

**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO
AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006**

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	47,946,241.33	6,248,615.31	12,156,992.34	7,319,585.78	8,188,719.79	4,334,869.91	6,252,021.72	44,500,804.85	92,447,046.18	16.35%
5102	DERECHOS	14,012,632.91	1,520,156.89	1,454,995.41	1,193,668.14	1,118,775.59	1,111,946.72	1,762,032.17	8,161,574.92	22,174,207.83	3.92%
5103	PRODUCTOS	1,238,132.10	288,155.22	265,813.86	341,677.97	270,482.03	156,545.74	121,951.01	1,444,625.83	2,682,757.93	0.47%
5104	APROVECHAMIENTOS	22,372,278.42	2,729,313.61	3,293,348.34	3,513,427.73	3,891,857.96	7,026,639.91	7,837,849.72	28,292,437.27	50,664,715.69	8.96%
5105	PARTICIPACIONES	206,325,225.70	35,470,432.90	30,172,865.08	31,497,531.35	25,264,899.28	21,899,848.01	22,859,739.20	167,165,315.82	373,490,541.52	66.04%
5106	IMPUESTOS ADICIONALES	7,876,521.78	967,275.89	1,440,007.27	947,845.01	1,098,921.65	696,580.16	1,070,724.07	6,221,354.05	14,097,875.83	2.49%
5107	INGRESOS EXTRAORDINARIOS	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	1.77%
	TOTAL DE INGRESOS	299,771,032.24	47,223,949.82	48,784,022.30	44,813,735.98	39,833,656.30	35,226,430.45	49,904,317.89	265,786,112.74	565,557,144.98	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	75,773,727.44	12,857,507.29	13,122,890.42	12,298,679.58	12,648,789.30	12,379,099.46	12,706,408.08	76,013,374.13	151,787,101.57	25.44%
4102	PRESTACIONES LABORALES	31,182,231.52	4,723,731.69	5,864,607.81	4,332,425.08	5,886,885.09	4,384,198.09	11,387,535.41	36,579,383.17	67,761,614.69	11.36%
4103	MATERIALES Y SUMINISTROS	33,149,307.74	5,510,191.99	6,172,099.17	5,676,528.48	7,111,713.12	5,559,995.06	1,748,383.72	31,778,911.54	64,928,219.28	10.88%
4104	SERVICIOS GENERALES	30,267,322.77	4,875,716.29	5,364,164.33	4,905,653.90	5,043,867.68	5,200,215.78	3,242,278.80	28,631,896.78	58,899,219.55	9.87%
4105	GASTOS ADMINISTRATIVOS	18,318,124.59	3,430,474.96	4,726,976.92	4,148,012.57	3,429,358.29	2,832,101.14	5,642,430.20	24,209,354.08	42,527,478.67	7.13%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	17,549,124.62	2,564,141.60	3,132,454.89	3,892,314.27	5,763,899.91	5,688,142.56	3,214,669.17	24,255,622.40	41,804,747.02	7.01%
4107	DEUDA PUBLICA	38,062,519.62	1,030,853.49	1,030,853.49	1,030,853.49	1,030,853.49	1,030,853.49	1,066,551.03	6,220,818.48	44,283,338.10	7.42%
4108	ADQUISICIONES	12,481,157.31	139,276.46	317,157.99	98,066.40	93,922.88	222,381.31	2,115,774.87	2,986,579.91	15,467,737.22	2.59%
4109	CONSTRUCCIONES	18,428,318.29	9,560,100.94	10,208,428.06	6,986,908.70	11,223,688.50	8,847,942.61	27,645,271.46	74,472,340.27	92,900,658.56	15.57%
4110	SUBSIDIOS Y TRANSFERENCIAS	6,053,726.22	863,954.37	893,954.37	863,954.37	863,954.37	863,954.37	923,954.37	5,273,726.22	11,327,452.44	1.90%
	TOTAL PRESUPUESTO DEL EJERCICIO	281,265,560.12	45,555,949.08	50,833,587.45	44,233,396.84	53,096,932.63	47,008,883.87	69,693,257.11	310,422,006.98	591,687,567.10	99.19%
		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 EJERCICIOS ANTERIORES	4,933,371.21	0.00	-77,578.70	0.00	0.00	0.00	-5,511.88	-83,090.58	4,850,280.63	0.81%
	TOTAL EGRESOS	286,198,931.33	45,555,949.08	50,756,008.75	44,233,396.84	53,096,932.63	47,008,883.87	69,687,745.23	310,338,916.40	596,537,847.73	100.00 %
	RESUMEN										
	INGRESOS	299,771,032.24	47,223,949.82	48,784,022.30	44,813,735.98	39,833,656.30	35,226,430.45	49,904,317.89	265,786,112.74	565,557,144.98	
	MENOS EGRESOS	286,198,931.33	45,555,949.08	50,756,008.75	44,233,396.84	53,096,932.63	47,008,883.87	69,687,745.23	310,338,916.40	596,537,847.73	
	INGRESO MAYOR QUE EL EGRESO	13,572,100.91	1,668,000.74		580,339.14						
	EXCESO DE EGRESOS SOBRE INGRESOS			1,971,986.45		13,263,276.33	11,782,453.42	19,783,427.34	44,552,803.66	30,980,702.75	
	INTEGRACION DEL RESULTADO DEL EJERCICIO										
31010001	INCR. AL PATRIMONIO POR ADQ. DE ACTIVOS FIJOS	12,454,646.59	139,276.46	316,034.73	125,700.80	93,922.88	222,381.31	2,199,956.30	3,097,272.48	15,551,919.07	
31010002	DISMIN.AL PATRIM. POR BAJAS DE ACTIVOS FIJOS	-4,724,980.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,724,980.39	
31010003	INCR.AL PATRIMONIO POR DISM. DE PASIVOS	38,062,519.64	1,030,853.49	1,030,853.49	1,030,853.49	1,030,853.49	1,030,853.49	1,066,551.03	6,220,818.48	44,283,338.12	
31010004	DIFERENCIA ENTRE INGRESOS Y EGRESOS	13,572,100.91	1,668,000.74	-1,971,986.45	580,339.14	-13,263,276.33	-11,782,453.42	-19,783,427.34	-44,552,803.66	-30,980,702.75	
31010005	DISMIN.AL PATRIMONIO POR OBTENCION DE PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	-10,000,000.00	-10,000,000.00	-10,000,000.00	
31010006	DISMIN.AL PATRIMONIO POR OBTENCION DE PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL RESULTADO DEL EJERCICIO	59,364,286.75	2,838,130.69	-625,098.23	1,736,893.43	-12,138,499.96	-10,529,218.62	-26,516,920.01	-45,234,712.70	14,129,574.05	
	TOTAL RESULTADO DEL EJERCICIO ACUMULADO	59,364,286.75	62,202,417.44	61,577,319.21	63,314,212.64	51,175,712.68	40,646,494.06	14,129,574.05	14,129,574.05		