

**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 | % |
|-------------|---|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------|
| 5100 | INGRESOS | | | | | | | | |
| 5101 | DE LOS IMPUESTOS | 104,864.17 | 128,536.80 | 62,648.78 | 24,544.07 | 65,078.42 | 143,593.32 | 529,265.56 | 0.89% |
| 5102 | DE LOS DERECHOS | 75,127.50 | 47,712.00 | 201,399.45 | 17,463.60 | 76,633.99 | 29,120.02 | 447,456.56 | 0.75% |
| 5103 | DE LOS PRODUCTOS | 222.81 | 1,631.27 | 3,725.27 | 4,717.66 | 6,892.89 | 7,841.37 | 25,031.27 | 0.04% |
| 5104 | DE LOS APROVECHAMIENTOS | 160,340.98 | 82,999.04 | 477,292.74 | 78,862.44 | 45,564.00 | 32,214.30 | 877,273.50 | 1.48% |
| 5105 | DE LAS PARTICIPACIONES | 9,582,213.64 | 10,126,638.35 | 8,773,496.21 | 10,565,988.68 | 9,183,191.04 | 9,053,592.96 | 57,285,120.88 | 96.54% |
| 5106 | IMPUESTOS ADICIONALES | 29,706.81 | 21,078.70 | 62,930.04 | 9,941.61 | 28,639.72 | 23,222.59 | 175,519.47 | 0.30% |
| | TOTAL DE INGRESOS | 9,952,475.91 | 10,408,596.16 | 9,581,492.49 | 10,701,518.06 | 9,406,000.06 | 9,289,584.56 | 59,339,667.24 | 100.00% |
| | | 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 | 2,222,269.57 | 2,264,559.19 | 2,307,909.94 | 2,364,167.09 | 2,351,347.56 | 2,355,455.55 | 13,865,708.90 | 33.80% |
| 4102 | PRESTACIONES LABORALES | 649,435.36 | 694,440.77 | 669,621.22 | 642,541.54 | 971,913.70 | 723,992.43 | 4,351,945.02 | 10.61% |
| 4103 | MATERIALES Y SUMINISTROS | 858,561.60 | 810,127.70 | 1,054,329.42 | 720,571.00 | 1,029,321.20 | 645,054.92 | 5,117,965.84 | 12.48% |
| 4104 | SERVICIOS GENERALES | 476,857.83 | 498,993.64 | 574,518.84 | 302,303.54 | 332,006.74 | 389,498.95 | 2,574,179.54 | 6.28% |
| 4105 | GASTOS ADMINISTRATIVOS | 340,357.79 | 542,385.63 | 757,352.10 | 598,015.72 | 1,031,186.94 | 892,082.58 | 4,161,380.76 | 10.14% |
| 4106 | APOYO A ORGANISMOS Y ASISTENCIA SOCIAL | 69,765.01 | 276,986.71 | 293,173.58 | 388,239.31 | 600,951.13 | 289,447.16 | 1,918,562.90 | 4.68% |
| 4107 | DEUDA PUBLICA | 28,756.20 | 28,756.20 | 28,756.20 | 28,756.20 | 28,756.20 | 28,756.20 | 172,537.20 | 0.42% |
| 4108 | ADQUISICIONES | 0.00 | 84,449.26 | 447,594.73 | 403,096.11 | 518,765.00 | 944,009.17 | 2,397,914.27 | 5.85% |
| 4109 | CONSTRUCCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 36,417.00 | 4,516,350.44 | 4,552,767.44 | 11.10% |
| 4110 | SUBSIDIOS Y TRANSFERENCIAS | 216,934.10 | 244,789.60 | 353,182.60 | 314,302.10 | 314,302.10 | 314,302.10 | 1,757,812.60 | 4.29% |
| 4111 | PASIVO A CORTO PLAZO | 79,333.83 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,333.83 | 0.35% |
| | TOTAL PRESUPUESTO DEL EJERCICIO | 4,942,271.29 | 5,511,488.70 | 6,486,438.63 | 5,761,992.61 | 7,214,967.57 | 11,098,949.50 | 41,016,108.30 | 99.99% |
| | | 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 | 4,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,260.00 | 0.01% |
| | TOTAL EGRESOS | 4,946,531.29 | 5,511,488.70 | 6,486,438.63 | 5,761,992.61 | 7,214,967.57 | 11,098,949.50 | 41,020,368.30 | 100.00% |
| | RESUMEN | | | | | | | | |
| | INGRESOS | 9,952,475.91 | 10,408,596.16 | 9,581,492.49 | 10,701,518.06 | 9,406,000.06 | 9,289,584.56 | 59,339,667.24 | |
| | MENOS EGRESOS | 4,946,531.29 | 5,511,488.70 | 6,486,438.63 | 5,761,992.61 | 7,214,967.57 | 11,098,949.50 | 41,020,368.30 | |
| | INGRESO MAYOR QUE EL EGRESO | 5,005,944.62 | 4,897,107.46 | 3,095,053.86 | 4,939,525.45 | 2,191,032.49 | | 18,319,298.94 | |
| | EXCESO DE EGRESOS SOBRE INGRESOS | | | | | | 1,809,364.94 | | |
| | INTEGRACION DEL RESULTADO DEL EJERCICIO | | | | | | | | |
| 31010001 | INCREMENTO AL PATRIMONIO POR ADQUISICIÓN DE ACTIVOS FIJOS | 0.00 | 84,449.26 | 447,594.73 | 403,096.11 | 518,765.00 | 944,009.19 | 2,397,914.29 | |
| 31010002 | DISMINUCIÓN AL PATRIMONIO POR BAJAS DE ACTIVOS FIJOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31010003 | INCREMENTO AL PATRIMONIO POR DISMINUCIÓN DE PASIVO | 108,090.03 | 94,756.20 | 28,756.20 | 28,756.20 | 28,756.20 | 28,756.20 | 317,871.03 | |
| 31010004 | DIFERENCIA ENTRE INGRESOS Y EGRESOS | 5,005,944.62 | 4,897,107.46 | 3,095,053.86 | 4,939,525.45 | 2,191,032.49 | -1,809,364.94 | 18,319,298.94 | |
| | TOTAL RESULTADO DEL EJERCICIO | 5,114,034.65 | 5,076,312.92 | 3,571,404.79 | 5,371,377.76 | 2,738,553.69 | -836,599.55 | 21,035,084.26 | |
| | TOTAL RESULTADO DEL EJERCICIO ACUMULADO | 5,114,034.65 | 10,190,347.57 | 13,761,752.36 | 19,133,130.12 | 21,871,683.81 | 21,035,084.26 | | |