

**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO  
AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011**

**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	18,322,205.24	27,103,970.16	16,053,304.10	5,892,102.42	7,729,856.93	5,942,376.50	81,043,815.35	16.20%
5102	DERECHOS	1,356,455.14	1,656,068.41	7,153,127.76	1,958,307.94	1,994,013.06	1,825,408.73	15,943,381.04	3.19%
5103	PRODUCTOS	295,329.62	436,327.10	623,750.51	539,190.43	891,348.60	822,529.76	3,608,476.02	0.72%
5104	APROVECHAMIENTOS	10,691,606.89	6,571,894.97	13,332,250.95	4,987,672.94	12,081,309.89	6,271,295.95	53,936,031.59	10.78%
5105	PARTICIPACIONES	51,354,362.61	56,937,328.56	46,759,200.85	71,157,039.30	53,194,520.89	54,054,962.75	333,457,414.96	66.67%
5106	ADICIONALES	2,160,334.59	3,155,054.79	3,431,746.90	1,088,939.03	1,308,569.19	1,009,666.31	12,154,310.81	2.43%
	<b>TOTAL DE INGRESOS</b>	<b>84,180,294.09</b>	<b>95,860,643.99</b>	<b>87,353,381.07</b>	<b>85,623,252.06</b>	<b>77,199,618.56</b>	<b>69,926,240.00</b>	<b>500,143,429.77</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	14,860,736.39	14,235,864.39	15,440,419.66	15,035,256.67	15,475,833.44	15,179,885.75	90,227,996.30	26.14%
4102	PRESTACIONES LABORALES	10,399,088.17	10,301,624.51	8,629,760.27	10,891,001.67	8,583,456.94	12,677,665.11	61,482,596.67	17.81%
4103	MATERIALES Y SUMINISTROS	7,293,946.65	8,198,432.42	8,283,580.16	8,103,993.87	8,429,611.79	8,726,463.95	49,036,028.84	14.21%
4104	SERVICIOS GENERALES	5,106,949.34	5,476,764.12	6,455,135.88	6,032,048.32	6,999,990.75	7,041,126.14	37,112,014.55	10.75%
4105	GASTOS ADMINISTRATIVOS	2,617,110.63	2,506,003.96	5,860,867.51	4,556,705.73	4,435,706.78	5,314,924.48	25,291,319.09	7.33%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	1,226,966.86	3,863,882.61	2,571,685.34	3,852,866.33	7,119,805.29	6,709,874.25	25,345,080.68	7.34%
4107	DEUDA PUBLICA	181,778.30	183,232.34	184,778.75	186,325.17	187,916.21	189,462.62	1,113,493.39	0.32%
4108	ADQUISICIONES	3,201,120.92	1,848,734.32	2,561,537.03	224,516.08	1,764,896.87	1,218,019.95	10,818,825.17	3.13%
4109	CONSTRUCCIONES	0.00	856,156.25	1,462,734.06	1,991,376.66	8,999,247.97	14,046,993.88	27,356,508.82	7.93%
4110	SUBSIDIOS Y TRANSFERENCIAS	3,012,450.35	2,142,178.17	3,076,136.47	2,124,961.51	3,002,595.82	3,099,191.80	16,457,514.12	4.77%
	<b>TOTAL PRESUPUESTO DEL EJERCICIO</b>	<b>47,900,147.61</b>	<b>49,612,873.09</b>	<b>54,526,635.13</b>	<b>52,999,052.01</b>	<b>64,999,061.86</b>	<b>74,203,607.93</b>	<b>344,241,377.63</b>	<b>99.74%</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	344,434.68	40,585.99	507,370.27	0.00	0.00	0.00	892,390.94	0.26%
	<b>TOTAL EGRESOS</b>	<b>48,244,582.29</b>	<b>49,653,459.08</b>	<b>55,034,005.40</b>	<b>52,999,052.01</b>	<b>64,999,061.86</b>	<b>74,203,607.93</b>	<b>345,133,768.57</b>	<b>100.00%</b>
	<b>RESUMEN</b>								
	INGRESOS	84,180,294.09	95,860,643.99	87,353,381.07	85,623,252.06	77,199,618.56	69,926,240.00	500,143,429.77	
	MENOS EGRESOS	48,244,582.29	49,653,459.08	55,034,005.40	52,999,052.01	64,999,061.86	74,203,607.93	345,133,768.57	
	INGRESO MAYOR QUE EL EGRESO	<b>35,935,711.80</b>	<b>46,207,184.91</b>	<b>32,319,375.67</b>	<b>32,624,200.05</b>	<b>12,200,556.70</b>		<b>155,009,661.20</b>	
	EXCESO DE EGRESOS SOBRE INGRESOS						<b>4,277,367.93</b>		
	<b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>								
31010001	INCR.PATRIMONIO X ADQ.ACT.FIJO	3,201,120.92	1,848,734.32	2,561,537.03	224,516.08	1,764,896.87	1,218,019.95	10,818,825.17	
31010002	DISMINUCIÉN AL PATRIMONIO POR BAJAS DE ACTIVOS FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31010003	INCR.PATRIMONIO X DISM.PASIVO	181,778.30	183,232.34	184,778.75	186,325.17	187,916.21	189,462.62	1,113,493.39	
31010004	DIFERENCIA ENTRE INGRESOS Y EGRESOS	35,935,711.80	46,207,184.91	32,319,375.67	32,624,200.05	12,200,556.70	-4,277,367.93	155,009,661.20	
31010005	DISMIN.AL PATRIMONIO X OBTENCION DE PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL RESULTADO DEL EJERCICIO</b>	<b>39,318,611.02</b>	<b>48,239,151.57</b>	<b>35,065,691.45</b>	<b>33,035,041.30</b>	<b>14,153,369.78</b>	<b>-2,869,885.36</b>	<b>166,941,979.76</b>	
	<b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>	<b>39,318,611.02</b>	<b>87,557,762.59</b>	<b>122,623,454.04</b>	<b>155,658,495.34</b>	<b>169,811,865.12</b>	<b>166,941,979.76</b>		