

**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO
AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004**

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	38,869,514.26	5,286,654.80	7,601,423.24	4,496,356.82	2,819,676.12	4,973,327.15	5,388,862.99	30,566,301.12	69,435,815.38	14.72%
5102	DERECHOS	11,604,418.49	1,274,616.09	1,543,779.12	1,636,487.99	1,323,209.48	2,166,382.92	2,677,258.48	10,621,734.08	22,226,152.57	4.71%
5103	PRODUCTOS	1,203,051.15	752,807.03	355,610.50	254,232.80	548,985.87	203,225.26	254,566.22	2,369,427.68	3,572,478.83	0.76%
5104	APROVECHAMIENTOS	25,003,704.90	3,390,549.03	3,778,744.34	1,872,750.97	2,074,273.61	1,956,064.14	4,014,267.16	17,086,649.25	42,090,354.15	8.92%
5105	PARTICIPACIONES	160,097,828.90	22,958,980.22	24,195,228.81	25,336,294.92	21,577,861.64	20,500,689.00	24,205,928.71	138,774,983.30	298,872,812.20	63.35%
5106	ADICIONALES	6,178,625.19	774,063.62	984,308.31	630,772.16	505,752.73	787,314.58	889,214.62	4,571,426.02	10,750,051.21	2.28%
5107	INGRESOS EXTRAORDINARIOS	15,073,274.96	5,619,163.14	0.00	2,254,181.15	8,878,751.19	0.00	-7,000,000.00	9,752,095.48	24,825,370.44	5.26%
	TOTAL DE INGRESOS	258,030,417.85	40,056,833.93	38,459,094.32	36,481,076.81	37,728,510.64	30,587,003.05	30,430,098.18	213,742,616.93	471,773,034.78	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	56,517,473.85	9,658,237.09	10,043,002.52	9,703,787.40	9,959,428.68	9,711,143.17	10,567,879.44	59,643,478.30	116,160,952.15	24.17%
4102	PRESTACIONES LABORALES	26,831,424.86	3,958,120.72	4,855,538.53	3,819,024.69	4,597,481.41	3,762,186.98	1,595,543.03	22,587,895.36	49,419,320.22	10.28%
4103	MATERIALES Y SUMINISTROS	25,082,341.04	4,262,871.66	4,939,449.29	3,813,620.64	4,670,764.84	4,302,905.84	4,925,528.01	26,915,140.28	51,997,481.32	10.82%
4104	SERVICIOS GENERALES	26,633,658.56	4,231,851.53	4,331,993.53	4,136,480.44	3,817,411.44	3,778,275.77	5,788,945.69	26,084,958.40	52,718,616.96	10.97%
4105	GASTOS ADMINISTRATIVOS	17,908,311.59	1,484,038.19	3,305,697.86	2,524,875.83	3,173,497.09	2,684,458.96	3,586,735.31	16,759,303.24	34,667,614.83	7.21%
4106	APOYOS ORGANISMOS Y ASIST. SOCIAL	14,524,716.94	1,579,350.01	1,562,931.13	2,425,601.31	2,627,970.22	2,442,308.19	4,446,431.90	15,084,592.76	29,609,309.70	6.16%
4107	DEUDA PUBLICA	12,498,921.21	1,831,373.12	1,831,373.12	1,831,373.12	1,272,198.44	1,031,373.12	1,590,547.80	9,388,238.72	21,887,159.93	4.55%
4108	ADQUISICIONES	4,550,160.80	74,295.87	881,131.19	104,286.23	1,457.28	20,206.41	31,207.75	1,112,584.73	5,662,745.53	1.18%
4109	CONSTRUCCIONES	48,827,902.02	19,365,326.24	12,081,689.57	12,686,876.58	5,987,501.67	-183,269.69	10,233,113.28	60,171,237.65	108,999,139.67	22.68%
4110	SUBSIDIOS Y TRANSFERENCIAS	3,857,000.00	641,000.00	641,000.00	641,000.00	641,000.00	1,132,748.55	1,293,995.03	4,990,743.58	8,847,743.58	1.84%
	TOTAL PRESUPUESTO DEL EJERCICIO	237,231,910.87	47,086,464.43	44,473,806.74	41,686,926.24	36,748,711.07	28,682,337.30	44,059,927.24	242,738,173.02	479,970,083.89	99.86%
		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	566,736.45	92,670.30	-10,916.70	0.00	7,111.12	1,729.83	0.00	90,594.55	657,331.00	0.14%
	TOTAL EGRESOS	237,798,647.32	47,179,134.73	44,462,890.04	41,686,926.24	36,755,822.19	28,684,067.13	44,059,927.24	242,828,767.57	480,627,414.89	100.00%
	RESUMEN										
	INGRESOS	258,030,417.85	40,056,833.93	38,459,094.32	36,481,076.81	37,728,510.64	30,587,003.05	30,430,098.18	213,742,616.93	471,773,034.78	
	MENOS EGRESOS	237,798,647.32	47,179,134.73	44,462,890.04	41,686,926.24	36,755,822.19	28,684,067.13	44,059,927.24	242,828,767.57	480,627,414.89	
	INGRESO MAYOR QUE EL EGRESO	20,231,770.53				972,688.45	1,902,935.92				
	EXCESO DE EGRESOS SOBRE INGRESOS		7,122,300.80	6,003,795.72	5,205,849.43			13,629,829.06	29,086,150.64	8,854,380.11	
	INTEGRACION DEL RESULTADO DEL EJERCICIO										
3101001	INCREM. PATRIM. X ADQ. ACT. FIJO	4,766,663.13	77,995.87	896,131.19	181,186.23	419,986.63	30,206.41	31,207.75	1,636,714.08	6,403,377.21	
3101002	DISMIN. PATRIM. X BAJAS ACT. FIJO	-4,529,548.60	0.00	-90,188.00	0.00	0.00	-866,006.47	0.00	-956,194.47	-5,485,743.07	
3101003	INCR. PATRIMONIO X DISM. PASIVO	12,498,921.21	1,831,373.12	1,831,373.12	1,831,373.12	1,272,198.44	1,031,373.12	1,590,547.80	9,388,238.72	21,887,159.93	
3101004	DIF. ENTRE INGRESOS Y EGRESOS	20,231,770.53	-7,122,300.80	-6,003,795.72	-5,205,849.43	972,688.45	1,902,935.92	-13,629,829.06	-29,086,150.64	-8,854,380.11	
3101006	DISMIN. AL PATRIM. X OBTENC. DE PASIVOS	-15,073,274.96	-5,619,163.14	0.00	-2,254,181.15	-8,878,751.19	0.00	7,000,000.00	-9,752,095.48	-24,825,370.44	
	TOTAL RESULTADO DEL EJERCICIO	17,894,531.31	-10,832,094.95	-3,366,479.41	-5,447,471.23	-6,213,877.67	2,098,508.98	-5,008,073.51	-28,769,487.79	-10,874,956.48	
	TOTAL RESULTADO DEL EJERCICIO ACUMULADO	17,894,531.31	7,062,436.36	3,695,956.95	-1,751,514.28	-7,965,391.95	-5,866,882.97	-10,874,956.48	-10,874,956.48		