

ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO
AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

ANEXO "B"

| CUENTA | NOMBRE | 31 DE ENERO | 28 DE FEBRERO | 31 DE MARZO | 30 DE ABRIL | 31 DE MAYO | 30 DE JUNIO | ACUMULADO 30 DE JUNIO | % |
|-------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|----------------|
| 5100 | INGRESOS | | | | | | | | |
| 5101 | IMPUESTOS | 176,871.36 | 141,105.95 | 52,479.41 | 38,914.28 | 22,943.08 | 25,557.79 | 457,871.87 | 2.41% |
| 5102 | DERECHOS | 38,026.90 | 32,434.62 | 94,810.24 | 75,158.60 | 62,382.44 | 33,085.99 | 335,898.79 | 1.77% |
| 5103 | PRODUCTOS | 4,964.23 | 5,712.53 | 3,953.18 | 11,634.59 | 7,421.60 | 8,239.43 | 41,925.56 | 0.22% |
| 5104 | APROVECHAMIENTOS | 57,917.39 | 58,634.12 | 194,299.21 | 172,499.85 | 57,483.30 | 30,026.51 | 570,860.38 | 3.01% |
| 5105 | PARTICIPACIONES | 1,427,292.21 | 3,004,340.02 | 2,744,309.45 | 2,679,119.99 | 3,321,364.37 | 2,709,445.92 | 15,885,871.96 | 83.70% |
| 5106 | IMPUESTOS ADICIONALES | 26,848.93 | 22,187.57 | 28,950.51 | 22,681.17 | 17,889.94 | 10,827.32 | 129,385.44 | 0.68% |
| 5107 | INGRESOS EXTRAORDINARIOS | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 1,506,180.00 | 51,000.00 | 1,557,180.00 | 8.20% |
| | TOTAL DE INGRESOS | 2,731,921.02 | 2,264,414.81 | 3,118,802.00 | 3,000,008.48 | 4,995,664.73 | 2,868,182.96 | 18,978,994.00 | 100.00% |
| | | 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 | 966,697.09 | 1,030,197.03 | 1,047,962.44 | 1,031,567.75 | 1,032,638.58 | 1,045,709.00 | 6,154,771.89 | 32.43% |
| 4102 | PRESTACIONES LABORALES | 78,883.18 | 82,289.53 | 574,821.96 | 402,393.32 | 324,206.23 | 328,314.68 | 1,790,908.90 | 9.44% |
| 4103 | MATERIALES Y SUMINISTROS | 362,162.81 | 250,865.37 | 400,307.41 | 335,901.80 | 355,428.77 | 336,329.07 | 2,040,995.23 | 10.75% |
| 4104 | SERVICIOS GENERALES | 109,307.03 | 261,239.88 | 157,998.44 | 172,486.66 | 191,822.36 | 150,783.75 | 1,043,638.12 | 5.50% |
| 4105 | GASTOS ADMINISTRATIVOS | 55,465.56 | 98,064.18 | 136,092.41 | 157,235.71 | 401,804.55 | 139,261.92 | 987,924.33 | 5.21% |
| 4106 | APOYOS A ORGANISMOS Y ASISTENC. SOCIAL | 92,026.05 | 324,990.05 | -63,329.74 | 117,233.96 | 144,254.69 | 120,783.57 | 735,958.58 | 3.88% |
| 4107 | DEUDA PUBLICA | 0.00 | -117,048.81 | 175,420.14 | 58,371.33 | 58,371.33 | 58,371.33 | 233,485.32 | 1.23% |
| 4108 | ADQUISICIONES | 638.25 | 0.00 | 4,769.50 | 296,690.90 | 2,323.50 | 20,352.70 | 324,774.85 | 1.71% |
| 4109 | CONSTRUCCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 880,731.07 | 831,050.79 | 1,711,781.86 | 9.02% |
| 4110 | SUBSIDIOS Y TRANSFERENCIAS | 100,000.00 | 0.00 | 427,821.24 | 96,919.58 | 194,044.58 | 222,607.08 | 1,041,392.48 | 5.49% |
| | TOTAL PRESUPUESTO DEL EJERCICIO | 1,765,179.97 | 1,930,597.23 | 2,861,863.80 | 2,668,801.01 | 3,585,625.66 | 3,253,563.89 | 16,065,631.56 | 98.07% |
| | | ANEXO (B-2) | ANEXO (B-2) | ANEXO (B-2) | ANEXO (B-2) | ANEXO (B-2) | ANEXO (B-2) | ANEXO (B-2) | |
| 4201 | PRESUPUESTO DE EJERCICIOS ANTERIORES | 85,070.98 | 153,585.55 | 77,483.00 | 0.00 | 0.00 | 0.00 | 316,139.53 | 1.93% |
| | TOTAL EGRESOS | 1,850,250.95 | 2,084,182.78 | 2,939,346.80 | 2,668,801.01 | 3,585,625.66 | 3,253,563.89 | 16,381,771.09 | 100.00% |
| | | | | | | | | | |
| | RESUMEN | | | | | | | | |
| | INGRESOS | 2,731,921.02 | 2,264,414.81 | 3,118,802.00 | 3,000,008.48 | 4,995,664.73 | 2,868,182.96 | 18,978,994.00 | |
| | MENOS EGRESOS | 1,850,250.95 | 2,084,182.78 | 2,939,346.80 | 2,668,801.01 | 3,585,625.66 | 3,253,563.89 | 16,381,771.09 | |
| | INGRESO MAYOR QUE EL EGRESO | 881,670.07 | 180,232.03 | 179,455.20 | 331,207.47 | 1,410,039.07 | | 2,597,222.91 | |
| | EXCESO DE EGRESOS SOBRE INGRESOS | | | | | | 385,380.93 | | |
| | INTEGRACION DEL RESULTADO DEL EJERCICIO | | | | | | | | |
| 3101001 | INC AL PATRIM. POR ADQ. ACTIVO FIJO | 638.25 | 915.00 | 4,769.50 | 296,690.90 | 2,323.50 | 19,552.30 | 324,889.45 | |
| 3101002 | DISM. AL PATRIM. POR BAJAS ACTIVO FIJO | -69,802.74 | 69,802.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3101003 | INC. AL PATRIM POR DISM. DE PASIVO | 0.00 | 0.00 | 58,371.33 | 58,371.33 | 58,371.33 | 58,371.33 | 233,485.32 | |
| 3101004 | DIFERENCIA ENTRE INGRESOS Y EGRESOS | 881,670.07 | 180,232.03 | 179,455.20 | 331,207.47 | 1,410,039.07 | -385,380.93 | 2,597,222.91 | |
| 3101005 | DISM. AL PATRIM. POR LA OBT. DE PASIVO | -1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | -1,500,000.00 | 0.00 | -1,500,000.00 | |
| | TOTAL RESULTADO DEL EJERCICIO | -187,494.42 | 1,250,949.77 | 242,596.03 | 686,269.70 | -29,266.10 | -307,457.30 | 1,655,597.68 | |
| | | | | | | | | | |
| | TOTAL RESULTADO DEL EJERCICIO ACUMULADO | -187,494.42 | 1,063,455.35 | 1,306,051.38 | 1,992,321.08 | 1,963,054.98 | 1,655,597.68 | | |