

**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	%
<b>5100</b>	<b>INGRESOS</b>								
5101	IMPUESTOS	335,466.86	182,519.59	173,109.83	221,969.09	466,561.04	482,543.32	1,862,169.73	5.45%
5102	DERECHOS	6,134.80	5,503.12	18,317.27	208,639.12	45,474.14	13,969.62	298,038.07	0.87%
5103	PRODUCTOS	0.00	897.87	2,094.58	0.00	8,612.28	6,572.96	18,177.69	0.05%
5104	APROVECHAMIENTOS	46,023.30	124,635.67	61,035.70	522,851.38	131,636.65	56,168.70	942,351.40	2.76%
5105	PARTICIPACIONES	2,563,969.17	4,971,573.92	5,720,722.58	4,720,666.99	5,297,038.03	7,509,007.32	30,782,978.01	90.10%
5106	ADICIONALES	34,788.82	19,627.45	21,142.85	77,213.19	57,763.28	51,646.85	262,182.44	0.77%
	<b>TOTAL DE INGRESOS</b>	<b>2,986,382.95</b>	<b>5,304,757.62</b>	<b>5,996,422.81</b>	<b>5,751,339.77</b>	<b>6,007,085.42</b>	<b>8,119,908.77</b>	<b>34,165,897.34</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)	
<b>4100</b>	<b>EGRESOS</b>								
4101	SUELDOS Y SALARIOS	1,180,735.69	1,192,584.72	1,232,761.35	1,186,564.70	1,248,619.22	1,388,119.80	7,429,385.48	21.75%
4102	PRESTACIONES LABORALES	306,160.42	518,621.90	407,336.58	506,785.40	611,906.72	1,614,131.71	3,964,942.73	11.60%
4103	MATERIALES Y SUMINISTROS	826,095.29	699,302.18	1,034,254.35	697,781.54	820,557.80	685,959.77	4,763,950.93	13.94%
4104	SERVICIOS GENERALES	139,646.52	184,323.23	166,734.95	208,586.93	123,084.49	158,829.18	981,205.30	2.87%
4105	GASTOS ADMINISTRATIVOS	314,431.99	147,630.69	503,368.04	197,520.45	518,146.66	359,182.13	2,040,279.96	5.97%
4106	APOYO A ORGANISMO Y ASIST SOCIAL	184,998.10	237,207.86	286,694.57	547,622.79	256,443.81	863,633.47	2,376,600.60	6.96%
4107	DEUDA PUBLICA	479,128.64	146,614.40	795,868.39	505,340.83	619,506.70	1,127,276.03	3,673,734.99	10.75%
4108	ADQUISICIONES	0.00	5,800.00	24,805.50	0.00	0.00	59,950.00	90,555.50	0.27%
4109	CONSTRUCCIONES	0.00	477,306.80	1,381,400.30	1,390,847.34	1,220,497.72	1,292,021.07	5,762,073.23	16.86%
4110	SUBSIDIOS Y TRANSFERENCIAS	175,022.00	345,000.00	274,151.00	281,750.00	303,706.00	316,500.00	1,696,129.00	4.96%
	<b>TOTAL PRESUPUESTO DEL EJERCICIO</b>	<b>3,606,218.65</b>	<b>3,954,391.78</b>	<b>6,107,375.03</b>	<b>5,522,799.98</b>	<b>5,722,469.12</b>	<b>7,865,603.16</b>	<b>32,778,857.72</b>	<b>99.52%</b>
		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	94,314.01	20,221.38	4,473.40	26,180.00	14,355.29	0.00	159,544.08	0.48%
	<b>TOTAL EGRESOS</b>	<b>3,700,532.66</b>	<b>3,974,613.16</b>	<b>6,111,848.43</b>	<b>5,548,979.98</b>	<b>5,736,824.41</b>	<b>7,865,603.16</b>	<b>32,938,401.80</b>	<b>100.00%</b>
	<b>RESUMEN</b>								
	INGRESOS	2,986,382.95	5,304,757.62	5,996,422.81	5,751,339.77	6,007,085.42	8,119,908.77	34,165,897.34	
	MENOS EGRESOS	3,700,532.66	3,974,613.16	6,111,848.43	5,548,979.98	5,736,824.41	7,865,603.16	32,938,401.80	
	INGRESO MAYOR QUE EL EGRESO		<b>1,330,144.46</b>		<b>202,359.79</b>	<b>270,261.01</b>	<b>254,305.61</b>	<b>1,227,495.54</b>	
	EXCESO DE EGRESOS SOBRE INGRESOS	<b>714,149.71</b>		<b>115,425.62</b>					
	<b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>								
3101001	INC. AL PATRIMONIO ADQ ACTIVO	0.00	-5,800.00	30,605.50	65,750.00	0.00	0.00	90,555.50	
3101002	DISM AL PATRIMONIO BAJA ACT FIJO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3101003	INC AL PATRIMONIO DISM. DE PASIVO	479,128.64	146,614.40	785,368.39	505,340.83	630,006.70	1,127,276.03	3,673,734.99	
3101004	DIFERENCIA INGRESOS EGRESOS	-714,149.71	1,330,144.46	-115,425.62	202,359.79	270,261.01	254,305.61	1,227,495.54	
	<b>TOTAL RESULTADO DEL EJERCICIO</b>	<b>-235,021.07</b>	<b>1,470,958.86</b>	<b>700,548.27</b>	<b>773,450.62</b>	<b>900,267.71</b>	<b>1,381,581.64</b>	<b>4,991,786.03</b>	
	<b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>	<b>-235,021.07</b>	<b>1,235,937.79</b>	<b>1,936,486.06</b>	<b>2,709,936.68</b>	<b>3,610,204.39</b>	<b>4,991,786.03</b>		