176.08	5.74%
	TOTAL PRESUPUESTO DEL EJERCICIO	711,809,644.12	120,035,011.73	106,879,229.52	114,425,827.15	117,144,920.49	92,630,169.42	115,715,579.72	666,830,738.03	1,378,640,382.15	98.15%
		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	16,217,150.02	14,207.20	9,521,201.21	0.00	318,114.13	-26,935.21	-3,161.35	9,823,425.98	26,040,576.00	1.85%
	TOTAL EGRESOS	728,026,794.14	120,049,218.93	116,400,430.73	114,425,827.15	117,463,034.62	92,603,234.21	115,712,418.37	676,654,164.01	1,404,680,958.15	100.00%
	RESUMEN										
	INGRESOS	717,280,211.36	109,134,000.04	100,013,540.60	118,559,031.05	85,469,683.06	102,684,087.19	111,398,809.55	627,259,151.49	1,344,539,362.85	
	MENOS EGRESOS	728,026,794.14	120,049,218.93	116,400,430.73	114,425,827.15	117,463,034.62	92,603,234.21	115,712,418.37	676,654,164.01	1,404,680,958.15	
	INGRESO MAYOR QUE EL EGRESO				4,133,203.90		10,080,852.98				
	EXCESO DE EGRESOS SOBRE INGRESOS	10,746,582.78	10,915,218.89	16,386,890.13		31,993,351.56		4,313,608.82	49,395,012.52	60,141,595.30	
	INTEGRACION DEL RESULTADO DEL EJERCICIO										
31010001	INC AL PATRIMONIO POR ADQ ACTIVOS FIJOS	37,237,822.46	5,076,354.96	471,440.34	2,115,425.81	496,356.62	439,333.49	779,077.36	9,377,988.58	46,615,811.04	
31010002	DISM AL PATRIM POR BAJAS DE ACTIVOS FIJO	-1,471,575.78	0.00	-505,069.27	254,599.98	0.00	-125,800.00	0.00	-376,269.29	-1,847,845.07	
31010003	INC AL PATRIM POR DISMINUCION DE PASIVO	96,774,767.45	1,536,361.04	1,539,948.03	2,425,140.26	1,570,187.47	1,578,543.32	1,961,519.35	10,611,699.47	107,386,466.92	
31010004	DIFERENCIA ENTRE INGRESOS Y EGRESOS	-10,746,582.78	-10,915,218.89	-16,386,890.13	4,133,203.90	-31,993,351.56	10,080,852.98	-4,313,608.82	-49,395,012.52	-60,141,595.30	
31010005	DISMIN DEL PAT P/OBTENCION DE PASIVOS	0.00	0.00	0.00	0.00	0.00	47,500,000.00	-26,000,000.00	-73,500,000.00	-73,500,000.00	
31010006	DISMINUCION DEL PAT P/OBTENCION PASIVOS	0.00	0.00	0.00	-23,500,000.00	0.00	23,500,000.00	0.00	0.00	0.00	
	TOTAL RESULTADO DEL EJERCICIO	121,794,431.35	-4,302,502.89	-14,880,571.03	-14,571,630.05	-29,926,807.47	-12,027,070.21	-27,573,012.11	-103,281,593.76	18,512,837.59	
	TOTAL RESULTADO DEL EJERCICIO ACUMULADO	121,794,431.35	117,491,928.46	102,611,357.43	88,039,727.38	58,112,919.91	46,085,849.70	18,512,837.59	18,512,837.59		