

**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO
AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2005**

ANEXO "B"

CUENTA	NOMBRE	ACUMULADO AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	%
5100	INGRESOS										
5101	IMPUESTOS	41,737,933.67	4,935,029.27	9,213,850.90	6,321,361.45	4,590,575.62	3,175,428.84	6,529,193.40	34,765,439.48	76,503,373.15	15.00%
5102	DERECHOS	9,193,969.86	2,110,885.12	1,040,957.21	1,059,869.94	1,326,110.98	1,273,688.90	1,451,351.57	8,262,863.72	17,456,833.58	3.42%
5103	PRODUCTOS	1,867,572.81	290,658.69	252,828.87	243,833.85	262,382.52	156,125.55	119,268.95	1,325,098.43	3,192,671.24	0.63%
5104	APROVECHAMIENTOS	20,830,789.57	2,689,913.61	3,517,921.03	2,214,758.07	2,386,918.10	2,541,278.70	4,880,494.39	18,231,283.90	39,062,073.47	7.66%
5105	PARTICIPACIONES	173,869,840.87	27,182,345.65	27,110,298.62	26,615,458.31	24,549,691.03	22,695,380.39	26,059,386.97	154,212,560.97	328,082,401.84	64.34%
5106	ADICIONALES	6,425,108.29	583,671.71	1,345,535.85	882,405.13	776,031.21	634,666.74	937,439.86	5,159,750.50	11,584,858.79	2.27%
5107	INGRESOS EXTRAORDINARIOS	0.00	0.00	0.00	0.00	0.00	0.00	34,064,541.08	34,064,541.08	34,064,541.08	6.68%
	TOTAL DE INGRESOS	253,925,215.07	37,792,504.05	42,481,392.48	37,337,686.75	33,891,709.46	30,476,569.12	74,041,676.22	256,021,538.08	509,946,753.15	100.00 %
		ANEXO (B-1)	ANEXO (B-1)	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	64,751,797.89	12,335,702.86	11,997,044.49	11,957,554.32	12,305,721.36	11,935,033.25	13,079,542.63	73,610,598.91	138,362,396.80	26.02%
4102	PRESTACIONES LABORALES	28,424,115.59	4,098,230.54	5,143,780.66	4,038,325.03	4,998,610.65	4,211,248.25	8,740,690.52	31,230,885.65	59,655,001.24	11.22%
4103	MATERIALES Y SUMINISTROS	28,230,069.42	5,851,833.21	5,525,999.29	7,281,346.07	5,368,536.17	5,302,434.13	6,910,606.08	36,240,754.95	64,470,824.37	12.13%
4104	SERVICIOS GENERALES	26,918,978.77	4,584,731.67	4,700,206.81	4,935,334.46	4,642,880.87	4,581,735.74	5,990,512.79	29,435,402.34	56,354,381.11	10.60%
4105	GASTOS ADMINISTRATIVOS	19,972,367.85	3,904,709.35	3,915,629.10	3,635,266.60	2,642,459.08	3,580,441.17	6,499,332.18	24,177,837.48	44,150,205.33	8.30%
4106	APOYOS ORGANISMOS Y ASIST.SOCIAL	14,542,482.97	2,047,260.01	2,494,152.90	2,849,990.05	1,922,891.41	2,776,707.98	2,847,716.28	14,938,718.63	29,481,201.60	5.54%
4107	DEUDA PUBLICA	11,577,712.35	810,394.79	774,697.25	738,999.71	774,697.25	774,697.25	810,394.79	4,683,881.04	16,261,593.39	3.06%
4108	ADQUISICIONES	9,697,063.03	704,594.99	429,901.46	28,148.79	134,981.92	137,193.21	11,514,378.09	12,949,198.46	22,646,261.49	4.26%
4109	CONSTRUCCIONES	20,879,742.58	9,737,158.49	10,136,623.49	6,722,785.89	5,722,304.60	5,791,228.38	30,073,326.81	68,183,427.66	89,063,170.24	16.75%
4110	SUBSIDIOS Y TRANSFERENCIAS	4,811,726.22	671,954.37	746,954.37	829,454.37	829,454.37	679,454.37	761,954.37	4,519,226.22	9,330,952.44	1.75%
	TOTAL PRESUPUESTO DEL EJERCICIO	229,806,056.67	44,746,570.28	45,864,989.82	43,017,205.29	39,342,537.68	39,770,173.73	87,228,454.54	299,969,931.34	529,775,988.01	99.64%
		ANEXO (B-2)	ANEXO (B-2)	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	901,710.31	0.00	0.00	1,001,040.00	0.00	0.00	0.00	1,001,040.00	1,902,750.31	0.36%
	TOTAL EGRESOS	230,707,766.98	44,746,570.28	45,864,989.82	44,018,245.29	39,342,537.68	39,770,173.73	87,228,454.54	300,970,971.34	531,678,738.32	100.00 %
	RESUMEN										
	INGRESOS	253,925,215.07	37,792,504.05	42,481,392.48	37,337,686.75	33,891,709.46	30,476,569.12	74,041,676.22	256,021,538.08	509,946,753.15	
	MENOS EGRESOS	230,707,766.98	44,746,570.28	45,864,989.82	44,018,245.29	39,342,537.68	39,770,173.73	87,228,454.54	300,970,971.34	531,678,738.32	
	INGRESO MAYOR QUE EL EGRESO	23,217,448.09									
	EXCESO DE EGRESOS SOBRE INGRESOS		6,954,066.23	3,383,597.34	6,680,558.54	5,450,828.22	9,293,604.61	13,186,778.32	44,949,433.26	21,731,985.17	
	INTEGRACION DEL RESULTADO DEL EJERCICIO										
3101001	INCR.AL PATRIMONIO POR ADQ.ACT.FIJO	9,874,882.12	706,194.56	429,260.67	27,544.21	505,176.24	137,206.82	11,514,378.09	13,319,760.59	23,194,642.71	
3101002	DISM. AL PATRIM.POR BAJAS ACT. FIJO	-253,000.00	0.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	-68,000.00	
3101003	INCR.AL PATRIMONIO POR DISM.PASIVO	11,577,712.35	810,394.79	774,697.25	738,999.71	774,697.25	774,697.25	810,394.79	4,683,881.04	16,261,593.39	
3101004	DIFERENCIA ENTRE INGRESOS Y EGRESOS	23,217,448.09	-6,954,066.23	-3,383,597.34	-6,680,558.54	-5,450,828.22	-9,293,604.61	-13,186,778.32	-44,949,433.26	-21,731,985.17	
3101005	DISM. AL PATRIM. POR OBTENCION DE PASIVO	0.00	0.00	0.00	0.00	0.00	0.00	-34,064,541.08	-34,064,541.08	-34,064,541.08	
	TOTAL RESULTADO DEL EJERCICIO	44,417,042.56	-5,437,476.88	-1,994,639.42	-5,914,014.62	-4,170,954.73	-8,381,700.54	-34,926,546.52	-60,825,332.71	-16,408,290.15	
	TOTAL RESULTADO DEL EJERCICIO ACUMULADO	44,417,042.56	38,979,565.68	36,984,926.26	31,070,911.64	26,899,956.91	18,518,256.37	-16,408,290.15	-16,408,290.15		