

**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	8,473,817.77	4,379,626.59	1,582,225.38	1,300,976.83	570,076.76	477,224.01	583,092.82	8,893,222.39	17,367,040.16	10.08%
5102	DERECHOS	2,855,219.39	159,643.49	117,740.25	179,700.64	293,314.81	181,298.47	314,597.68	1,246,295.34	4,101,514.73	2.38%
5103	PRODUCTOS	527,091.44	54,556.69	67,511.24	58,986.33	54,677.56	38,881.86	81,850.66	356,464.34	883,555.78	0.51%
5104	APROVECHAMIENTOS	5,461,208.61	412,878.27	341,167.53	495,220.70	352,996.00	267,761.25	9,015,470.14	10,885,493.89	16,346,702.50	9.48%
5105	PARTICIPACIONES	69,667,593.34	10,185,177.64	8,214,032.92	13,214,894.59	7,295,858.73	10,044,166.56	12,285,363.08	61,239,493.52	130,907,086.86	75.95%
5106	IMPUESTOS ADICIONALES	1,556,915.55	478,361.34	187,413.15	171,907.28	130,345.21	93,900.21	136,559.33	1,198,486.52	2,755,402.07	1.60%
	TOTAL DE INGRESOS	88,541,846.10	15,670,244.02	10,510,090.47	15,421,686.37	8,697,269.07	11,103,232.36	22,416,933.71	83,819,456.00	172,361,302.10	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	28,469,171.05	5,018,277.71	4,745,865.71	4,724,830.21	4,307,145.27	4,787,379.31	5,389,574.55	28,973,072.76	57,442,243.81	30.07%
4102	PRESTACIONES LABORALES	14,907,923.25	1,711,822.11	2,490,752.81	1,631,019.42	2,214,526.50	1,877,958.78	2,451,078.69	12,377,158.31	27,285,081.56	14.28%
4103	MATERIALES Y SUMINISTROS	8,971,491.34	1,764,429.11	1,846,907.20	1,627,725.84	1,769,705.93	1,645,308.35	2,569,391.47	11,223,467.90	20,194,959.24	10.57%
4104	SERVICIOS GENERALES	2,534,950.25	618,285.62	513,608.23	463,995.30	1,034.48	523,112.40	316,365.84	2,436,401.87	4,971,352.12	2.60%
4105	GASTOS ADMINISTRATIVOS	5,708,587.79	926,338.94	1,015,730.59	1,040,294.30	561,732.36	1,230,059.87	1,607,262.44	6,381,418.50	12,090,006.29	6.33%
4106	APOYO A ORGANISMOS Y ASIST. SOCIAL	4,066,889.85	706,255.37	506,593.84	742,597.29	330,364.62	332,868.01	1,777,492.41	4,396,171.54	8,463,061.39	4.43%
4107	DEUDA PUBLICA	18,888,114.04	1,314,764.21	1,539,749.54	1,319,535.58	1,069,014.62	965,240.18	593,697.04	6,802,001.17	25,690,115.21	13.45%
4108	ADQUISICIONES	403,848.17	60,572.85	12,273.58	10,503.95	157,530.35	891,722.24	549,683.84	1,682,286.81	2,086,134.98	1.09%
4109	CONSTRUCCIONES	8,335,428.18	1,701,613.40	2,829,106.01	773,079.98	4,176,736.26	2,148,033.21	6,106,941.38	17,735,510.24	26,070,938.42	13.65%
4110	SUBSIDIOS Y TRANSFERENCIAS	3,204,524.00	407,908.00	799,101.25	427,676.75	581,702.75	440,941.75	779,610.75	3,436,941.25	6,641,465.25	3.48%
	TOTAL PRESUPUESTO DEL EJERCICIO	95,490,927.92	14,230,267.32	16,299,688.76	12,761,258.62	15,169,493.14	14,842,624.10	22,141,098.41	95,444,430.35	190,935,358.27	99.95%
		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. DE EJERC. ANTERIORES	97,851.09	3,121.00	0.00	403.37	0.00	0.00	-5,736.57	-2,212.20	95,638.89	0.05%
	TOTAL EGRESOS	95,588,779.01	14,233,388.32	16,299,688.76	12,761,661.99	15,169,493.14	14,842,624.10	22,135,361.84	95,442,218.15	191,030,997.16	100.00%
	RESUMEN										
	INGRESOS	88,541,846.10	15,670,244.02	10,510,090.47	15,421,686.37	8,697,269.07	11,103,232.36	22,416,933.71	83,819,456.00	172,361,302.10	
	MENOS EGRESOS	95,588,779.01	14,233,388.32	16,299,688.76	12,761,661.99	15,169,493.14	14,842,624.10	22,135,361.84	95,442,218.15	191,030,997.16	
	INGRESO MAYOR QUE EL EGRESO		1,436,855.70		2,660,024.38			281,571.87			
	EXCESO DE EGRESOS SOBRE INGRESOS	7,046,932.91		5,789,598.29		6,472,224.07	3,739,391.74		11,622,762.15	18,669,695.06	
	INTEGRACION DEL RESULTADO DEL EJERCICIO										
3101001	INC. AL PAT. P/ADQ. DE ACT. FIJOS	403,848.17	60,572.85	12,273.58	10,503.95	157,530.35	601,525.24	901,880.84	1,744,286.81	2,148,134.98	
3101002	DISM. AL PAT. P/BAJAS ACT. FIJOS	-1,348,205.81	-112,836.70	-621,142.11	0.00	0.00	0.00	0.00	-733,978.81	-2,082,184.62	
3101003	INC. AL PAT. P/DISM. DE PASIVO	18,915,369.04	1,314,764.17	1,539,749.54	1,319,535.58	1,069,014.62	14,848,576.55	-13,289,639.33	6,802,001.13	25,717,370.17	
3101004	DIF. ENTRE INGRESOS Y EGRESOS	-7,046,932.91	1,436,855.70	-5,789,598.29	2,660,024.38	-6,472,224.07	-3,739,391.74	281,571.87	-11,622,762.15	-18,669,695.06	
	TOTAL RESULTADO DEL EJERCICIO	10,924,078.49	2,699,356.02	-4,858,717.28	3,990,063.91	-5,245,679.10	11,710,710.05	-12,106,186.62	-3,810,453.02	7,113,625.47	
	TOTAL RESULTADO DEL EJERCICIO ACUMULADO	10,924,078.49	13,623,434.51	8,764,717.23	12,754,781.14	7,509,102.04	19,219,812.09	7,113,625.47	7,113,625.47		