

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	IMPUESTOS	28,149,487.95	68,744,442.12	36,449,795.03	15,385,599.11	14,999,958.74	12,416,939.93	176,146,222.88	28.67%
5102	DERECHOS	4,634,870.49	3,628,414.33	5,612,255.73	5,658,479.81	12,003,271.02	5,084,986.07	36,622,277.45	5.96%
5103	PRODUCTOS	26,038.27	34,551.07	98,050.44	130,968.15	110,786.79	113,312.25	513,706.97	0.08%
5104	APROVECHAMIENTOS	4,458,374.92	7,100,862.20	11,235,726.80	7,857,732.45	7,724,453.78	7,646,488.39	46,023,638.54	7.49%
5105	DE LAS PARTICIPACIONES	47,435,794.16	43,794,204.97	47,719,701.34	59,944,461.46	68,887,550.45	56,071,799.22	323,853,511.60	52.72%
5106	IMPUESTOS ADICIONALES	4,514,712.47	8,227,525.79	5,714,460.79	3,638,938.88	5,896,770.55	3,160,704.90	31,153,113.38	5.07%
	TOTAL DE INGRESOS	89,219,278.26	131,530,000.48	106,829,990.13	92,616,179.86	109,622,791.33	84,494,230.76	614,312,470.82	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	21,689,444.84	22,859,565.77	24,992,736.60	22,574,340.20	23,694,417.29	24,805,854.89	140,616,359.59	29.14%
4102	PRESTACIONES LABORALES	11,667,264.91	13,006,365.65	14,339,478.22	13,557,922.93	14,083,714.43	15,826,285.23	82,481,031.37	17.09%
4103	MATERIALES Y SUMINISTROS	13,358,677.13	9,857,543.81	11,784,995.13	11,748,345.63	11,858,402.41	16,391,731.80	74,999,695.91	15.54%
4104	SERVICIOS GENERALES	504,050.09	2,699,526.39	3,155,323.04	3,533,425.75	2,942,420.97	2,838,412.73	15,673,158.97	3.25%
4105	GASTOS ADMINISTRATIVOS	2,201,391.46	6,711,668.05	6,417,058.31	9,208,875.22	8,619,321.68	6,868,040.74	40,026,355.46	8.29%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	601,930.20	9,630,346.29	3,555,991.77	1,718,997.28	5,663,846.77	1,508,301.88	22,679,414.19	4.70%
4107	DEUDA PUBLICA	451,008.42	453,870.15	456,615.48	459,529.17	462,390.89	1,224,988.95	3,508,403.06	0.73%
4108	ADQUISICIONES	54,035.49	267,769.16	678,934.81	573,111.91	807,865.32	444,576.10	2,826,292.79	0.59%
4109	CONSTRUCCIONES	45,774.43	14,716.07	418,676.23	1,959,191.92	539,578.97	1,155,080.65	4,133,018.27	0.86%
4110	SUBSIDIOS Y TRANSFERENCIAS	4,419,229.44	9,848,644.30	17,015,830.32	8,643,819.22	5,105,571.35	7,100,392.50	52,133,487.13	10.80%
4111	PASIVO A CORTO PLAZO	11,402,909.10	11,368,501.66	7,603,221.23	7,113,439.11	2,787,167.20	2,905,631.34	43,180,869.64	8.95%
	TOTAL PRESUPUESTO DEL EJERCICIO	66,395,715.51	86,718,517.30	90,418,861.14	81,090,998.34	76,564,697.28	81,069,296.81	482,258,086.38	99.93%
		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	422,370.18	9,853.05	68,133.95	1,028,096.32	705,409.11	-1,898,408.69	335,453.92	0.07%
	TOTAL EGRESOS	66,818,085.69	86,728,370.35	90,486,995.09	82,119,094.66	77,270,106.39	79,170,888.12	482,593,540.30	100.00%
	RESUMEN								
	INGRESOS	89,219,278.26	131,530,000.48	106,829,990.13	92,616,179.86	109,622,791.33	84,494,230.76	614,312,470.82	
	MENOS EGRESOS	66,818,085.69	86,728,370.35	90,486,995.09	82,119,094.66	77,270,106.39	79,170,888.12	482,593,540.30	
	INGRESO MAYOR QUE EL EGRESO	22,401,192.57	44,801,630.13	16,342,995.04	10,497,085.20	32,352,684.94	5,323,342.64	131,718,930.52	
	EXCESO DE EGRESOS SOBRE INGRESOS								
	INTEGRACION DEL RESULTADO DEL EJERCICIO								
31010001	INCREMENTO PATRIMONIO X ADQ ACTIVOS FIJO	54,035.49	267,769.16	677,252.81	574,793.91	807,865.32	444,576.10	2,826,292.79	
31010002	DISM. PATRIMONIO POR BAJAS A ACTIVO FIJO	-2,827,897.63	0.00	-12,913.00	0.00	-155,200.00	-474,972.87	-3,470,983.50	
31010003	INC. PATRIM. POR DISM.A PASIVO DEUDA PUB	11,857,409.82	11,822,371.81	8,059,836.71	7,572,968.28	3,249,558.09	4,130,620.29	46,692,765.00	
31010004	DIF. ENTRE INGRESOS Y EGRESOS	22,401,192.57	44,801,630.13	16,342,995.04	10,497,085.20	32,352,684.94	5,323,342.64	131,718,930.52	
31010005	DISM.AL PATRIMONIO POR OBTENC.DE PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL RESULTADO DEL EJERCICIO	31,484,740.25	56,891,771.10	25,067,171.56	18,644,847.39	36,254,908.35	9,423,566.16	177,767,004.81	
	TOTAL RESULTADO DEL EJERCICIO ACUMULADO	31,484,740.25	88,376,511.35	113,443,682.91	132,088,530.30	168,343,438.65	177,767,004.81		