

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	180,244.77	273,635.98	232,202.48	607,598.88	315,972.25	278,114.53	1,887,768.89	1.80%
5102	DERECHOS	8,071.69	11,878.74	50,203.38	932,019.54	41,874.95	64,166.15	1,108,214.45	1.06%
5103	PRODUCTOS	309.47	365.91	194.62	11,191.45	11,043.14	16,739.43	39,844.02	0.04%
5104	APROVECHAMIENTOS	34,375.88	86,780.96	124,977.66	97,439.39	53,780.91	45,742.63	443,097.43	0.42%
5105	PARTICIPACIONES	16,259,331.55	12,940,927.52	19,735,372.98	18,734,727.47	16,458,770.07	15,470,347.23	99,599,476.82	94.87%
5106	ADICIONALES	18,992.30	30,339.34	35,985.84	269,411.57	23,539.47	29,513.38	407,781.90	0.39%
5107	INGRESOS EXTRAORDINARIOS	0.00	0.00	0.00	0.00	0.00	1,495,344.26	1,495,344.26	1.42%
	<b>TOTAL DE INGRESOS</b>	<b>16,501,325.66</b>	<b>13,343,928.45</b>	<b>20,178,936.96</b>	<b>20,652,388.30</b>	<b>16,904,980.79</b>	<b>17,399,967.61</b>	<b>104,981,527.77</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	2,105,923.86	3,168,451.64	2,972,404.08	3,022,827.61	2,913,305.68	2,972,462.47	17,155,375.34	25.29%
4102	PRESTACIONES LABORALES	1,384,307.57	3,137,590.72	3,060,194.64	2,846,189.16	3,194,400.95	3,053,163.14	16,675,846.18	24.58%
4103	MATERIALES Y SUMINISTROS	838,102.71	2,271,322.09	1,392,557.50	1,520,580.14	2,717,060.74	2,462,665.63	11,202,288.81	16.51%
4104	SERVICIOS GENERALES	131,293.25	1,048,789.95	1,028,679.89	465,343.83	870,078.30	617,458.63	4,161,643.85	6.14%
4105	GASTOS ADMINISTRATIVOS	339,065.02	843,713.25	930,415.06	887,725.66	947,359.26	1,129,050.29	5,077,328.54	7.49%
4106	APOYOS A ORG. Y ASIST. SOCIAL	138,857.00	540,515.68	966,543.15	538,643.91	1,654,324.72	1,111,049.74	4,949,934.20	7.30%
4107	DEUDA PUBLICA	135,613.86	135,613.86	135,613.86	135,613.86	135,613.86	135,613.86	813,683.16	1.20%
4108	ADQUISICIONES	36,800.00	355,827.15	80,492.00	33,826.00	36,887.77	153,329.76	697,162.68	1.03%
4109	CONSTRUCCIONES	0.00	372,895.92	493,206.59	50,000.00	1,142,533.98	1,349,810.11	3,408,446.60	5.02%
4110	SUBSIDIOS Y TRANSFERENCIAS	273,393.32	273,393.32	753,393.32	433,393.32	433,393.32	433,393.32	2,600,359.92	3.83%
4111	PASIVO A CORTO PLAZO	924,324.00	0.00	0.00	0.00	64,837.15	0.00	989,161.15	1.46%
	<b>TOTAL PRESUPUESTO DEL EJERCICIO</b>	<b>6,307,680.59</b>	<b>12,148,113.58</b>	<b>11,813,500.09</b>	<b>9,934,143.49</b>	<b>14,109,795.73</b>	<b>13,417,996.95</b>	<b>67,731,230.43</b>	<b>99.85%</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 EJERC. ANTERIOR	0.00	100,959.04	0.00	974.40	0.00	0.00	101,933.44	0.15%
	<b>TOTAL EGRESOS</b>	<b>6,307,680.59</b>	<b>12,249,072.62</b>	<b>11,813,500.09</b>	<b>9,935,117.89</b>	<b>14,109,795.73</b>	<b>13,417,996.95</b>	<b>67,833,163.87</b>	<b>100.00%</b>
	<b>RESUMEN</b>								
	INGRESOS	16,501,325.66	13,343,928.45	20,178,936.96	20,652,388.30	16,904,980.79	17,399,967.61	104,981,527.77	
	MENOS EGRESOS	6,307,680.59	12,249,072.62	11,813,500.09	9,935,117.89	14,109,795.73	13,417,996.95	67,833,163.87	
	INGRESO MAYOR QUE EL EGRESO	<b>10,193,645.07</b>	<b>1,094,855.83</b>	<b>8,365,436.87</b>	<b>10,717,270.41</b>	<b>2,795,185.06</b>	<b>3,981,970.66</b>	<b>37,148,363.90</b>	
	EXCESO DE EGRESOS SOBRE INGRESOS								
	<b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>								
31010001	INC. AL PAT. POR ADQ. DE ACTIV	40,600.00	327,047.00	22,964.00	18,989.00	147,732.92	152,958.56	710,291.48	
31010002	DISMINUCION DEL PAT. POR BAJAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31010003	INC. AL PAT. POR DISM. DE PASI	1,059,937.86	135,613.86	135,613.86	135,613.90	200,451.05	135,613.90	1,802,844.43	
31010004	DIFERENCIA ENTRE INGRESOS Y EG	10,193,645.07	1,094,855.83	8,365,436.87	10,717,270.41	2,795,185.06	3,981,970.66	37,148,363.90	
31010005	DISMINUCION DE PASIVO POR OBTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL RESULTADO DEL EJERCICIO</b>	<b>11,294,182.93</b>	<b>1,557,516.69</b>	<b>8,524,014.73</b>	<b>10,871,873.31</b>	<b>3,143,369.03</b>	<b>4,270,543.12</b>	<b>39,661,499.81</b>	
	<b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>	<b>11,294,182.93</b>	<b>12,851,699.62</b>	<b>21,375,714.35</b>	<b>32,247,587.66</b>	<b>35,390,956.69</b>	<b>39,661,499.81</b>		