

**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO
AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003**

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 | 7,427,132.86 | 9,154,464.00 | 5,459,984.46 | 3,820,525.96 | 3,054,189.15 | 2,944,605.28 | 31,860,901.71 | 14.57% |
| 5102 | DERECHOS | 1,151,654.58 | 820,875.17 | 1,051,441.02 | 2,801,653.86 | 1,547,998.38 | 1,582,050.13 | 8,955,673.14 | 4.10% |
| 5103 | PRODUCTOS | 207,425.52 | 437,643.33 | 556,001.85 | 299,316.36 | 252,044.85 | 394,864.73 | 2,147,296.64 | 0.98% |
| 5104 | APROVECHAMIENTOS | 3,150,677.23 | 3,757,410.03 | 3,001,553.84 | 3,613,774.48 | 2,559,914.35 | 3,280,920.03 | 19,364,249.96 | 8.85% |
| 5105 | PARTICIPACIONES | 19,454,321.85 | 28,609,621.59 | 23,747,426.84 | 26,510,125.72 | 26,660,107.70 | 25,770,520.59 | 150,752,124.29 | 68.93% |
| 5106 | ADICIONALES | 1,029,165.25 | 1,217,736.84 | 818,437.47 | 1,108,177.87 | 746,081.24 | 692,760.58 | 5,612,359.25 | 2.57% |
| | TOTAL DE INGRESOS | 32,420,377.29 | 43,997,750.96 | 34,634,845.48 | 38,153,574.25 | 34,820,335.67 | 34,665,721.34 | 218,692,604.99 | 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 | 8,434,880.17 | 7,980,176.51 | 8,524,315.83 | 8,522,200.54 | 8,410,335.10 | 8,878,928.53 | 50,750,836.68 | 23.21% |
| 4102 | PRESTACIONES LABORALES | 2,901,896.33 | 3,478,567.62 | 3,382,444.01 | 3,727,349.71 | 2,946,422.96 | 3,465,306.28 | 19,901,986.91 | 9.10% |
| 4103 | MATERIALES Y SUMINISTROS | 3,289,070.62 | 3,616,501.76 | 3,325,953.19 | 3,842,545.19 | 3,700,779.48 | 4,925,763.99 | 22,700,614.23 | 10.38% |
| 4104 | SERVICIOS GENERALES | 3,317,276.42 | 3,790,951.82 | 3,794,416.93 | 3,696,961.03 | 3,716,002.96 | 4,108,819.11 | 22,424,428.27 | 10.25% |
| 4105 | GASTOS ADMINISTRATIVOS | 2,804,987.33 | 3,238,264.61 | 2,517,574.63 | 2,684,642.63 | 2,141,712.87 | 3,773,059.64 | 17,160,241.71 | 7.85% |
| 4106 | APOYOS ORGANISMOS Y ASIST.SOC. | 1,737,002.26 | 2,138,789.65 | 1,486,612.31 | 3,140,847.65 | 1,872,323.16 | 2,377,551.14 | 12,753,126.17 | 5.83% |
| 4107 | DEUDA PUBLICA | 5,614,339.03 | 1,467,134.84 | 1,467,706.84 | 1,467,134.84 | 1,351,703.19 | 1,351,703.19 | 12,719,721.93 | 5.82% |
| 4108 | ADQUISICIONES | 140,392.57 | 89,529.51 | 73,325.19 | 296,831.26 | 1,036,147.00 | 169,335.81 | 1,805,561.34 | 0.83% |
| 4109 | CONSTRUCCIONES | 3,480,505.51 | 6,817,740.72 | 5,167,260.96 | 7,970,049.07 | 4,703,280.59 | 9,581,540.55 | 37,720,377.40 | 17.25% |
| 4110 | SUBSIDIOS Y TRANSFERENCIAS | 600,000.00 | 642,000.00 | 621,000.00 | 621,000.00 | 621,000.00 | 621,000.00 | 3,726,000.00 | 1.70% |
| | TOTAL PRESUPUESTO DEL EJERCICIO | 32,320,350.24 | 33,259,657.04 | 30,360,609.89 | 35,969,561.92 | 30,499,707.31 | 39,253,008.24 | 201,662,894.64 | 99.77% |
| | | 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 | 301,023.26 | 92,714.76 | 43,711.15 | 38,687.16 | -7,888.70 | 0.00 | 468,247.63 | 0.23% |
| | TOTAL EGRESOS | 32,621,373.50 | 33,352,371.80 | 30,404,321.04 | 36,008,249.08 | 30,491,818.61 | 39,253,008.24 | 202,131,142.27 | 100.00% |
| | RESUMEN | | | | | | | | |
| | INGRESOS | 32,420,377.29 | 43,997,750.96 | 34,634,845.48 | 38,153,574.25 | 34,820,335.67 | 34,665,721.34 | 218,692,604.99 | |
| | MENOS EGRESOS | 32,621,373.50 | 33,352,371.80 | 30,404,321.04 | 36,008,249.08 | 30,491,818.61 | 39,253,008.24 | 202,131,142.27 | |
| | INGRESO MAYOR QUE EL EGRESO | | 10,645,379.16 | 4,230,524.44 | 2,145,325.17 | 4,328,517.06 | | 16,561,462.72 | |
| | EXCESO DE EGRESOS SOBRE INGRESOS | 200,996.21 | | | | | 4,587,286.90 | | |
| | INTEGRACION DEL RESULTADO DEL EJERCICIO | | | | | | | | |
| 3101001 | INCR.PATRIMONIO X ADQ.ACT.FIJO | 140,392.57 | 89,529.06 | 879,998.66 | 296,831.26 | 1,036,147.00 | 169,335.81 | 2,612,234.36 | |
| 3101002 | DISMIN.PATRIM.X BAJAS ACT.FIJO | 0.00 | 0.00 | -605,000.00 | 0.00 | 0.00 | -2,477,283.20 | -3,082,283.20 | |
| 3101003 | INCR.PATRIMONIO X DISM.PASIVO | 5,614,339.03 | 1,467,134.84 | 1,467,706.84 | 1,467,133.21 | 1,351,703.19 | 1,351,703.19 | 12,719,720.30 | |
| 3101004 | DIF.ENTRE ING.Y EGRESOS 2003 | -200,996.21 | 10,645,379.16 | 4,230,524.44 | 2,145,325.17 | 4,328,517.06 | -4,587,286.90 | 16,561,462.72 | |
| | TOTAL RESULTADO DEL EJERCICIO | 5,553,735.39 | 12,202,043.06 | 5,973,229.94 | 3,909,289.64 | 6,716,367.25 | -5,543,531.10 | 28,811,134.18 | |
| | TOTAL RESULTADO DEL EJERCICIO ACUMULADO | 5,553,735.39 | 17,755,778.45 | 23,729,008.39 | 27,638,298.03 | 34,354,665.28 | 28,811,134.18 | | |