

**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO  
AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006**

**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   | 146,150.01          | 222,384.03          | 86,017.14           | 80,176.57           | 59,663.92           | 18,201.06            | 612,592.73            | 2.33%          |
| 5102        | DERECHOS POR LA PREST. DE SERVS. PUBLICOS             | 19,572.31           | 21,866.00           | 214,807.10          | 214,893.02          | 40,572.02           | 42,648.94            | 554,359.39            | 2.11%          |
| 5103        | PRODUCTOS   | 0.00                | 780.60              | 2,330.85            | 2,943.10            | 4,153.25            | 5,039.38             | 15,247.18             | 0.06%          |
| 5104        | APROVECHAMIENTOS                                      | 275,742.49          | 41,705.10           | 111,359.01          | 71,199.82           | 40,200.13           | 29,840.58            | 570,047.13            | 2.17%          |
| 5105        | PARTICIPACIONES                                       | 2,704,643.20        | 4,346,727.02        | 3,505,014.56        | 4,707,725.67        | 4,295,212.13        | 4,766,161.62         | 24,325,484.20         | 92.44%         |
| 5106        | IMPUESTOS ADICIONALES                                 | 20,780.12           | 29,124.27           | 76,262.95           | 75,705.24           | 18,743.84           | 15,582.03            | 236,198.45            | 0.90%          |
|             | <b>TOTAL DE INGRESOS</b>                              | <b>3,166,888.13</b> | <b>4,662,587.02</b> | <b>3,995,791.61</b> | <b>5,152,643.42</b> | <b>4,458,545.29</b> | <b>4,877,473.61</b>  | <b>26,313,929.08</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                                    | 1,574,671.46        | 1,552,162.88        | 1,651,971.22        | 1,643,360.84        | 1,631,622.77        | 1,644,368.88         | 9,698,158.05          | 36.86%         |
| 4102        | PRESTACIONES LABORALES                                | 565,563.70          | 496,430.92          | 655,890.66          | 585,072.16          | 572,926.31          | 464,137.55           | 3,340,021.30          | 12.69%         |
| 4103        | MATERIALES Y SUMINISTROS                              | 122,560.15          | 725,961.09          | 414,648.82          | 250,168.59          | 320,354.95          | 281,445.87           | 2,115,139.47          | 8.04%          |
| 4104        | SERVICIOS GENERALES                                   | 71,810.49           | 132,177.36          | 165,840.64          | 98,874.29           | 478,175.35          | 153,114.29           | 1,099,992.42          | 4.18%          |
| 4105        | GASTOS ADMINISTRATIVOS                                | 388,130.11          | 363,273.43          | 318,495.46          | 338,647.16          | 343,708.92          | 503,769.97           | 2,256,025.05          | 8.57%          |
| 4106        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL               | 325,394.35          | 175,625.89          | 218,021.51          | 180,882.93          | 193,532.17          | 266,614.39           | 1,360,071.24          | 5.17%          |
| 4107        | DEUDA PUBLICA   | 1,104,975.18        | 399,759.71          | 384,955.23          | 126,195.65          | 208,032.37          | 569,600.11           | 2,793,518.25          | 10.62%         |
| 4108        | ADQUISICIONES   | 2,472.50            | 0.00                | 7,015.00            | 19,866.25           | 4,518.83            | 13,215.00            | 47,087.58             | 0.18%          |
| 4109        | CONSTRUCCIONES  | 6,720.00            | 36,420.00           | 124,206.97          | 166,655.36          | 533,832.40          | 2,228,537.05         | 3,096,371.78          | 11.77%         |
| 4110        | SUBSIDIOS Y TRANSFERENCIAS                            | 182,160.00          | 182,160.00          | 91,080.00           | 273,240.00          | 182,160.00          | 182,160.00           | 1,092,960.00          | 4.15%          |
|             | <b>TOTAL PRESUPUESTO DEL EJERCICIO</b>                | <b>4,344,457.94</b> | <b>4,063,971.28</b> | <b>4,032,125.51</b> | <b>3,682,963.23</b> | <b>4,468,864.07</b> | <b>6,306,963.11</b>  | <b>26,899,345.14</b>  | <b>99.97%</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                  | 3,600.00            | 0.00                | 3,309.25            | 0.00                | 0.00                | 2,239.30             | 9,148.55              | 0.03%          |
|             | <b>TOTAL EGRESOS</b>                                  | <b>4,348,057.94</b> | <b>4,063,971.28</b> | <b>4,035,434.76</b> | <b>3,682,963.23</b> | <b>4,468,864.07</b> | <b>6,309,202.41</b>  | <b>26,908,493.69</b>  | <b>100.00%</b> |
|             | <b>RESUMEN</b>  |                     |                     |                     |                     |                     |                      |                       |                |
|             | INGRESOS  | 3,166,888.13        | 4,662,587.02        | 3,995,791.61        | 5,152,643.42        | 4,458,545.29        | 4,877,473.61         | 26,313,929.08         |                |
|             | MENOS EGRESOS   | 4,348,057.94        | 4,063,971.28        | 4,035,434.76        | 3,682,963.23        | 4,468,864.07        | 6,309,202.41         | 26,908,493.69         |                |
|             | INGRESO MAYOR QUE EL EGRESO                           |                     | <b>598,615.74</b>   |                     | <b>1,469,680.19</b> |                     |                      |                       |                |
|             | EXCESO DE EGRESOS SOBRE INGRESOS                      | <b>1,181,169.81</b> |                     | <b>39,643.15</b>    |                     | <b>10,318.78</b>    | <b>1,431,728.80</b>  | <b>594,564.61</b>     |                |
|             | <b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>        |                     |                     |                     |                     |                     |                      |                       |                |
| 3101001     | INCREM. AL PATRIM.POR ADQ.DE ACTIVOS FIJOS            | 2,472.50            | 0.00                | 7,015.00            | 19,866.25           | 4,518.83            | 13,215.00            | 47,087.58             |                |
| 3101002     | DISM. AL PATRIM. POR BAJAS DE ACTIVOS FIJOS           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                  |                |
| 3101003     | INCREM. AL PATRIM. POR DISM.DE PASIVO                 | 1,104,975.82        | 400,012.71          | 386,148.23          | 126,195.65          | 207,779.37          | 136,695.34           | 2,361,807.12          |                |
| 3101004     | DIFERENCIA ENTRE INGRESOS Y EGRESOS                   | -1,181,169.81       | 598,615.74          | -39,643.15          | 1,469,680.19        | -10,318.78          | -1,431,728.80        | -594,564.61           |                |
| 3101005     | DISMINUCION AL PATRIMONIO POR LA OBTENCION DE PASIVOS | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                  |                |
|             | <b>TOTAL RESULTADO DEL EJERCICIO</b>                  | <b>-73,721.49</b>   | <b>998,628.45</b>   | <b>353,520.08</b>   | <b>1,615,742.09</b> | <b>201,979.42</b>   | <b>-1,281,818.46</b> | <b>1,814,330.09</b>   |                |
|             | <b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>        | <b>-73,721.49</b>   | <b>924,906.96</b>   | <b>1,278,427.04</b> | <b>2,894,169.13</b> | <b>3,096,148.55</b> | <b>1,814,330.09</b>  |                       |                |