

**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO
AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006**

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 | 77,838.58 | 2,570.46 | 8,008.07 | 5,256.82 | 8,953.11 | 170.81 | 12,215.22 | 37,174.49 | 115,013.07 | 0.16% |
| 5102 | DERECHOS | 271,302.75 | 1,145.30 | 8,108.37 | 1,488.89 | 1,191.06 | 1,969.90 | 0.00 | 13,903.52 | 285,206.27 | 0.39% |
| 5103 | PRODUCTOS | 31,198.82 | 12,209.42 | 13,120.41 | 12,565.31 | 16,175.94 | 1,293.13 | 595.41 | 55,959.62 | 87,158.44 | 0.12% |
| 5104 | APROVECHAMIENTOS DE LAS PARTICIPACIONES | 639,284.56 | 32,307.48 | 20,056.83 | 20,569.94 | 107,097.09 | -50,603.72 | 16,402.64 | 145,830.26 | 785,114.82 | 1.07% |
| 5105 | DE LAS PARTICIPACIONES | 41,664,550.13 | 6,189,429.90 | 6,705,435.33 | 5,965,060.46 | 5,587,664.74 | 2,852,100.49 | 3,194,620.91 | 30,494,311.83 | 72,158,861.96 | 98.16% |
| 5106 | IMPUESTOS ADICIONALES | 71,174.14 | 3,250.32 | 4,077.14 | 931.13 | 879.18 | 509.54 | 1,221.51 | 10,868.82 | 82,042.96 | 0.11% |
| | TOTAL DE INGRESOS | 42,755,348.98 | 6,240,912.88 | 6,758,806.15 | 6,005,872.55 | 5,721,961.12 | 2,805,440.15 | 3,225,055.69 | 30,758,048.54 | 73,513,397.52 | 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 | 7,939,073.29 | 1,314,465.92 | 1,304,313.75 | 1,306,643.41 | 1,431,846.56 | 1,398,990.37 | 1,774,075.17 | 8,530,335.18 | 16,469,408.47 | 21.77% |
| 4102 | PRESTACIONES LABORALES | 2,749,205.55 | 369,265.38 | 476,402.51 | 367,465.78 | 418,429.57 | 113,266.82 | 841,134.28 | 2,585,964.34 | 5,335,169.89 | 7.05% |
| 4103 | MATERIALES Y SUMINISTROS | 3,115,937.21 | 613,085.38 | 422,044.79 | 704,616.27 | 454,680.75 | 698,515.16 | 573,113.09 | 3,466,055.44 | 6,581,992.65 | 8.70% |
| 4104 | SERVICIOS GENERALES | 1,321,458.32 | 164,086.43 | 439,017.44 | 318,119.87 | 158,980.35 | 353,562.00 | 442,843.76 | 1,876,609.85 | 3,198,068.17 | 4.23% |
| 4105 | GASTOS ADMINISTRATIVOS | 2,106,122.63 | 363,803.11 | 494,702.86 | 512,356.22 | 543,377.78 | 565,453.83 | 629,221.93 | 3,108,915.73 | 5,215,038.36 | 6.89% |
| 4106 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL | 1,209,695.35 | 356,582.06 | 245,604.23 | 94,255.33 | 104,342.28 | 521,800.27 | 404,504.22 | 1,727,088.39 | 2,936,783.74 | 3.88% |
| 4107 | DEUDA PÚBLICA | 2,216,540.11 | 28,756.20 | 120,494.03 | 57,512.40 | 57,512.40 | 28,756.20 | 57,512.40 | 350,543.63 | 2,567,083.74 | 3.39% |
| 4108 | ADQUISICIONES | 578,656.89 | 347.00 | 28,222.84 | 4,264.60 | 179,545.43 | 192,700.00 | 350,300.00 | 755,379.87 | 1,334,036.76 | 1.76% |
| 4109 | CONSTRUCCIONES | 8,040,864.20 | 2,444,868.82 | 3,702,163.31 | 3,257,324.27 | 3,169,630.32 | 2,409,171.56 | 6,353,261.58 | 21,336,419.86 | 29,377,284.06 | 38.84% |
| 4110 | SUBSIDIOS Y TRANSFERENCIAS | 884,714.70 | 142,975.45 | 151,929.45 | 147,452.45 | 147,452.45 | 147,452.45 | 147,452.45 | 884,714.70 | 1,769,429.40 | 2.34% |
| | TOTAL PRESUPUESTO DEL EJERCICIO | 30,162,268.25 | 5,798,235.75 | 7,384,895.21 | 6,770,010.60 | 6,665,797.89 | 6,429,668.66 | 11,573,418.88 | 44,622,026.99 | 74,784,295.24 | 98.86% |
| | | 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 EJERCICIOS ANTERIORES | 930,200.08 | 22,791.21 | -24,192.23 | 0.00 | -47,135.08 | 0.00 | -22,791.21 | -71,327.31 | 858,872.77 | 1.14% |
| | TOTAL EGRESOS | 31,092,468.33 | 5,821,026.96 | 7,360,702.98 | 6,770,010.60 | 6,618,662.81 | 6,429,668.66 | 11,550,627.67 | 44,550,699.68 | 75,643,168.01 | 100.00 % |
| | RESUMEN | | | | | | | | | | |
| | INGRESOS | 42,755,348.98 | 6,240,912.88 | 6,758,806.15 | 6,005,872.55 | 5,721,961.12 | 2,805,440.15 | 3,225,055.69 | 30,758,048.54 | 73,513,397.52 | |
| | MENOS EGRESOS | 31,092,468.33 | 5,821,026.96 | 7,360,702.98 | 6,770,010.60 | 6,618,662.81 | 6,429,668.66 | 11,550,627.67 | 44,550,699.68 | 75,643,168.01 | |
| | EXCESO DE EGRESOS SOBRE INGRESOS | 11,662,880.65 | 419,885.92 | | 601,896.83 | 764,138.05 | 896,701.69 | 3,624,228.51 | 8,325,571.98 | 13,792,651.14 | 2,129,770.49 |
| | INTEGRACION DEL RESULTADO DEL EJERCICIO | | | | | | | | | | |
| 3101001 | INCREM. AL PATRIMONIO POR ADQ. DE ACTIVOS FIJOS (9) 10) 12) 24) | 565,094.27 | 347.00 | 40,626.54 | 4,264.60 | 38,670.69 | 246,383.49 | 380,080.20 | 710,372.52 | 1,275,466.79 | |
| 3101002 | DISMINUCIÓN AL PATRIMONIO POR BAJAS DE ACTIVO FIJO (9) | 0.00 | 0.00 | 0.00 | 0.00 | -23,862.40 | 0.00 | 0.00 | -23,862.40 | -23,862.40 | |
| 3101003 | INCREMENTO AL PATRIMONIO POR DISMINUCIÓN DE PASIVO (DEUDA PÚBLICA) (11) 12) | 2,216,540.11 | 28,756.20 | 120,494.63 | 86,268.60 | 57,512.40 | 28,756.20 | 28,756.20 | 350,544.23 | 2,567,084.34 | |
| 3101004 | DIFERENCIA ENTRE INGRESOS Y EGRESOS | 11,662,880.65 | 419,885.92 | -601,896.83 | -764,138.05 | -896,701.69 | -3,624,228.51 | -8,325,571.98 | -13,792,651.14 | -2,129,770.49 | |
| | TOTAL RESULTADO DEL EJERCICIO | 14,444,515.03 | 448,989.12 | -440,775.66 | -673,604.85 | -824,381.00 | -3,349,088.82 | -7,916,735.58 | -12,755,596.79 | 1,688,918.24 | |
| | TOTAL RESULTADO DEL EJERCICIO ACUMULADO | 14,444,515.03 | 14,893,504.15 | 14,452,728.49 | 13,779,123.64 | 12,954,742.64 | 9,605,653.82 | 1,688,918.24 | 1,688,918.24 | | |