

**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO
AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004**

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 | 8,670,889.72 | 9,615,767.02 | 7,595,632.76 | 5,369,650.91 | 3,548,323.53 | 4,069,250.32 | 38,869,514.26 | 15.06% |
| 5102 | DERECHOS | 1,523,063.75 | 1,419,477.92 | 2,959,923.83 | 2,630,974.92 | 1,994,745.21 | 1,076,232.86 | 11,604,418.49 | 4.50% |
| 5103 | PRODUCTOS | 155,751.67 | 160,599.51 | 274,342.14 | 191,224.30 | 209,567.78 | 211,565.75 | 1,203,051.15 | 0.47% |
| 5104 | APROVECHAMIENTOS | 2,980,617.43 | 2,729,850.74 | 7,731,834.48 | 6,188,778.40 | 2,772,344.53 | 2,600,279.32 | 25,003,704.90 | 9.69% |
| 5105 | PARTICIPACIONES | 20,038,726.26 | 32,840,636.67 | 24,937,220.41 | 27,012,908.24 | 28,945,300.51 | 26,323,036.81 | 160,097,828.90 | 62.05% |
| 5106 | ADICIONALES | 1,177,559.20 | 1,208,374.36 | 1,296,881.18 | 1,187,009.84 | 652,672.63 | 656,127.98 | 6,178,625.19 | 2.39% |
| 5107 | INGRESOS EXTRAORDINARIOS | 0.00 | 0.00 | 0.00 | 9,568,632.74 | 3,495,679.88 | 2,008,962.34 | 15,073,274.96 | 5.84% |
| | TOTAL DE INGRESOS | 34,546,608.03 | 47,974,706.22 | 44,795,834.80 | 52,149,179.35 | 41,618,634.07 | 36,945,455.38 | 258,030,417.85 | 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 | 9,351,687.91 | 8,982,275.43 | 9,424,447.87 | 9,184,682.14 | 9,905,783.78 | 9,668,596.72 | 56,517,473.85 | 21.90% |
| 4102 | PRESTACIONES LABORALES | 3,748,181.84 | 4,459,729.90 | 4,382,551.58 | 5,410,205.91 | 4,166,435.39 | 4,664,320.24 | 26,831,424.86 | 10.40% |
| 4103 | MATERIALES Y SUMINISTROS | 3,203,248.13 | 4,823,031.08 | 3,853,353.53 | 4,625,816.35 | 3,711,970.40 | 4,864,921.55 | 25,082,341.04 | 9.72% |
| 4104 | SERVICIOS GENERALES | 3,344,400.55 | 4,548,144.64 | 4,871,637.89 | 4,918,086.18 | 4,466,166.04 | 4,485,223.26 | 26,633,658.56 | 10.32% |
| 4105 | GASTOS ADMINISTRATIVOS | 2,236,195.75 | 2,087,592.51 | 2,242,015.35 | 4,357,011.38 | 3,446,598.23 | 3,538,898.37 | 17,908,311.59 | 6.94% |
| 4106 | APOYOS ORGANISMOS Y ASISTENCIA SOCIAL | 1,906,113.41 | 2,624,801.73 | 2,740,152.13 | 2,466,624.14 | 2,280,187.50 | 2,506,838.03 | 14,524,716.94 | 5.63% |
| 4107 | DEUDA PUBLICA | 3,363,689.89 | 1,809,738.84 | 1,831,373.12 | 1,831,373.12 | 1,831,373.12 | 1,831,373.12 | 12,498,921.21 | 4.84% |
| 4108 | ADQUISICIONES | 2,029,561.74 | 92,630.27 | 1,547,748.64 | 262,138.30 | 480,658.04 | 137,423.81 | 4,550,160.80 | 1.76% |
| 4109 | CONSTRUCCIONES | 5,499,311.45 | 5,346,594.08 | 8,832,414.43 | 7,171,170.86 | 8,829,146.38 | 13,149,264.82 | 48,827,902.02 | 18.92% |
| 4110 | SUBSIDIOS Y TRANSFERENCIAS | 653,000.00 | 641,000.00 | 640,000.00 | 641,000.00 | 641,000.00 | 641,000.00 | 3,857,000.00 | 1.49% |
| | TOTAL PRESUPUESTO DEL EJERCICIO | 35,335,390.67 | 35,415,538.48 | 40,365,694.54 | 40,868,108.38 | 39,759,318.88 | 45,487,859.92 | 237,231,910.87 | 99.76% |
| | | 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. ANTERIORES | 273,557.65 | 119,435.12 | 34,814.00 | 6,000.00 | 54,000.00 | 78,929.68 | 566,736.45 | 0.24% |
| | TOTAL EGRESOS | 35,608,948.32 | 35,534,973.60 | 40,400,508.54 | 40,874,108.38 | 39,813,318.88 | 45,566,789.60 | 237,798,647.32 | 100.00% |
| | RESUMEN | | | | | | | | |
| | INGRESOS | 34,546,608.03 | 47,974,706.22 | 44,795,834.80 | 52,149,179.35 | 41,618,634.07 | 36,945,455.38 | 258,030,417.85 | |
| | MENOS EGRESOS | 35,608,948.32 | 35,534,973.60 | 40,400,508.54 | 40,874,108.38 | 39,813,318.88 | 45,566,789.60 | 237,798,647.32 | |
| | INGRESO MAYOR QUE EL EGRESO | | 12,439,732.62 | 4,395,326.26 | 11,275,070.97 | 1,805,315.19 | | 20,231,770.53 | |
| | EXCESO DE EGRESOS SOBRE INGRESOS | 1,062,340.29 | | | | | 8,621,334.22 | | |
| | INTEGRACION DEL RESULTADO DEL EJERCICIO | | | | | | | | |
| 3101001 | INCR. PATRIMONIO X ADQ. ACT. FIJO | 2,032,639.07 | 97,200.27 | 1,547,748.64 | 262,138.30 | 480,658.04 | 346,278.81 | 4,766,663.13 | |
| 3101002 | DISMIN. PATRIMONIO X BAJAS ACT. FIJO | 0.00 | -888,285.00 | -17,576.46 | 0.00 | 0.00 | -3,623,687.14 | -4,529,548.60 | |
| 3101003 | INCR. PATRIMONIO X DISM. PASIVO | 3,363,689.89 | 1,809,738.84 | 1,831,373.12 | 1,831,373.12 | 1,831,373.12 | 1,831,373.12 | 12,498,921.21 | |
| 3101004 | DIF. ENTRE ING. Y EGRESOS 2000 | -1,062,340.29 | 12,439,732.62 | 4,395,326.26 | 11,275,070.97 | 1,805,315.19 | -8,621,334.22 | 20,231,770.53 | |
| 3101006 | DISM. AL PATRIMONIO X OBT. DE PASIVOS | 0.00 | 0.00 | 0.00 | -9,568,632.74 | -3,495,679.88 | -2,008,962.34 | -15,073,274.96 | |
| | TOTAL RESULTADO DEL EJERCICIO | 4,333,988.67 | 13,458,386.73 | 7,756,871.56 | 3,799,949.65 | 621,666.47 | -12,076,331.77 | 17,894,531.31 | |
| | TOTAL RESULTADO DEL EJERCICIO ACUMULADO | 4,333,988.67 | 17,792,375.40 | 25,549,246.96 | 29,349,196.61 | 29,970,863.08 | 17,894,531.31 | | |