

**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO
AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007**

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 31 DE SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	%
5100	INGRESOS										
5101	IMPUESTOS	64,806,616.33	18,978,900.20	9,752,708.83	7,608,137.28	7,769,139.56	8,027,544.70	7,922,995.03	60,059,425.60	124,866,041.93	16.06%
5102	DERECHOS	18,285,872.45	2,280,561.53	1,450,416.02	1,427,157.16	1,661,466.82	1,575,549.63	2,101,361.46	10,496,512.62	28,782,385.07	3.70%
5103	PRODUCTOS	14,586,785.59	7,428,573.21	8,781,236.88	3,554,326.19	9,784,890.67	7,363,260.50	11,349,528.57	48,261,816.02	62,848,601.61	8.08%
5104	APROVECHAMIENTOS	28,933,707.45	5,563,245.05	3,539,028.48	2,825,113.30	3,965,444.10	3,937,764.22	4,958,457.75	24,789,052.90	53,722,760.35	6.91%
5105	PARTICIPACIONES	214,238,208.35	34,086,207.75	32,749,072.76	34,465,309.22	28,716,666.85	26,826,182.56	29,939,624.00	186,783,063.14	401,021,271.49	51.58%
5106	ADICIONALES	9,907,446.32	2,240,226.95	1,282,403.72	1,045,086.47	1,109,255.82	1,036,638.71	1,153,566.92	7,867,178.59	17,774,624.91	2.29%
5107	INGRESOS EXTRAORDINARIOS	0.00	0.00	0.00	65,721,777.32	22,687,233.00	0.00	0.00	88,409,010.32	88,409,010.32	11.37%
	TOTAL DE INGRESOS	350,758,636.49	70,577,714.69	57,554,866.69	116,646,906.94	75,694,096.82	48,766,940.32	57,425,533.73	426,666,059.19	777,424,695.68	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	78,548,240.16	13,292,274.97	13,530,867.62	13,173,972.37	13,940,160.28	13,638,773.42	14,068,175.10	81,644,223.76	160,192,463.92	21.02%
4102	PRESTACIONES LABORALES	35,230,333.65	6,061,061.22	7,307,813.76	5,870,042.29	7,739,857.66	6,404,734.81	10,860,335.08	44,243,844.82	79,474,178.47	10.43%
4103	MATERIALES Y SUMINISTROS	34,984,842.19	6,659,821.52	4,988,142.40	6,629,428.30	6,073,149.00	6,797,880.32	7,165,977.00	38,314,398.54	73,299,240.73	9.62%
4104	SERVICIOS GENERALES	30,038,071.58	6,013,900.63	6,263,127.99	6,147,505.22	6,433,951.83	6,059,349.96	4,154,752.16	35,072,587.79	65,110,659.37	8.54%
4105	GASTOS ADMINISTRATIVOS	19,019,362.61	4,173,450.36	4,317,737.93	4,487,036.18	3,564,529.07	3,758,550.57	2,939,062.16	23,240,366.27	42,259,728.88	5.55%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	17,317,206.26	2,637,153.72	2,184,455.94	2,143,421.63	3,300,154.85	3,487,678.06	3,539,364.72	17,292,228.92	34,609,435.18	4.54%
4107	DEUDA PUBLICA	55,566,834.12	106,664.15	101,402.90	65,823,180.22	101,402.90	101,402.90	137,100.44	66,371,153.51	121,937,987.63	16.00%
4108	ADQUISICIONES	966,533.59	43,527.50	95,224.77	185,260.07	262,580.48	2,294,150.94	959,987.50	3,840,731.26	4,807,264.85	0.63%
4109	CONSTRUCCIONES	58,535,895.80	16,618,728.03	15,924,232.19	14,600,378.61	16,486,498.13	15,783,558.33	28,822,601.66	108,235,996.95	166,771,892.75	21.89%
4110	SUBSIDIOS Y TRANSFERENCIAS	6,340,020.08	941,842.37	1,001,842.37	1,091,842.37	1,114,342.37	1,091,842.37	1,413,157.34	6,654,869.19	12,994,889.27	1.71%
	TOTAL PRESUPUESTO DEL EJERCICIO	336,547,340.04	56,548,424.47	55,714,847.87	120,152,067.26	59,016,626.57	59,417,921.68	74,060,513.16	424,910,401.01	761,457,741.05	99.92%
		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	978,322.49	0.00	-141,204.73	0.00	4,699.86	-267,666.24	0.00	-404,171.11	574,151.38	0.08%
	TOTAL EGRESOS	337,525,662.53	56,548,424.47	55,573,643.14	120,152,067.26	59,021,326.43	59,150,255.44	74,060,513.16	424,506,229.90	762,031,892.43	100.00 %
RESUMEN											
	INGRESOS	350,758,636.49	70,577,714.69	57,554,866.69	116,646,906.94	75,694,096.82	48,766,940.32	57,425,533.73	426,666,059.19	777,424,695.68	
	MENOS EGRESOS	337,525,662.53	56,548,424.47	55,573,643.14	120,152,067.26	59,021,326.43	59,150,255.44	74,060,513.16	424,506,229.90	762,031,892.43	
	INGRESO MAYOR QUE EL EGRESO	13,232,973.96	14,029,290.22	1,981,223.55		16,672,770.39			2,159,829.29	15,392,803.25	
	EXCESO DE EGRESOS SOBRE INGRESOS				3,505,160.32		10,383,315.12	16,634,979.43			
INTEGRACION DEL RESULTADO DEL EJERCICIO											
31010001	INCREMENTO AL PATRIMONIO POR ADQUISICION DE ACTIVO FIJO	966,533.94	43,527.50	95,224.77	185,260.07	262,580.48	2,294,150.94	959,987.50	3,840,731.26	4,807,265.20	
31010002	DISMINUCION AL PATRIMONIO POR BAJAS ACTIVO FIJO	0.00	0.00	0.00	0.00	-2,634,817.99	-32,382.00	-3,020,775.30	-5,687,975.29	-5,687,975.29	
31010003	INCREMENTO AL PATRIMONIO POR DISMINUCION PASIVOS	55,566,834.12	106,664.15	101,402.90	65,823,180.22	101,402.90	101,402.90	137,100.44	66,371,153.51	121,937,987.63	
31010004	DIFERENCIA ENTRE INGRESOS Y EGRESOS DISMIN. AL PATRIMONIO POR OBTENCION DE PASIVOS	13,232,973.96	14,029,290.22	1,981,223.55	-3,505,160.32	16,672,770.39	-10,383,315.12	-16,634,979.43	2,159,829.29	15,392,803.25	
31010005	DISMINUCION AL PATRIMONIO POR OBTENCION DE PASIVOS	0.00	0.00	0.00	-65,721,777.32	-22,687,233.00	0.00	0.00	-88,409,010.32	-88,409,010.32	
31010006	DISMINUCION AL PATRIMONIO POR OBTENCION DE PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL RESULTADO DEL EJERCICIO	69,766,342.02	14,179,481.87	2,177,851.22	-3,218,497.35	-8,285,297.22	-8,020,143.28	-18,558,666.79	-21,725,271.55	48,041,070.47	
	TOTAL RESULTADO DEL EJERCICIO ACUMULADO	69,766,342.02	83,945,823.89	86,123,675.11	82,905,177.76	74,619,880.54	66,599,737.26	48,041,070.47	48,041,070.47		