

**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO
AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2005**

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	2,006,565.44	492,560.86	521,534.77	285,087.25	192,592.20	206,777.64	82,346.87	1,780,899.59	3,787,465.03	5.03%
5102	DERECHOS	471,208.82	81,625.84	73,915.17	24,623.89	57,019.28	34,596.12	36,215.74	307,996.04	779,204.86	1.03%
5103	PRODUCTOS	17,934.02	0.00	56,093.20	35,426.32	52,145.86	34,617.48	-38,664.79	139,618.07	157,552.09	0.21%
5104	APROVECHAMIENTOS	963,857.81	105,576.91	151,734.24	139,605.19	128,320.04	32,483.99	69,427.69	627,148.06	1,591,005.87	2.11%
5105	PARTICIPACIONES	34,290,556.11	5,447,725.34	5,332,927.22	5,257,615.96	8,070,510.41	1,650,498.45	3,695,131.39	29,454,408.77	63,744,964.88	84.59%
5106	ADICIONALES	322,718.24	70,171.61	70,763.52	36,999.97	33,603.43	29,304.95	17,403.17	258,246.65	580,964.89	0.77%
5107	INGRESOS EXTRAORDINARIOS	2,317,428.21	0.00	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	4,717,428.21	6.26%
	TOTAL DE INGRESOS	40,390,268.65	6,197,660.56	6,206,968.12	5,779,358.58	8,534,191.22	1,988,278.63	6,261,860.07	34,968,317.18	75,358,585.83	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)	ANEXO (B-1)	
4100	EGRESOS										
4101	SUELDOS Y SALARIOS	8,446,120.34	1,583,711.60	1,727,714.98	1,606,815.05	1,747,500.21	1,654,912.27	1,683,187.94	10,003,842.05	18,449,962.39	22.48%
4102	PRESTACIONES LABORALES	4,033,341.61	485,715.48	472,739.69	493,502.14	1,232,445.78	525,381.90	1,598,854.71	4,808,639.70	8,841,981.31	10.77%
4103	MATERIALES Y SUMINISTROS	3,532,649.84	981,469.71	726,932.59	937,699.38	1,099,498.81	628,911.81	987,159.99	5,361,672.29	8,894,322.13	10.83%
4104	SERVICIOS GENERALES	1,562,491.81	229,168.04	123,440.43	217,379.82	225,086.96	190,114.08	222,916.92	1,208,106.25	2,770,598.06	3.38%
4105	GASTOS ADMINISTRATIVOS	2,539,298.46	909,089.61	849,714.25	672,088.25	669,914.81	1,694,450.94	1,069,820.71	5,865,078.57	8,404,377.03	10.24%
4106	APOYO A ORGANISMO Y ASIST. SOCIAL	2,562,909.01	688,789.59	294,712.98	256,706.19	269,485.09	150,361.81	1,133,567.12	2,793,622.78	5,356,531.79	6.53%
4107	DEUDA PUBLICA	1,708,557.83	342,891.32	428,995.46	362,097.96	457,943.02	296,940.52	571,742.68	2,460,610.96	4,169,168.79	5.08%
4108	ADQUISICIONES	1,169,185.75	30,000.00	124,106.60	80,160.64	195,789.10	9,660.00	3,190.00	442,906.34	1,612,092.09	1.96%
4109	CONSTRUCCIONES	6,251,200.48	1,020,535.52	1,339,518.72	1,671,646.43	3,056,285.03	2,978,537.01	1,512,936.44	11,579,459.15	17,830,659.63	21.72%
4110	SUBSIDIOS Y TRANSFERENCIAS	1,548,570.10	234,803.35	387,303.35	303,053.35	336,053.35	262,053.35	592,328.99	2,115,595.74	3,664,165.84	4.46%
	TOTAL PRESUPUESTO DEL EJERCICIO	33,354,325.23	6,506,174.22	6,475,179.05	6,601,149.21	9,290,002.16	8,391,323.69	9,375,705.50	46,639,533.83	79,993,859.06	97.45%
	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)	ANEXO (B-2)	
4201	PRESUPUESTO DE EJERC. ANT.	819,426.26	557,399.60	119,288.54	0.00	0.00	600,000.00	0.00	1,276,688.14	2,096,114.40	2.55%
	TOTAL EGRESOS	34,173,751.49	7,063,573.82	6,594,467.59	6,601,149.21	9,290,002.16	8,991,323.69	9,375,705.50	47,916,221.97	82,089,973.46	100.00%
	RESUMEN										
	INGRESOS	40,390,268.65	6,197,660.56	6,206,968.12	5,779,358.58	8,534,191.22	1,988,278.63	6,261,860.07	34,968,317.18	75,358,585.83	
	MENOS EGRESOS	34,173,751.49	7,063,573.82	6,594,467.59	6,601,149.21	9,290,002.16	8,991,323.69	9,375,705.50	47,916,221.97	82,089,973.46	
	INGRESO MAYOR QUE EL EGRESO	6,216,517.16									
	EXCESO DE EGRESOS SOBRE INGRESOS		865,913.26	387,499.47	821,790.63	755,810.94	7,003,045.06	3,113,845.43	12,947,904.79	6,731,387.63	
	INTEGRACION DEL RESULTADO DEL EJERCICIO										
3101001	INC. AL PATRIMONIO ADQ. ACTIVO FIJO	1,169,185.75	30,000.00	124,106.60	88,400.64	129,799.10	9,660.00	69,180.00	451,146.34	1,620,332.09	
3101002	DISM. AL PATRIMONIO BAJA ACT. FIJO	0.00	0.00	0.00	-139,145.00	-33,633.71	-83,340.00	0.00	-256,118.71	-256,118.71	
3101003	INC AL PATRIMONIO DISM DE PASIVO	1,708,557.83	342,891.32	428,995.46	362,097.96	457,943.02	296,940.52	571,742.35	2,460,610.63	4,169,168.46	
3101004	DIFERENCIA INGRESOS EGRESOS	6,216,517.16	-865,913.26	-387,499.47	-821,790.63	-755,810.94	-7,003,045.06	-3,113,845.43	-12,947,904.79	-6,731,387.63	
3101005	DISM. AL PATRIMONIO POR OBTENCIÓN DE PASIVOS	-2,317,428.21	0.00	0.00	0.00	0.00	0.00	-2,844,149.62	-2,844,149.62	-5,161,577.83	
	TOTAL RESULTADO DEL EJERCICIO	6,776,832.53	-493,021.94	165,602.59	-510,437.03	-201,702.53	-6,779,784.54	-5,317,072.70	-13,136,416.15	-6,359,583.62	
	TOTAL RESULTADO DEL EJERCICIO ACUMULADO	6,776,832.53	6,283,810.59	6,449,413.18	5,938,976.15	5,737,273.62	-1,042,510.92	-6,359,583.62	-6,359,583.62		