

**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO  
AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007**

**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	46,520,045.07	49,179,677.70	50,432,648.95	18,777,669.85	21,811,317.19	21,221,779.77	207,943,138.53	17.21%
5102	DERECHOS	5,593,351.70	4,306,207.51	8,230,839.57	12,226,381.45	8,205,515.89	9,951,424.90	48,513,721.02	4.01%
5103	PRODUCTOS	684,187.77	442,591.30	537,756.37	635,590.73	660,532.27	880,218.19	3,840,876.63	0.32%
5104	APROVECHAMIENTOS	13,731,442.15	10,260,531.49	15,456,692.46	9,785,575.19	7,782,292.85	3,837,736.81	60,854,270.95	5.04%
5105	PARTICIPACIONES	58,842,761.48	70,516,708.89	68,944,968.72	78,852,494.92	84,430,456.05	86,257,971.18	447,845,361.24	37.06%
5106	IMPUESTOS ADICIONALES	6,078,570.93	6,002,736.42	7,152,184.11	4,967,740.44	4,223,259.15	4,206,231.18	32,630,722.23	2.70%
5107	INGRESOS EXTRAORDINARIOS	0.00	0.00	0.00	0.00	0.00	406,795,001.00	406,795,001.00	33.66%
	<b>TOTAL DE INGRESOS</b>	<b>131,450,359.10</b>	<b>140,708,453.31</b>	<b>150,755,090.18</b>	<b>125,245,452.58</b>	<b>127,113,373.40</b>	<b>533,150,363.03</b>	<b>1,208,423,091.60</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	27,043,252.72	27,026,169.29	27,548,709.21	27,569,898.01	28,234,786.50	27,980,027.47	165,402,843.20	13.69%
4102	PRESTACIONES LABORALES	15,170,921.12	17,700,768.85	21,328,668.72	18,533,897.87	23,743,137.14	20,755,839.21	117,233,232.91	9.70%
4103	MATERIALES Y SUMINISTROS	7,935,168.85	13,332,950.04	17,180,806.74	14,206,153.33	18,345,571.57	23,467,836.73	94,468,487.26	7.82%
4104	SERVICIOS GENERALES	7,294,516.81	6,653,103.18	13,926,485.84	13,953,619.22	7,802,333.90	29,235,238.84	78,865,297.79	6.53%
4105	GASTOS ADMINISTRATIVOS	15,066,620.50	16,080,531.23	16,149,823.08	12,168,813.89	14,465,599.23	28,368,440.82	102,299,828.75	8.47%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	1,815,162.13	2,192,422.69	5,515,713.01	1,790,322.87	3,023,389.19	7,048,207.94	21,385,217.83	1.77%
4107	DEUDA PUBLICA	16,155,444.19	22,055,181.93	21,290,849.73	6,628,953.89	2,160,636.93	280,156,158.13	348,447,224.80	28.83%
4108	ADQUISICIONES	254,344.39	46,156.50	925,323.00	182,102.05	658,455.21	3,274,658.63	5,341,039.78	0.44%
4109	CONSTRUCCIONES	2,416,206.89	10,536,945.74	14,948,009.51	3,683,976.32	14,318,293.31	11,326,838.24	57,230,270.01	4.74%
4110	SUBSIDIOS Y TRANSFERENCIAS	5,348,237.17	6,144,173.46	8,213,256.86	9,172,162.26	8,419,910.50	10,829,116.03	48,126,856.28	3.98%
	<b>TOTAL PRESUPUESTO DEL EJERCICIO</b>	<b>98,499,874.77</b>	<b>121,768,402.91</b>	<b>147,027,645.70</b>	<b>107,889,899.71</b>	<b>121,172,113.48</b>	<b>442,442,362.04</b>	<b>1,038,800,298.61</b>	<b>97.90%</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	21,795,537.20	129,620.09	77,350.87	24,301.17	0.00	217,882.00	22,244,691.33	2.10%
	<b>TOTAL EGRESOS</b>	<b>120,295,411.97</b>	<b>121,898,023.00</b>	<b>147,104,996.57</b>	<b>107,914,200.88</b>	<b>121,172,113.48</b>	<b>442,660,244.04</b>	<b>1,061,044,989.94</b>	<b>100.00%</b>
	<b>RESUMEN</b>								
	INGRESOS	131,450,359.10	140,708,453.31	150,755,090.18	125,245,452.58	127,113,373.40	533,150,363.03	1,208,423,091.60	
	MENOS EGRESOS	120,295,411.97	121,898,023.00	147,104,996.57	107,914,200.88	121,172,113.48	442,660,244.04	1,061,044,989.94	
	<b>INGRESO MAYOR QUE EL EGRESO</b>	<b>11,154,947.13</b>	<b>18,810,430.31</b>	<b>3,650,093.61</b>	<b>17,331,251.70</b>	<b>5,941,259.92</b>	<b>90,490,118.99</b>	<b>147,378,101.66</b>	
	EXCESO DE EGRESOS SOBRE INGRESOS								
	<b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>								
31010001	INCREM. AL PATRIM. POR ADQ. DE ACTIVOS FIJOS	254,344.39	46,156.50	925,323.00	182,102.05	658,455.21	3,489,127.43	5,555,508.58	
31010002	DISM. AL PATRIM. POR BAJAS DE ACTIVOS FIJOS	-1,569,173.06	0.00	0.00	0.00	0.00	0.00	-1,569,173.06	
31010003	INCREM. AL PATRIM. POR DISMINUCION DE PASIVO (DEUDA PUBLICA)	16,155,444.19	22,282,287.35	20,025,709.23	7,947,853.32	2,160,636.93	280,156,158.13	348,728,089.15	
31010004	DIFERENCIA ENTRE INGRESOS Y EGRESOS	11,154,947.13	18,810,430.31	3,650,093.61	17,331,251.70	5,941,259.92	90,490,118.99	147,378,101.66	
31010005	DISMIN. DEL PATRIM. POR OBTENCION DE PASIVOS	0.00	0.00	0.00	0.00	0.00	-406,795,001.00	-406,795,001.00	
31010006	DISMINUCION DEL PAT P/OBTENCION PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL RESULTADO DEL EJERCICIO</b>	<b>25,995,562.65</b>	<b>41,138,874.16</b>	<b>24,601,125.84</b>	<b>25,461,207.07</b>	<b>8,760,352.06</b>	<b>-32,659,596.45</b>	<b>93,297,525.33</b>	
	<b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>	<b>25,995,562.65</b>	<b>67,134,436.81</b>	<b>91,735,562.65</b>	<b>117,196,769.72</b>	<b>125,957,121.78</b>	<b>93,297,525.33</b>		