

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	%
<b>5100</b>	<b>INGRESOS</b>										
5101	IMPUESTOS	611,781.44	1,110,455.61	919,867.53	369,536.52	50,573.42	168,093.58	622,967.26	3,241,493.92	3,853,275.36	4.06%
5102	DERECHOS	465,383.06	10,558.60	7,458.86	12,472.85	41,534.74	63,029.20	12,170.60	147,224.85	612,607.91	0.65%
5103	PRODUCTOS	2,513.77	4,117.28	2,894.21	3,559.76	4,483.85	3,905.45	1,680.08	20,640.63	23,154.40	0.02%
5104	APROVECHAMIENTOS	647,277.23	27,123.69	13,019.85	98,716.21	42,697.77	25,616.65	37,526.53	244,700.70	891,977.93	0.94%
5105	PARTICIPACIONES	48,352,797.29	8,449,064.54	7,523,541.50	7,269,350.09	7,066,163.48	5,009,101.84	5,381,863.26	40,699,084.71	89,051,882.00	93.79%
5106	ADICIONALES	169,464.68	115,956.95	84,804.92	40,071.92	15,440.86	21,060.14	67,029.04	344,363.83	513,828.51	0.54%
	<b>TOTAL DE INGRESOS</b>	<b>50,249,217.47</b>	<b>9,717,276.67</b>	<b>8,551,586.87</b>	<b>7,793,707.35</b>	<b>7,220,894.12</b>	<b>5,290,806.86</b>	<b>6,123,236.77</b>	<b>44,697,508.64</b>	<b>94,946,726.11</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)	ANEXO (B-1)	ANEXO (B-1)	
<b>4100</b>	<b>EGRESOS</b>										
4101	SUELDOS Y SALARIOS	10,417,425.00	2,470,070.00	1,908,174.00	1,916,178.00	1,989,255.00	2,011,821.00	2,050,728.00	12,346,226.00	22,763,651.00	23.31%
4102	PRESTACIONES LABORALES	1,806,754.45	542,111.01	501,575.16	661,123.06	493,575.41	431,420.92	4,083,629.82	6,713,435.38	8,520,189.83	8.73%
4103	MATERIALES Y SUMINISTROS	6,386,022.18	1,109,447.49	885,351.03	920,383.04	578,828.60	563,746.26	256,722.72	4,314,479.14	10,700,501.32	10.96%
4104	SERVICIOS GENERALES	4,534,745.44	565,854.94	550,668.38	437,134.88	396,363.24	333,885.22	127,711.01	2,411,617.67	6,946,363.11	7.11%
4105	GASTOS ADMINISTRATIVOS	3,594,372.12	731,585.66	468,693.58	347,340.58	450,659.58	308,651.20	453,983.63	2,760,914.23	6,355,286.35	6.51%
4106	APOYOS A ORG. Y ASIST. SOCIAL	4,869,829.24	689,755.23	1,289,775.39	592,796.79	184,234.34	291,476.35	-2,045,707.42	1,002,330.68	5,872,159.92	6.01%
4107	DEUDA PUBLICA	3,286,203.71	296,570.78	296,570.78	296,570.78	296,570.78	296,570.78	296,570.78	1,779,424.68	5,065,628.39	5.19%
4108	ADQUISICIONES	419,772.92	143,829.07	3,458.25	173,423.64	-20,194.29	0.00	247,888.43	548,405.10	968,178.02	0.99%
4109	CONSTRUCCIONES	9,703,364.69	3,529,817.67	3,411,894.49	2,037,070.17	645,804.04	1,345,055.98	6,939,817.96	17,909,460.31	27,612,825.00	28.28%
4110	SUBSIDIOS Y TRANSFERENCIAS	1,189,275.79	135,817.00	134,400.00	253,403.50	234,634.00	222,100.52	320,134.00	1,300,489.02	2,489,764.81	2.55%
	<b>TOTAL PRESUPUESTO DEL EJERCICIO</b>	<b>46,207,765.54</b>	<b>10,214,858.85</b>	<b>9,450,561.06</b>	<b>7,635,424.44</b>	<b>5,249,730.70</b>	<b>5,804,728.23</b>	<b>12,731,478.93</b>	<b>51,086,782.21</b>	<b>97,294,547.75</b>	<b>99.65%</b>
		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. ANTERIORES	321,658.18	15,731.00	0.00	6,128.85	0.00	0.00	0.00	21,859.85	343,518.03	0.35%
	<b>TOTAL EGRESOS</b>	<b>46,529,423.72</b>	<b>10,230,589.85</b>	<b>9,450,561.06</b>	<b>7,641,553.29</b>	<b>5,249,730.70</b>	<b>5,804,728.23</b>	<b>12,731,478.93</b>	<b>51,108,642.06</b>	<b>97,638,065.78</b>	<b>100.00%</b>
	<b>RESUMEN</b>										
	INGRESOS	50,249,217.47	9,717,276.67	8,551,586.87	7,793,707.35	7,220,894.12	5,290,806.86	6,123,236.77	44,697,508.64	94,946,726.11	
	MENOS EGRESOS	46,529,423.72	10,230,589.85	9,450,561.06	7,641,553.29	5,249,730.70	5,804,728.23	12,731,478.93	51,108,642.06	97,638,065.78	
	<b>INGRESO MAYOR QUE EL EGRESO</b>	<b>3,719,793.75</b>			<b>152,154.06</b>	<b>1,971,163.42</b>					
	<b>EXCESO DE EGRESOS SOBRE INGRESOS</b>		<b>513,313.18</b>	<b>898,974.19</b>			<b>513,921.37</b>	<b>6,608,242.16</b>	<b>6,411,133.42</b>	<b>2,691,339.67</b>	
	<b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>										
3101001	INC. AL PAT. POR ADQ. DE ACTIVOS FIJOS	958,556.36	-97,739.43	4,142.50	14,445.58	22,215.93	3,179.75	72,677.33	18,921.66	977,478.02	
3101002	DISMINUCION DEL PAT. POR BAJAS DE ACT. FIJOS	0.00	42,875.08	3,179.75	253,000.00	0.00	-3,179.75	-42,875.08	253,000.00	253,000.00	
3101003	INC. AL PAT. POR DISM. DE PASIVO (DEUDA PUBLICA)	3,286,203.71	296,570.78	296,570.78	296,570.78	296,570.78	296,570.78	296,570.78	1,779,424.68	5,065,628.39	
3101004	DIFERENCIA ENTRE INGRESOS Y EGRESOS	3,719,793.75	-513,313.18	-898,974.19	152,154.06	1,971,163.42	-513,921.37	-6,608,242.16	-6,411,133.42	-2,691,339.67	
	<b>TOTAL RESULTADO DEL EJERCICIO</b>	<b>7,964,553.82</b>	<b>-271,606.75</b>	<b>-595,081.16</b>	<b>716,170.42</b>	<b>2,289,950.13</b>	<b>-217,350.59</b>	<b>-6,281,869.13</b>	<b>-4,359,787.08</b>	<b>3,604,766.74</b>	
	<b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>	<b>7,964,553.82</b>	<b>7,692,947.07</b>	<b>7,097,865.91</b>	<b>7,814,036.33</b>	<b>10,103,986.46</b>	<b>9,886,635.87</b>	<b>3,604,766.74</b>	<b>3,604,766.74</b>		