

**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	1,631,974.23	314,584.62	447,512.85	149,586.14	76,532.79	124,924.87	141,481.74	1,254,623.01	2,886,597.24	4.82%
5102	DERECHOS	265,008.24	19,519.30	188,971.83	12,985.31	6,177.96	7,797.32	3,322.42	238,774.14	503,782.38	0.84%
5103	PRODUCTOS	21,984.47	6,513.28	6,776.42	0.00	8,229.04	6,967.32	2,930.25	31,416.31	53,400.78	0.09%
5104	APROVECHAMIENTOS	984,229.30	38,430.93	133,394.27	76,345.91	78,869.75	152,616.61	57,918.82	537,576.29	1,521,805.59	2.54%
5105	PARTICIPACIONES	29,572,188.44	4,794,202.62	4,639,724.23	2,795,373.10	4,408,344.70	3,190,152.39	5,146,261.43	24,974,058.47	54,546,246.91	91.03%
5106	ADICIONALES	233,834.34	34,611.68	87,493.62	16,277.36	7,942.97	14,495.79	14,821.34	175,642.76	409,477.10	0.68%
	TOTAL DE INGRESOS	32,709,219.02	5,207,862.43	5,503,873.22	3,050,567.82	4,586,097.21	3,496,954.30	5,366,736.00	27,212,090.98	59,921,310.00	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	7,582,204.00	1,182,286.66	1,203,999.37	1,191,963.01	1,204,372.54	1,179,523.96	1,226,920.27	7,189,065.81	14,771,269.81	21.53%
4102	PRESTACIONES LABORALES	3,629,687.62	637,667.62	577,206.30	651,722.69	573,593.39	496,416.23	848,559.83	3,785,166.06	7,414,853.68	10.81%
4103	MATERIALES Y SUMINISTROS	3,362,020.32	276,878.28	781,409.49	795,398.31	714,566.51	689,860.31	971,328.86	4,229,441.76	7,591,462.08	11.07%
4104	SERVICIOS GENERALES	1,214,590.63	183,272.06	197,641.39	129,332.60	184,001.26	169,544.84	194,571.85	1,058,364.00	2,272,954.63	3.31%
4105	GASTOS ADMINISTRATIVOS	2,223,326.92	504,839.58	307,620.89	348,870.64	363,562.08	328,144.90	810,686.36	2,663,724.45	4,887,051.37	7.12%
4106	APOYO A ORGANISMO Y ASISTENCIA SOCIAL	1,733,239.26	200,062.23	962,646.48	160,352.08	240,311.76	130,366.69	1,107,539.10	2,801,278.34	4,534,517.60	6.61%
4107	DEUDA PUBLICA	4,856,663.38	427,672.81	327,693.76	46,992.26	271,961.80	271,972.87	543,945.73	1,890,239.23	6,746,902.61	9.84%
4108	ADQUISICIONES	280,571.12	0.00	0.00	3,036.00	76,725.00	404,446.00	25,000.00	509,207.00	789,778.12	1.15%
4109	CONSTRUCCIONES	9,920,112.87	1,449,123.19	859,191.03	1,687,619.92	244,010.67	733,702.00	1,231,242.75	6,204,889.56	16,125,002.43	23.51%
4110	SUBSIDIOS Y TRANSFERENCIAS	1,634,887.41	204,000.00	183,000.00	157,004.00	371,250.00	228,367.00	533,107.00	1,676,728.00	3,311,615.41	4.83%
	TOTAL PRESUPUESTO DEL EJERCICIO	36,437,303.53	5,065,802.43	5,400,408.71	5,172,291.51	4,244,355.01	4,632,344.80	7,492,901.75	32,008,104.21	68,445,407.74	99.78%
		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. ANT.	153,154.28	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	154,154.28	0.22%
	TOTAL EGRESOS	36,590,457.81	5,065,802.43	5,401,408.71	5,172,291.51	4,244,355.01	4,632,344.80	7,492,901.75	32,009,104.21	68,599,562.02	100.00%
	RESUMEN										
	INGRESOS	32,709,219.02	5,207,862.43	5,503,873.22	3,050,567.82	4,586,097.21	3,496,954.30	5,366,736.00	27,212,090.98	59,921,310.00	
	MENOS EGRESOS	36,590,457.81	5,065,802.43	5,401,408.71	5,172,291.51	4,244,355.01	4,632,344.80	7,492,901.75	32,009,104.21	68,599,562.02	
	INGRESO MAYOR QUE EL EGRESO		142,060.00	102,464.51		341,742.20					
	EXCESO DE EGRESOS SOBRE INGRESOS	3,881,238.79			2,121,723.69		1,135,390.50	2,126,165.75	4,797,013.23	8,678,252.02	
	INTEGRACION DEL RESULTADO DEL EJERCICIO										
3101001	INC. AL PATRIMONIO ADQ ACTIVO	982,630.72	0.00	10,000.00	3,036.00	76,725.00	404,446.00	25,000.00	519,207.00	1,501,837.72	
3101002	DISM AL PATRIMONIO BAJA ACT. FIJO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3101003	INC AL PATRIMONIO DISM DE PASIVO	4,856,663.38	427,672.81	327,693.76	46,992.26	731,083.99	271,972.87	543,945.74	2,349,361.43	7,206,024.81	
3101004	DIFFERENCIA INGRESOS EGRESOS	-3,881,238.79	142,060.00	102,464.51	-2,121,723.69	341,742.20	-1,135,390.50	-2,126,165.75	-4,797,013.23	-8,678,252.02	
	TOTAL RESULTADO DEL EJERCICIO	1,958,055.31	569,732.81	440,158.27	-2,071,695.43	1,149,551.19	-458,971.63	-1,557,220.01	-1,928,444.80	29,610.51	
	TOTAL RESULTADO DEL EJERCICIO ACUMULADO	1,958,055.31	2,527,788.12	2,967,946.39	896,250.96	2,045,802.15	1,586,830.52	29,610.51	29,610.51		