

**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO  
AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007**

**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	%
<b>5100</b>	<b>INGRESOS</b>								
5101	IMPUESTOS	18,900,479.51	13,748,753.51	10,545,065.37	6,348,249.19	7,640,789.41	7,623,279.34	64,806,616.33	18.48%
5102	DERECHOS	1,027,609.44	3,415,174.61	2,556,929.98	5,213,237.63	3,067,400.16	3,005,520.63	18,285,872.45	5.21%
5103	PRODUCTOS	180,918.15	3,485,675.44	5,243,312.60	945,379.09	2,673,877.42	2,057,622.89	14,586,785.59	4.16%
5104	APROVECHAMIENTOS	4,291,074.18	5,888,840.34	4,258,106.94	6,372,974.92	4,119,021.87	4,003,689.20	28,933,707.45	8.25%
5105	PARTICIPACIONES	28,732,013.30	33,660,954.41	33,236,612.32	37,751,674.07	39,660,842.92	41,196,111.33	214,238,208.35	61.08%
5106	ADICIONALES	2,116,072.12	2,045,727.95	1,628,862.39	1,756,081.69	1,199,600.92	1,161,101.25	9,907,446.32	2.82%
	<b>TOTAL DE INGRESOS</b>	<b>55,248,166.70</b>	<b>62,245,126.26</b>	<b>57,468,889.60</b>	<b>58,387,596.59</b>	<b>58,361,532.70</b>	<b>59,047,324.64</b>	<b>350,758,636.49</b>	<b>100.00%</b>
		ANEXO (B-1)	ANEXO (B-1)	ANEXO (B-1)	ANEXO (B-1)	ANEXO (B-1)	ANEXO (B-1)	ANEXO (B-1)	
<b>4100</b>	<b>EGRESOS</b>								
4101	SUELDOS Y SALARIOS	13,042,929.96	12,257,052.07	13,842,656.01	12,888,937.71	13,139,603.51	13,377,060.90	78,548,240.16	22.39%
4102	PRESTACIONES LABORALES	5,668,448.39	6,178,410.37	5,316,916.08	6,158,549.93	5,142,107.68	6,765,901.20	35,230,333.65	10.04%
4103	MATERIALES Y SUMINISTROS	5,555,644.12	5,653,769.50	6,814,306.66	5,268,227.15	5,794,173.91	5,898,720.85	34,984,842.19	9.97%
4104	SERVICIOS GENERALES	5,250,266.46	4,739,589.18	4,848,079.88	4,639,628.88	5,564,875.14	4,995,632.04	30,038,071.58	8.56%
4105	GASTOS ADMINISTRATIVOS	2,630,686.29	3,082,281.48	3,361,323.79	2,683,186.27	3,828,638.90	3,433,245.88	19,019,362.61	5.42%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	1,404,862.56	2,796,334.59	2,240,906.91	2,882,726.73	4,575,736.96	3,416,638.51	17,317,206.26	4.94%
4107	DEUDA PUBLICA	28,197,785.94	12,164,834.03	10,422,759.28	3,623,559.21	977,286.84	180,608.82	55,566,834.12	15.84%
4108	ADQUISICIONES	81,500.01	15,260.76	32,036.15	408,496.10	344,051.85	85,188.72	966,533.59	0.28%
4109	CONSTRUCCIONES	2,537,651.22	2,046,773.78	2,886,218.08	2,212,131.64	25,315,394.00	23,537,727.08	58,535,895.80	16.69%
4110	SUBSIDIOS Y TRANSFERENCIAS	913,954.37	1,056,454.37	1,501,898.37	593,898.37	1,091,842.37	1,181,972.23	6,340,020.08	1.81%
	<b>TOTAL PRESUPUESTO DEL EJERCICIO</b>	<b>65,283,729.32</b>	<b>49,990,760.13</b>	<b>51,267,101.21</b>	<b>41,359,341.99</b>	<b>65,773,711.16</b>	<b>62,872,696.23</b>	<b>336,547,340.04</b>	<b>99.71%</b>
		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	512,046.72	309,890.31	123,438.39	165,806.75	48,637.27	-181,496.95	978,322.49	0.29%
	<b>TOTAL EGRESOS</b>	<b>65,795,776.04</b>	<b>50,300,650.44</b>	<b>51,390,539.60</b>	<b>41,525,148.74</b>	<b>65,822,348.43</b>	<b>62,691,199.28</b>	<b>337,525,662.53</b>	<b>100.00%</b>
	<b>RESUMEN</b>								
	INGRESOS	55,248,166.70	62,245,126.26	57,468,889.60	58,387,596.59	58,361,532.70	59,047,324.64	350,758,636.49	
	MENOS EGRESOS	65,795,776.04	50,300,650.44	51,390,539.60	41,525,148.74	65,822,348.43	62,691,199.28	337,525,662.53	
	INGRESO MAYOR QUE EL EGRESO		<b>11,944,475.82</b>	<b>6,078,350.00</b>	<b>16,862,447.85</b>			<b>13,232,973.96</b>	
	EXCESO DE EGRESOS SOBRE INGRESOS	<b>10,547,609.34</b>				<b>7,460,815.73</b>	<b>3,643,874.64</b>		
	<b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>								
31010001	INCR. AL PATRIMONIO POR ADQ. ACT. FIJO	81,500.01	15,261.11	32,036.15	408,496.10	344,051.85	85,188.72	966,533.94	
31010002	DISMIN. AL PATRIM. POR BAJAS ACT. FIJO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31010003	INCR. AL PATRIMONIO POR DISM. ALPASIVO	28,197,785.94	12,164,834.03	10,422,759.28	3,623,559.21	977,286.84	180,608.82	55,566,834.12	
31010004	DIFERENCIA ENTRE INGRESOS Y EGRESOS	-10,547,609.34	11,944,475.82	6,078,350.00	16,862,447.85	-7,460,815.73	-3,643,874.64	13,232,973.96	
31010005	DISMIN. AL PATRIMONIO POR OBTENCION DE PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL RESULTADO DEL EJERCICIO</b>	<b>17,731,676.61</b>	<b>24,124,570.96</b>	<b>16,533,145.43</b>	<b>20,894,503.16</b>	<b>-6,139,477.04</b>	<b>-3,378,077.10</b>	<b>69,766,342.02</b>	
	<b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>	<b>17,731,676.61</b>	<b>41,856,247.57</b>	<b>58,389,393.00</b>	<b>79,283,896.16</b>	<b>73,144,419.12</b>	<b>69,766,342.02</b>		