

**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO
AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2003**

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	31,860,901.71	6,101,167.00	7,049,243.08	2,389,227.04	5,103,968.94	2,117,434.10	2,721,580.39	25,482,620.55	57,343,522.26	13.94%
5102	DERECHOS	8,955,673.14	1,291,679.39	2,723,294.95	1,538,554.82	1,556,688.30	2,411,321.95	1,893,575.31	11,415,114.72	20,370,787.86	4.95%
5103	PRODUCTOS	2,147,296.64	256,660.56	233,121.81	319,296.49	247,123.74	186,421.58	218,782.53	1,461,406.71	3,608,703.35	0.88%
5104	APROVECHAMIENTOS	19,364,249.96	1,769,596.33	3,119,610.38	2,872,798.71	2,542,155.32	1,719,748.99	7,276,983.76	19,300,893.49	38,665,143.45	9.40%
5105	PARTICIPACIONES	150,752,124.29	24,539,682.39	23,254,973.13	22,799,210.63	21,749,226.56	19,147,569.79	19,393,275.98	130,883,938.48	281,636,062.77	68.45%
5106	ADICIONALES	5,612,359.25	922,125.15	503,425.81	938,723.87	779,130.62	440,584.58	626,329.07	4,210,319.10	9,822,678.35	2.39%
	TOTAL DE INGRESOS	218,692,604.99	34,880,910.82	36,883,669.16	30,857,811.56	31,978,293.48	26,023,080.99	32,130,527.04	192,754,293.05	411,446,898.04	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	50,750,836.68	8,525,405.35	8,328,925.56	8,271,687.17	8,341,431.27	8,196,362.43	9,881,607.34	51,545,419.12	102,296,255.80	22.86%
4102	PRESTACIONES LABORALES	19,901,986.91	3,117,213.02	3,355,412.04	3,017,176.13	3,725,440.38	3,012,838.39	1,823,975.72	18,052,055.68	37,954,042.59	8.48%
4103	MATERIALES Y SUMINISTROS	22,700,614.23	3,603,142.08	3,389,185.68	3,904,418.93	3,895,346.76	2,960,127.53	4,373,766.21	22,125,987.19	44,826,601.42	10.02%
4104	SERVICIOS GENERALES	22,424,428.27	3,747,964.29	3,609,580.99	3,506,518.91	4,335,987.90	3,963,228.87	4,908,736.07	24,072,017.03	46,496,445.30	10.39%
4105	GASTOS ADMINISTRATIVOS	17,160,241.71	2,548,049.18	2,933,890.94	3,673,054.51	2,674,830.60	2,518,824.58	2,951,127.10	17,299,776.91	34,460,018.62	7.70%
4106	APOYOS ORGANISMOS Y ASIST.SOC.	12,753,126.17	2,468,593.91	1,154,900.91	2,103,513.84	1,873,117.02	1,353,006.89	2,368,019.61	11,321,152.18	24,074,278.35	5.38%
4107	DEUDA PUBLICA	12,719,721.93	1,351,703.19	1,351,703.19	1,351,703.19	1,351,703.19	1,351,703.19	1,351,703.19	8,110,219.14	20,829,941.07	4.65%
4108	ADQUISICIONES	1,805,561.34	2,317,029.87	1,009,130.50	128,172.00	1,026,094.78	82,057.39	171,376.78	4,733,861.32	6,539,422.66	1.46%
4109	CONSTRUCCIONES	37,720,377.40	8,589,550.52	6,620,722.52	12,159,537.22	15,162,062.54	10,256,527.01	30,594,655.47	83,383,055.28	121,103,432.68	27.06%
4110	SUBSIDIOS Y TRANSFERENCIAS	3,726,000.00	621,000.00	621,000.00	621,000.00	621,000.00	638,564.75	1,607,250.00	4,729,814.75	8,455,814.75	1.89%
	TOTAL PRESUPUESTO DEL EJERCICIO	201,662,894.64	36,889,651.41	32,374,452.33	38,736,781.90	43,007,014.44	34,333,241.03	60,032,217.49	245,373,358.60	447,036,253.24	99.89%
		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 EJERC.ANTERIOR	468,247.63	0.00	1,152.00	3,271.50	0.00	0.00	0.00	4,423.50	472,671.13	0.11%
	TOTAL EGRESOS	202,131,142.27	36,889,651.41	32,375,604.33	38,740,053.40	43,007,014.44	34,333,241.03	60,032,217.49	245,377,782.10	447,508,924.37	100.00%
	RESUMEN										
	INGRESOS	218,692,604.99	34,880,910.82	36,883,669.16	30,857,811.56	31,978,293.48	26,023,080.99	32,130,527.04	192,754,293.05	411,446,898.04	
	MENOS EGRESOS	202,131,142.27	36,889,651.41	32,375,604.33	38,740,053.40	43,007,014.44	34,333,241.03	60,032,217.49	245,377,782.10	447,508,924.37	
	INGRESO MAYOR QUE EL EGRESO	16,561,462.72		4,508,064.83							
	EXCESO DE EGRESOS SOBRE INGRESOS		2,008,740.59		7,882,241.84	11,028,720.96	8,310,160.04	27,901,690.45	52,623,489.05	36,062,026.33	
	INTEGRACION DEL RESULTADO DEL EJERCICIO										
3101001	INCR.PATRIMONIO X ADQ.ACT.FIJO	2,612,234.36	2,317,029.87	1,009,130.50	128,172.00	1,033,089.77	82,057.39	201,228.02	4,770,707.55	7,382,941.91	
3101002	DISMIN.PATRIM.X BAJAS ACT.FIJO	-3,082,283.20	0.00	0.00	-424.98	-55,600.00	0.00	-81,226.10	-137,251.08	-3,219,534.28	
3101003	INCR.PATRIMONIO X DISM.PASIVO	12,719,720.30	1,351,703.19	1,351,703.19	1,351,703.19	1,351,703.19	1,351,703.19	1,351,703.19	8,110,219.14	20,829,939.44	
3101004	DIF.ENTRE ING.Y EGRESOS 2000	16,561,462.72	-2,008,740.59	4,508,064.83	-7,882,241.84	11,028,720.96	-8,310,160.04	-27,901,690.45	-52,623,489.05	-36,062,026.33	
	TOTAL RESULTADO DEL EJERCICIO	28,811,134.18	1,659,992.47	6,868,898.52	-6,402,791.63	-8,699,528.00	-6,876,399.46	-26,429,985.34	-39,879,813.44	-11,068,679.26	
	TOTAL RESULTADO DEL EJERCICIO ACUMULADO	28,811,134.18	30,471,126.65	37,340,025.17	30,937,233.54	22,237,705.54	15,361,306.08	-11,068,679.26	-11,068,679.26		