

**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO  
AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008**

**ANEXO "B"**

| CUENTA      | NOMBRE  | ACUMULADO<br>AL 30 DE<br>JUNIO | 31 DE<br>JULIO        | 31 DE<br>AGOSTO       | 30 DE<br>SEPTIEMBRE   | 31 DE<br>OCTUBRE      | 30 DE<br>NOVIEMBRE    | 31 DE<br>DICIEMBRE     | ACUMULADO<br>AL 2DO.<br>SEMESTRE | ACUMULADO<br>AL 31 DE<br>DICIEMBRE | %              |
|-------------|---|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|----------------------------------|------------------------------------|----------------|
| <b>5100</b> | <b>INGRESOS</b>                                     |                                |                       |                       |                       |                       |                       |                        |                                  |                                    |                |
| 5101        | IMPUESTOS   | 82,074,999.83                  | 17,485,144.61         | 16,291,968.11         | 6,963,991.63          | 7,058,386.29          | 5,678,623.81          | 9,839,074.78           | 63,317,189.23                    | 145,392,189.06                     | 17.80%         |
| 5102        | DERECHOS  | 15,990,105.33                  | 4,322,890.07          | 1,216,075.48          | 2,190,645.06          | 1,527,947.19          | 1,866,854.13          | 1,926,875.30           | 13,051,287.23                    | 29,041,392.56                      | 3.56%          |
| 5103        | PRODUCTOS   | 4,858,967.03                   | 985,289.21            | 927,344.83            | 1,525,057.08          | 1,229,281.23          | 938,382.86            | 1,398,359.53           | 7,003,714.74                     | 11,862,681.77                      | 1.45%          |
| 5104        | APROVECHAMIENTOS                                    | 29,806,928.01                  | 7,244,402.20          | 6,100,250.79          | 6,727,631.43          | 4,118,370.15          | 3,687,275.65          | 10,157,516.84          | 38,035,447.06                    | 67,842,375.07                      | 8.31%          |
| 5105        | PARTICIPACIONES                                     | 283,827,706.89                 | 46,666,011.44         | 39,229,343.13         | 42,344,297.43         | 51,768,543.51         | 34,059,101.20         | 42,837,525.64          | 256,904,822.35                   | 540,732,529.24                     | 66.21%         |
| 5106        | ADICIONALES   | 11,778,683.16                  | 2,766,591.66          | 1,954,378.82          | 1,127,013.64          | 1,072,420.16          | 1,042,483.69          | 1,507,319.38           | 9,470,207.35                     | 21,248,890.51                      | 2.60%          |
| 5107        | INGRESOS EXTRAORDINARIOS                            | 541,823.94                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                   | 0.00                             | 541,823.94                         | 0.07%          |
|             | <b>TOTAL DE INGRESOS</b>                            | <b>428,879,214.19</b>          | <b>79,470,329.19</b>  | <b>65,719,361.16</b>  | <b>60,878,636.27</b>  | <b>66,774,948.53</b>  | <b>47,272,721.34</b>  | <b>67,666,671.47</b>   | <b>387,782,667.96</b>            | <b>816,661,882.15</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)            | ANEXO (B-1)                      | ANEXO (B-1)                        |                |
| <b>4100</b> | <b>EGRESOS</b>                                      |                                |                       |                       |                       |                       |                       |                        |                                  |                                    |                |
| 4101        | SUELDOS Y SALARIOS                                  | 80,855,851.59                  | 13,876,176.41         | 14,135,792.19         | 13,991,974.62         | 14,900,944.48         | 14,295,662.85         | 16,440,534.60          | 87,641,085.15                    | 168,496,936.74                     | 21.59%         |
| 4102        | PRESTACIONES LABORALES                              | 43,225,971.58                  | 8,783,470.69          | 10,300,260.24         | 6,452,769.48          | 8,404,613.78          | 6,522,742.24          | 9,705,618.14           | 50,169,474.57                    | 93,395,446.15                      | 11.97%         |
| 4103        | MATERIALES Y SUMINISTROS                            | 36,852,650.56                  | 6,988,757.50          | 6,250,516.49          | 6,818,969.57          | 6,904,313.46          | 6,935,315.05          | 7,425,387.82           | 41,323,259.89                    | 78,175,910.45                      | 10.02%         |
| 4104        | SERVICIOS GENERALES                                 | 31,697,287.59                  | 5,595,379.90          | 5,472,033.96          | 4,873,426.01          | 5,557,567.47          | 5,524,995.51          | 5,218,557.24           | 32,241,960.09                    | 63,939,247.68                      | 8.19%          |
| 4105        | GASTOS ADMINISTRATIVOS                              | 21,362,684.87                  | 5,055,460.88          | 4,147,845.66          | 4,054,422.39          | 3,030,245.64          | 3,883,542.28          | 4,928,238.04           | 25,099,754.89                    | 46,462,439.76                      | 5.95%          |
| 4106        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL             | 24,037,100.03                  | 8,532,551.52          | 2,463,770.75          | 4,201,539.64          | 7,493,067.21          | 3,920,693.66          | 8,370,757.00           | 34,982,379.78                    | 59,019,479.81                      | 7.56%          |
| 4107        | DEUDA PUBLICA                                       | 7,343,679.58                   | 135,871.12            | 136,181.43            | 136,467.87            | 136,754.31            | 137,100.44            | 172,988.91             | 855,364.08                       | 8,199,043.66                       | 1.05%          |
| 4108        | ADQUISICIONES                                       | 3,526,970.88                   | 11,320,791.48         | 4,098,776.11          | 2,298,082.68          | 133,666.77            | 4,901,164.93          | 3,301,161.12           | 26,053,643.09                    | 29,580,613.97                      | 3.79%          |
| 4109        | CONSTRUCCIONES                                      | 14,386,331.09                  | 10,443,404.38         | 10,054,126.37         | 17,224,726.45         | 16,973,191.74         | 25,230,188.36         | 110,153,559.04         | 190,079,196.34                   | 204,465,527.43                     | 26.20%         |
| 4110        | SUBSIDIOS Y TRANSFERENCIAS                          | 7,251,939.45                   | 1,909,095.37          | 1,971,955.62          | 2,642,955.62          | 2,558,485.62          | 2,069,664.55          | 4,636,717.75           | 15,788,874.53                    | 23,040,813.98                      | 2.95%          |
|             | <b>TOTAL PRESUPUESTO DEL EJERCICIO</b>              | <b>270,540,467.22</b>          | <b>72,640,959.25</b>  | <b>59,031,258.82</b>  | <b>62,695,334.33</b>  | <b>66,092,850.48</b>  | <b>73,421,069.87</b>  | <b>170,353,519.66</b>  | <b>504,234,992.41</b>            | <b>774,775,459.63</b>              | <b>99.28%</b>  |
|             |   | 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                | 4,620,394.59                   | 601,934.69            | 264,741.46            | 20,475.00             | 0.00                  | 21,864.50             | 110,571.19             | 1,019,586.84                     | 5,639,981.43                       | 0.72%          |
|             | <b>TOTAL EGRESOS</b>                                | <b>275,160,861.81</b>          | <b>73,242,893.94</b>  | <b>59,296,000.28</b>  | <b>62,715,809.33</b>  | <b>66,092,850.48</b>  | <b>73,442,934.37</b>  | <b>170,464,090.85</b>  | <b>505,254,579.25</b>            | <b>780,415,441.06</b>              | <b>100.00%</b> |
|             | <b>RESUMEN</b>                                      |                                |                       |                       |                       |                       |                       |                        |                                  |                                    |                |
|             | INGRESOS  | 428,879,214.19                 | 79,470,329.19         | 65,719,361.16         | 60,878,636.27         | 66,774,948.53         | 47,272,721.34         | 67,666,671.47          | 387,782,667.96                   | 816,661,882.15                     |                |
|             | MENOS EGRESOS                                       | 275,160,861.81                 | 73,242,893.94         | 59,296,000.28         | 62,715,809.33         | 66,092,850.48         | 73,442,934.37         | 170,464,090.85         | 505,254,579.25                   | 780,415,441.06                     |                |
|             | <b>INGRESO MAYOR QUE EL EGRESO</b>                  | <b>153,718,352.38</b>          | <b>6,227,435.25</b>   | <b>6,423,360.88</b>   |                       | <b>682,098.05</b>     |                       |                        |                                  | <b>36,246,441.09</b>               |                |
|             | EXCESO DE EGRESOS SOBRE INGRESOS                    |                                |                       |                       | <b>1,837,173.06</b>   |                       | <b>26,170,213.03</b>  | <b>102,797,419.38</b>  | <b>117,471,911.29</b>            |                                    |                |
|             | <b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>      |                                |                       |                       |                       |                       |                       |                        |                                  |                                    |                |
| 31010001    | INCREM. AL PATRIM. POR ADQUISICIÓN DE ACTIVOS FIJOS | 3,676,970.88                   | 11,609,391.48         | 4,098,776.11          | 2,298,082.68          | 179,666.77            | 4,901,164.93          | 4,108,483.23           | 27,195,565.20                    | 30,872,536.08                      |                |
| 31010002    | DISMIN. AL PATRIM. POR BAJAS ACTIVOS FIJOS          | 0.00                           | 0.00                  | 0.00                  | -1,930,225.75         | 0.00                  | 0.00                  | 0.00                   | -1,930,225.75                    | -1,930,225.75                      |                |
| 31010003    | INCREM. AL PATRIMONIO POR DISMINUCION DE PASIVOS    | 7,343,679.58                   | 135,871.12            | 136,181.43            | 136,467.87            | 136,754.31            | 137,100.44            | 172,988.91             | 855,364.08                       | 8,199,043.66                       |                |
| 31010004    | DIFERENCIA ENTRE INGRESOS Y EGRESOS                 | <b>153,718,352.38</b>          | <b>6,227,435.25</b>   | <b>6,423,360.88</b>   | <b>-1,837,173.06</b>  | <b>682,098.05</b>     | <b>-26,170,213.03</b> | <b>-102,797,419.38</b> | <b>-117,471,911.29</b>           | <b>36,246,441.09</b>               |                |
| 31010005    | DISMIN. AL PATRIMONIO POR OBTENCION DE PASIVOS      | -541,823.94                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                   | 0.00                             | -541,823.94                        |                |
| 31010006    | COMPENSACION IVA ACREDITABLE                        | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                   | 0.00                             | 0.00                               |                |
|             | <b>TOTAL RESULTADO DEL EJERCICIO</b>                | <b>164,197,178.90</b>          | <b>17,972,697.85</b>  | <b>10,658,318.42</b>  | <b>-1,332,848.26</b>  | <b>998,519.13</b>     | <b>-21,131,947.66</b> | <b>-98,515,947.24</b>  | <b>-91,351,207.76</b>            | <b>72,845,971.14</b>               |                |
|             | <b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>      | <b>164,197,178.90</b>          | <b>182,169,876.75</b> | <b>192,828,195.17</b> | <b>191,495,346.91</b> | <b>192,493,866.04</b> | <b>171,361,918.38</b> | <b>72,845,971.14</b>   | <b>72,845,971.14</b>             |                                    |                |