

**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO  
AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009**

**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	%
<b>5100</b>	<b>INGRESOS</b>										
5101	DE LOS IMPUESTOS	79,689,058.74	14,468,713.69	11,453,812.70	7,096,998.48	6,641,160.98	5,965,111.66	18,711,942.71	64,337,740.22	144,026,798.96	16.42%
5102	DE LOS DERECHOS	15,477,532.82	1,763,074.12	1,496,352.76	1,200,929.44	1,474,018.87	1,289,914.86	1,575,982.06	8,800,272.11	24,277,804.93	2.77%
5103	DE LOS PRODUCTOS	4,776,264.91	2,702,438.57	626,908.33	1,563,607.43	1,638,908.49	673,195.18	1,329,032.12	8,534,090.12	13,310,355.03	1.52%
5104	DE LOS APROVECHAMIENTOS	64,063,318.10	10,814,304.50	6,834,675.65	15,114,253.33	10,548,232.55	4,842,563.07	16,797,476.56	64,951,505.66	129,014,823.76	14.71%
5105	DE LAS PARTICIPACIONES	271,489,943.37	42,968,134.77	51,673,445.13	54,552,812.29	50,350,366.38	31,028,535.65	44,202,756.94	274,776,051.16	546,265,994.53	62.29%
5106	IMPUESTOS ADICIONALES	11,504,855.15	1,797,525.20	1,493,604.48	1,067,266.39	1,039,166.18	963,849.64	2,271,867.15	8,633,279.04	20,138,134.19	2.30%
	<b>TOTAL DE INGRESOS</b>	<b>447,000,973.09</b>	<b>74,514,190.85</b>	<b>73,578,799.05</b>	<b>80,595,867.36</b>	<b>71,691,853.45</b>	<b>44,763,170.06</b>	<b>84,889,057.54</b>	<b>430,032,938.31</b>	<b>877,033,911.40</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)	ANEXO (B-1)	ANEXO (B-1)	
<b>4100</b>	<b>EGRESOS</b>										
4101	SUELDOS Y SALARIOS	85,040,662.87	14,314,486.42	14,238,465.42	14,232,427.04	14,459,782.77	14,101,216.19	15,077,335.95	86,423,713.79	171,464,376.66	21.37%
4102	PRESTACIONES LABORALES	48,051,901.45	9,633,994.38	9,068,942.20	7,305,250.14	9,384,154.14	6,390,395.10	14,239,011.97	56,021,747.93	104,073,649.38	12.97%
4103	MATERIALES Y SUMINISTROS	41,980,393.28	7,166,133.43	6,796,383.02	7,109,900.48	5,863,371.32	7,831,261.99	8,816,472.60	43,583,522.84	85,563,916.12	10.66%
4104	SERVICIOS GENERALES	33,639,086.21	5,496,705.33	5,234,148.56	5,778,656.07	5,454,605.01	6,180,988.44	5,962,609.54	34,107,712.95	67,746,799.16	8.44%
4105	GASTOS ADMINISTRATIVOS	20,888,462.61	4,004,977.60	4,807,987.98	4,447,806.33	4,085,459.39	3,852,136.20	4,874,596.99	26,072,964.49	46,961,427.10	5.85%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	25,869,036.60	2,675,729.32	1,761,572.17	4,308,914.90	3,955,109.74	3,192,100.11	4,126,744.14	20,020,170.38	45,889,206.98	5.72%
4107	DEUDA PUBLICA	651,967.86	103,801.83	64,404.06	64,714.37	65,048.41	39,385.43	39,695.74	377,049.84	1,029,017.70	0.13%
4108	ADQUISICIONES	9,059,672.49	4,760,987.74	2,464,484.42	104,082.03	10,455,537.00	791,197.83	6,235,390.18	24,811,679.20	33,871,351.69	4.22%
4109	CONSTRUCCIONES	43,653,834.11	26,173,987.25	18,587,996.68	14,661,194.65	13,445,636.43	24,123,686.36	55,484,697.02	152,477,198.39	196,131,032.50	24.44%
4110	SUBSIDIOS Y TRANSFERENCIAS	14,061,031.81	2,377,865.21	2,121,526.80	1,888,894.39	2,690,232.20	2,482,537.62	4,380,673.75	15,941,729.97	30,002,761.78	3.74%
4111	PASIVO A CORTO PLAZO	18,705,876.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,705,876.13	2.33%
	<b>TOTAL PRESUPUESTO DEL EJERCICIO</b>	<b>341,601,925.42</b>	<b>76,708,668.51</b>	<b>65,145,911.31</b>	<b>59,901,840.40</b>	<b>69,858,936.41</b>	<b>68,984,905.27</b>	<b>119,237,227.88</b>	<b>459,837,489.78</b>	<b>801,439,415.20</b>	<b>99.88%</b>
		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	646,815.29	3,135.66	17,173.29	0.00	0.00	0.00	295,341.04	315,649.99	962,465.28	0.12%
	<b>TOTAL EGRESOS</b>	<b>342,248,740.71</b>	<b>76,711,804.17</b>	<b>65,163,084.60</b>	<b>59,901,840.40</b>	<b>69,858,936.41</b>	<b>68,984,905.27</b>	<b>119,532,568.92</b>	<b>460,153,139.77</b>	<b>802,401,880.48</b>	<b>100.00%</b>
	<b>RESUMEN</b>										
	INGRESOS	447,000,973.09	74,514,190.85	73,578,799.05	80,595,867.36	71,691,853.45	44,763,170.06	84,889,057.54	430,032,938.31	877,033,911.40	
	MENOS EGRESOS	342,248,740.71	76,711,804.17	65,163,084.60	59,901,840.40	69,858,936.41	68,984,905.27	119,532,568.92	460,153,139.77	802,401,880.48	
	<b>INGRESO MAYOR QUE EL EGRESO</b>	<b>104,752,232.38</b>		<b>8,415,714.45</b>	<b>20,694,026.96</b>	<b>1,832,917.04</b>				<b>74,632,030.92</b>	
	<b>EXCESO DE EGRESOS SOBRE INGRESOS</b>		<b>2,197,613.32</b>				<b>24,221,735.21</b>	<b>34,643,511.38</b>	<b>30,120,201.46</b>		
	<b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>										
31010001	INCREMENTO AL PATRIMONIO POR ADQUISICIÓN DE ACTIVOS FIJOS	9,059,675.94	4,760,987.74	2,484,484.42	104,082.03	12,694,759.45	6,616,880.83	6,235,390.18	32,896,584.65	41,956,260.59	
31010002	DISMINUCIÓN AL PATRIMONIO POR BAJAS DE ACTIVOS FIJOS	-2,271,698.80	-2,106,317.00	-20,000.00	-931,798.00	-7,733,079.88	0.00	0.00	-10,791,194.88	-13,062,893.68	
31010003	INCREMENTO AL PATRIMONIO POR DISMINUCIÓN DE PASIVOS (DEUDA PÚBLICA)	19,357,843.99	103,801.83	64,404.06	64,714.37	65,048.41	39,385.43	39,695.74	377,049.84	19,734,893.83	
31010004	DIFERENCIA ENTRE INGRESOS Y EGRESOS	104,752,232.38	-2,197,613.32	8,415,714.45	20,694,026.96	1,832,917.04	-24,221,735.21	-34,643,511.38	-30,120,201.46	74,632,030.92	
31010005	DISMINUCIÓN AL PATRIMONIO POR LA OBTENCIÓN DE PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31010006	COMPENSACIÓN IVA ACREDITABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL RESULTADO DEL EJERCICIO</b>	<b>130,898,053.51</b>	<b>560,859.25</b>	<b>10,944,602.93</b>	<b>19,931,025.36</b>	<b>6,859,645.02</b>	<b>-17,565,468.95</b>	<b>-28,368,425.46</b>	<b>-7,637,761.85</b>	<b>123,260,291.66</b>	
	<b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>	<b>130,898,053.51</b>	<b>131,458,912.76</b>	<b>142,403,515.69</b>	<b>162,334,541.05</b>	<b>169,194,186.07</b>	<b>151,628,717.12</b>	<b>123,260,291.66</b>	<b>123,260,291.66</b>		