

ESTADO CONSOLIDADO DE INGRESOS Y EGRESOS DEL MES Y ACUMULADO AL 31 DE AGOSTO DE 2001

| C O N C E P T O | I N G R E S O S | | | C O N C E P T O | E G R E S O S | | |
|---|------------------------|-------------------------|----------------|--|------------------------|-------------------------|----------------|
| | DEL MES | ACUMULADO | PRESUPUESTO | | DEL MES | ACUMULADO | PRESUPUESTO |
| INGRESOS ORDINARIOS : | | | | EGRESOS ORDINARIOS: | | | |
| IMPUESTOS | 5,389,557.05 | 61,620,270.16 | 61,325,000.00 | SUELDOS Y SALARIOS | 11,900,598.62 | 94,798,983.83 | 96,735,988.00 |
| DERECHOS | 2,536,157.93 | 25,124,595.67 | 25,316,000.00 | PRESTACIONES LABORALES | 3,604,302.14 | 27,693,628.34 | 24,794,872.00 |
| PRODUCTOS | 150,654.51 | 4,718,679.31 | 5,841,000.00 | MATERIALES Y SUMINISTROS | 4,668,521.12 | 33,266,050.60 | 32,356,624.00 |
| APROVECHAMIENTOS | 2,876,618.55 | 36,556,802.69 | 35,853,000.00 | SERVICIOS GENERALES | 2,172,365.92 | 13,929,077.43 | 9,373,304.00 |
| ADICIONALES | 1,486,167.35 | 15,405,596.03 | 15,488,000.00 | GASTOS ADMINISTRATIVOS | 2,161,671.24 | 19,212,491.02 | 17,729,936.00 |
| | 12,439,155.39 | 143,425,943.86 | 143,823,000.00 | APOYO A ORG. Y A. SOCIAL | 2,138,241.30 | 10,180,419.17 | 4,529,976.00 |
| PARTICIPACIONES | | | | SUBSIDIOS Y TRANSFERENCIAS | 1,642,050.20 | 25,677,072.53 | 14,769,993.00 |
| ESTATALES Y FEDERALES | 12,666,384.20 | 108,479,805.36 | 111,394,000.00 | DEUDA PUBLICA | 1,877,875.36 | 23,484,793.75 | 28,233,312.00 |
| FONDOS FEDERALES | 8,325,308.44 | 72,595,525.26 | 70,452,000.00 | ADQUISICIONES | 96,062.68 | 1,051,281.57 | 4,899,976.00 |
| | 20,991,692.64 | 181,075,330.62 | 181,846,000.00 | CONSTRUCCIONES | 3,984,145.77 | 10,288,157.68 | 6,137,328.00 |
| INGRESOS EXTRAORDINARIOS | | | | PRESUPUESTO EJERCICIOS ANT. | 10,000.00 | 5,155,214.86 | 0.00 |
| TOTAL INGRESOS | 33,430,848.03 | 324,501,274.48 | 325,669,000.00 | TOTAL EGRESOS ORDINARIOS | 34,255,834.35 | 264,737,170.78 | 239,561,309.00 |
| OTROS INGRESOS | | | | FONDOS FEDERALES: | | | |
| OTROS FINANCIAMIENTO C/P. | 6,360,009.49 | 24,623,937.45 | 3,038,000.00 | PROGRAMA DE OBRAS | 1,680,038.67 | 7,141,662.39 | 7,042,664.00 |
| | | | | ELECTRIFICACIONES | 38,966.77 | 1,600,010.30 | 2,808,000.00 |
| TOTAL DE INGRESOS | 39,790,857.52 | 349,125,211.93 | 328,707,000.00 | DESARROLLO INSTITUCIONAL | 0.00 | 0.00 | 0.00 |
| EXISTENCIA INICIAL EN CAJA: | | | | GASTOS INDIRECTOS INFRAEST. | 24,782.20 | 138,072.42 | 208,000.00 |
| CAJA, BANCOS Y VALORES | 42,099,566.70 | 6,548,165.81 | | INFRAESTRUCTURA EDUCATIVA | 34,097.85 | 446,506.89 | 1,040,000.00 |
| | | | | ESC. DIGNA URB.-RUR. REHAB. AL | 231,808.13 | 1,015,474.23 | 2,368,000.00 |
| TOTAL INGRESOS Y EXISTENCIA INICIAL EN CAJA Y BANCOS | \$81,890,424.22 | \$355,673,377.74 | | FONDO APORT. P/INFRAEST. S | 2,009,693.62 | 10,341,726.23 | 13,466,664.00 |
| | | | | PROGRAMA DE OBRAS | 5,092,817.95 | 38,670,060.11 | 32,495,728.00 |
| | | | | PROGRAMA PESO X PESO | 290,358.19 | 1,682,700.51 | 1,600,000.00 |
| | | | | OTROS REQUERIMIENTOS DEL MF | 0.00 | 0.00 | 0.00 |
| | | | | ADQ.DE INSUMOS P A C | 0.00 | 0.00 | 2,500,000.00 |
| | | | | APORT. P/FORT. MPAL. | 5,383,176.14 | 40,352,760.62 | 36,595,728.00 |
| | | | | TOTAL FONDOS FEDERALES | 7,392,869.76 | 50,694,486.85 | 50,062,392.00 |
| | | | | TOTAL DE EGRESOS | 41,648,704.11 | 315,431,657.63 | 289,623,701.00 |
| | | | | EXISTENCIA FINAL EN CAJA: | | | |
| | | | | CAJA, BANCOS Y VALORES | 40,241,720.11 | 40,241,720.11 | |
| | | | | TOTAL EGRESOS Y EXISTENCIA FINAL EN CAJA Y BANCOS | \$81,890,424.22 | \$355,673,377.74 | |