

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	1,276,594.69	1,164,811.08	1,966,944.05	925,228.81	41,923.17	152,645.96	62,299.25	4,313,852.32	5,590,447.01	4.89%
5102	DERECHOS	878,977.97	11,107.93	64,494.12	24,553.24	39,403.68	6,477.64	11,426.93	157,463.54	1,036,441.51	0.91%
5103	PRODUCTOS	23,205.40	10,290.04	12,112.08	13,027.19	14,249.01	14,704.73	3,748.74	68,131.79	91,337.19	0.08%
5104	APROVECHAMIENTOS	634,587.82	69,652.87	95,444.08	47,787.37	47,762.51	74,069.59	148,704.11	483,420.53	1,118,008.35	0.98%
5105	PARTICIPACIONES	55,651,924.69	8,815,429.70	9,139,622.36	8,616,121.01	8,169,933.48	4,262,938.15	8,940,013.18	47,944,057.88	103,595,982.57	90.66%
5106	ADICIONALES	332,414.82	118,528.63	203,545.56	98,676.03	17,627.05	16,871.84	44,063.98	499,313.09	831,727.91	0.73%
5107	INGRESOS EXTRAORDINARIOS	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	1.75%
	TOTAL DE INGRESOS	58,797,705.39	10,189,820.25	11,482,162.25	9,725,393.65	8,330,898.90	4,527,707.91	11,210,256.19	55,466,239.15	114,263,944.54	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	16,287,300.00	2,818,205.63	2,793,109.00	2,750,346.00	2,711,491.00	1,904,069.37	3,510,331.00	16,487,552.00	32,774,852.00	25.12%
4102	PRESTACIONES LABORALES	4,727,381.30	391,007.40	674,324.44	644,574.00	427,521.30	299,327.00	5,471,896.00	7,908,650.14	12,636,031.44	9.68%
4103	MATERIALES Y SUMINISTROS	7,730,294.83	1,483,480.30	1,328,925.69	1,171,959.93	712,318.81	492,410.52	897,567.84	6,086,663.09	13,816,957.92	10.59%
4104	SERVICIOS GENERALES	3,977,541.41	359,731.83	755,726.84	572,274.35	371,791.06	-180,798.19	275,221.31	2,153,947.20	6,131,488.61	4.70%
4105	GASTOS ADMINISTRATIVOS	3,938,079.24	643,516.16	983,193.30	767,047.12	523,227.81	404,843.23	684,884.15	4,006,711.77	7,944,791.01	6.09%
4106	APOYOS A ORG. Y ASIST. SOCIAL	4,618,453.34	172,641.76	1,559,198.75	589,604.17	425,355.19	270,847.08	1,006,762.50	4,024,409.45	8,642,862.79	6.62%
4107	DEUDA PUBLICA	5,402,470.51	476,891.91	767,364.43	1,824,305.40	196,183.34	114,763.01	169,816.59	3,549,324.68	8,951,795.19	6.86%
4108	ADQUISICIONES	1,516,528.80	40,717.01	39,750.00	26,499.00	67,260.31	552.00	22,794.20	197,572.52	1,714,101.32	1.31%
4109	CONSTRUCCIONES	10,659,545.68	1,472,525.60	6,762,851.88	425,601.19	1,976,366.86	5,208,767.72	6,999,852.54	22,845,965.79	33,505,511.47	25.68%
4110	SUBSIDIOS Y TRANSFERENCIAS	1,680,652.14	310,081.89	310,060.24	310,270.32	310,212.54	310,015.37	310,203.96	1,860,844.32	3,541,496.46	2.71%
	TOTAL PRESUPUESTO DEL EJERCICIO	60,538,247.25	8,168,799.49	15,974,504.57	9,082,481.48	7,721,728.22	8,824,797.11	19,349,330.09	69,121,640.96	129,659,888.21	99.38%
		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. ANTERIOR	740,053.78	5,750.00	52,781.19	13,500.00	0.00	0.00	0.00	72,031.19	812,084.97	0.62%
	TOTAL EGRESOS	61,278,301.03	8,174,549.49	16,027,285.76	9,095,981.48	7,721,728.22	8,824,797.11	19,349,330.09	69,193,672.15	130,471,973.18	100.00 %
	RESUMEN										
	INGRESOS	58,797,705.39	10,189,820.25	11,482,162.25	9,725,393.65	8,330,898.90	4,527,707.91	11,210,256.19	55,466,239.15	114,263,944.54	
	MENOS EGRESOS	61,278,301.03	8,174,549.49	16,027,285.76	9,095,981.48	7,721,728.22	8,824,797.11	19,349,330.09	69,193,672.15	130,471,973.18	
	INGRESO MAYOR QUE EL EGRESO		2,015,270.76		629,412.17	609,170.68					
	EXCESO DE EGRESOS SOBRE INGRESOS	2,480,595.64		4,545,123.51			4,297,089.20	8,139,073.90	13,727,433.00	16,208,028.64	
	INTEGRACION DEL RESULTADO DEL EJERCICIO										
3101001	INC. AL PAT. POR ADQ. DE ACTIVOS FIJOS	1,516,528.80	40,717.00	39,750.00	26,499.00	67,260.31	552.00	22,794.20	197,572.51	1,714,101.31	
3101002	DISM AL PATRIMONIO BAJA ACT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3101003	INC. AL PAT. POR DISM. DE PASIVO (DEUDA PUBLICA)	5,402,471.86	476,891.91	767,364.43	1,824,305.40	196,183.34	114,763.01	169,816.59	3,549,324.68	8,951,796.54	
3101004	DIFERENCIA ENTRE INGRESOS Y EGRESOS	-2,480,595.64	2,015,270.76	-4,545,123.51	629,412.17	609,170.68	-4,297,089.20	-8,139,073.90	-13,727,433.00	-16,208,028.64	
3101005	DISMIN. DE PATRIM. POR OBTENCION DE PASIVO	0.00	0.00	0.00	0.00	0.00	0.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	
	TOTAL RESULTADO DEL EJERCICIO	4,438,405.02	2,532,879.67	-3,738,009.08	2,480,216.57	872,614.33	-4,181,774.19	-9,946,463.11	-11,980,535.81	-7,542,130.79	
	TOTAL RESULTADO DEL EJERCICIO ACUMULADO	4,438,405.02	6,971,284.69	3,233,275.61	5,713,492.18	6,586,106.51	2,404,332.32	-7,542,130.79	-7,542,130.79		