

**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	16,724,084.97	6,040,726.72	2,667,122.07	562,295.71	929,835.40	742,095.76	1,132,643.40	12,074,719.06	28,798,804.03	9.86%
5102	DERECHOS	2,892,277.02	257,625.85	172,095.96	168,959.31	213,540.81	226,727.24	1,039,577.33	2,078,526.50	4,970,803.52	1.70%
5103	PRODUCTOS	1,046,297.96	128,674.81	204,281.70	171,314.75	189,081.05	108,025.14	2,815,657.41	3,617,034.86	4,663,332.82	1.60%
5104	APROVECHAMIENTOS	8,930,291.35	1,105,667.73	986,227.69	1,163,877.34	1,449,229.63	1,373,239.46	862,443.84	6,940,685.69	15,870,977.04	5.43%
5105	DE LAS PARTICIPACIONES	124,449,455.19	19,962,065.54	19,071,181.99	18,024,225.77	17,415,846.98	15,324,292.89	19,696,187.90	109,493,801.07	233,943,256.26	80.07%
5106	IMPUESTO ADICIONALES	2,397,174.26	676,256.65	309,824.37	98,611.93	147,475.11	133,633.49	174,120.43	1,539,921.98	3,937,096.24	1.35%
	TOTAL DE INGRESOS	156,439,580.75	28,171,017.30	23,410,733.78	20,189,284.81	20,345,008.98	17,908,013.98	25,720,630.31	135,744,689.16	292,184,269.91	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)	ANEXO (B-1)	
4100	EGRESOS										
4101	SUELDOS Y SALARIOS	33,661,837.26	5,637,026.55	5,674,653.81	5,721,654.96	5,660,114.49	5,634,470.32	5,505,744.62	33,833,664.75	67,495,502.01	19.41%
4102	PRESTACIONES LABORALES	16,938,272.12	3,091,598.02	3,048,773.01	3,029,758.33	2,442,041.75	2,553,443.83	17,039,597.66	31,205,212.60	48,143,484.72	13.84%
4103	MATERIALES Y SUMINISTROS	12,116,005.68	1,686,304.29	2,301,291.56	2,696,758.05	2,254,104.62	2,762,100.91	3,535,255.52	15,235,814.95	27,351,820.63	7.86%
4104	SERVICIOS GENERALES	10,767,802.52	1,686,636.71	1,966,114.08	1,780,313.33	1,962,582.91	1,902,944.09	6,226,658.44	15,525,249.56	26,293,052.08	7.56%
4105	GASTOS ADMINISTRATIVOS	16,907,469.33	2,386,046.24	2,951,592.30	2,590,839.30	2,692,510.98	1,798,235.12	2,482,309.41	14,901,533.35	31,809,002.68	9.15%
4106	APOYO A ORGANISMOS Y ASIST. SOCIAL	8,564,321.90	997,377.39	1,745,155.04	1,001,472.57	863,926.33	1,621,490.33	2,764,158.42	8,993,580.08	17,557,901.98	5.05%
4107	DEUDA PUBLICA	24,181,755.65	2,249,213.59	3,177,134.73	2,532,581.48	3,624,747.63	3,073,204.45	1,780,672.51	16,437,554.39	40,619,310.04	11.68%
4108	ADQUISICIONES	1,145,707.52	40,381.97	64,057.70	185,307.86	77,888.09	84,105.98	392,012.01	843,753.61	1,989,461.13	0.57%
4109	CONSTRUCCIONES	21,202,898.65	7,899,053.19	7,869,746.84	6,994,424.47	7,552,561.85	4,454,732.57	22,083,218.71	56,853,737.63	78,056,636.28	22.44%
4110	SUBSIDIOS Y TRANSFERENCIAS	2,628,427.29	360,000.00	360,000.00	492,639.50	480,439.50	459,493.50	858,074.50	3,010,647.00	5,639,074.29	1.62%
	TOTAL PRESUPUESTO DEL EJERCICIO	148,114,497.92	26,033,637.95	29,158,519.07	27,025,749.85	27,610,918.15	24,344,221.10	62,667,701.80	196,840,747.92	344,955,245.84	99.19%
	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)	ANEXO (B-2)	
4201	PRESUP. EJERCICIOS ANTERIORES	2,902,456.01	5,522.50	32,857.80	0.00	-154,739.57	28,750.00	0.00	-87,609.27	2,814,846.74	0.81%
	TOTAL EGRESOS	151,016,953.93	26,039,160.45	29,191,376.87	27,025,749.85	27,456,178.58	24,372,971.10	62,667,701.80	196,753,138.65	347,770,092.58	100.00%
	RESUMEN										
	INGRESOS	156,439,580.75	28,171,017.30	23,410,733.78	20,189,284.81	20,345,008.98	17,908,013.98	25,720,630.31	135,744,689.16	292,184,269.91	
	MENOS EGRESOS	151,016,953.93	26,039,160.45	29,191,376.87	27,025,749.85	27,456,178.58	24,372,971.10	62,667,701.80	196,753,138.65	347,770,092.58	
	INGRESO MAYOR QUE EL EGRESO	5,422,626.82	2,131,856.85								
	EXCESO DE EGRESOS SOBRE INGRESOS			5,780,643.09	6,836,465.04	7,111,169.60	6,464,957.12	36,947,071.49	61,008,449.49	55,585,822.67	
	INTEGRACION DEL RESULTADO DEL EJERCICIO										
3101001	INC. AL PAT. POR ADQ. DE ACTIVO FIJO	1,145,707.52	40,381.97	64,157.70	185,707.86	77,388.09	84,105.98	392,012.01	843,753.61	1,989,461.13	
3101002	DISM. AL PAT. POR BAJAS DE ACTIVO FIJO	-621,476.93	0.00	0.00	-1,854.18	0.00	-475,385.38	0.00	-477,239.56	-1,098,716.49	
3101003	INC. AL PAT. POR DISMINUCION PASIVO	24,440,152.42	2,249,213.59	3,178,134.73	2,532,581.48	3,624,747.63	3,073,204.45	1,780,672.51	16,438,554.39	40,878,706.81	
3101004	DIFFERENCIA ENTRE INGRESOS Y EGRESOS	5,422,626.82	2,131,856.85	-5,780,643.09	-6,836,465.04	-7,111,169.60	-6,464,957.12	-36,947,071.49	-61,008,449.49	-55,585,822.67	
	TOTAL RESULTADO DEL EJERCICIO	30,387,009.83	4,421,452.41	-2,538,350.66	-4,120,029.88	-3,409,033.88	-3,783,032.07	-34,774,386.97	-44,203,381.05	-13,816,371.22	
	TOTAL RESULTADO DEL EJERCICIO ACUMULADO	30,387,009.83	34,808,462.24	32,270,111.58	28,150,081.70	24,741,047.82	20,958,015.75	-13,816,371.22	-13,816,371.22		