



H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE CHOIX



ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO
AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004

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 | 341,221.55 | 12,478.90 | 22,913.44 | 14,572.28 | 7,658.25 | 19,091.79 | 90,231.47 | 166,946.13 | 508,167.68 | 1.17% |
| 5102 | DERECHOS | 263,187.42 | 0.00 | 15,361.70 | 30,723.40 | 5,305.86 | 30,723.40 | 0.00 | 82,114.36 | 345,301.78 | 0.79% |
| 5103 | PRODUCTOS | 3,384.71 | 6,000.00 | 0.00 | 10,505.56 | 0.00 | 0.00 | 169,411.97 | 185,917.53 | 189,302.24 | 0.44% |
| 5104 | APROVECHAMIENTOS | 315,527.99 | 17,791.56 | 10,477.23 | 9,097.08 | 32,937.44 | 14,159.41 | 12,975.58 | 97,438.30 | 412,966.29 | 0.95% |
| 5105 | PARTICIPACIONES | 20,618,680.37 | 2,932,277.54 | 2,190,431.10 | 4,084,145.16 | 1,904,220.75 | 5,746,474.95 | 4,411,378.68 | 21,268,928.18 | 41,887,608.55 | 96.34% |
| 5106 | IMPUESTOS ADICIONALES | 99,996.83 | 1,258.16 | 6,131.72 | 9,137.83 | 2,092.30 | 9,589.79 | 9,023.14 | 37,232.94 | 137,229.77 | 0.32% |
| | TOTAL DE INGRESOS | 21,641,998.87 | 2,969,806.16 | 2,245,315.19 | 4,158,181.31 | 1,952,214.60 | 5,820,039.34 | 4,693,020.84 | 21,838,577.44 | 43,480,576.31 | 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 | 5,610,650.00 | 940,900.00 | 942,500.00 | 944,100.00 | 934,991.00 | 940,800.00 | 944,100.00 | 5,647,391.00 | 11,258,041.00 | 25.76% |
| 4102 | PRESTACIONES LABORALES | 1,305,536.85 | 212,346.00 | 180,458.00 | 213,868.00 | 243,999.00 | 185,584.00 | 330,445.00 | 1,366,700.00 | 2,672,236.85 | 6.11% |
| 4103 | MATERIALES Y SUMINISTROS | 2,621,254.61 | 456,007.78 | 427,556.47 | 409,956.05 | 456,567.49 | 495,802.42 | 244,690.07 | 2,490,580.28 | 5,111,834.89 | 11.70% |
| 4104 | SERVICIOS GENERALES | 1,632,933.25 | 326,088.35 | 206,481.00 | 410,457.36 | 206,661.18 | 308,751.58 | 87,589.25 | 1,546,028.72 | 3,178,961.97 | 7.27% |
| 4105 | GASTOS ADMINISTRATIVOS | 805,894.06 | 191,397.23 | 59,734.96 | 180,447.59 | 151,861.41 | 109,622.82 | 83,718.49 | 776,782.50 | 1,582,676.56 | 3.62% |
| 4106 | APOYO ORGANISMO Y ASIST.SOCIAL | 2,739,675.88 | 388,987.33 | 237,770.53 | 229,348.01 | 224,198.44 | 433,387.64 | 539,145.00 | 2,052,836.95 | 4,792,512.83 | 10.97% |
| 4107 | DEUDA PUBLICA | 780,042.15 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 320,000.00 | 1,100,042.15 | 2.52% |
| 4108 | ADQUISICIONES | 288,583.88 | 135,000.00 | 0.00 | 0.00 | 289,800.00 | 0.00 | 182,299.72 | 607,099.72 | 895,683.60 | 2.05% |
| 4109 | CONSTRUCCIONES | 3,771,735.27 | 1,300,414.16 | 49,533.61 | 947,231.22 | 968,532.17 | 2,390,043.54 | 2,120,694.56 | 7,776,449.26 | 11,548,184.53 | 26.42% |
| 4110 | SUBSIDIOS Y TRANSFERENCIAS | 699,000.00 | 129,000.00 | 155,278.27 | 147,426.09 | 125,426.09 | 35,426.09 | 274,960.79 | 867,517.33 | 1,566,517.33 | 3.58% |
| | TOTAL PRESUPUESTO DEL EJERCICIO | 20,255,305.95 | 4,160,140.85 | 2,339,312.84 | 3,562,834.32 | 3,682,036.78 | 4,899,418.09 | 4,807,642.88 | 23,451,385.76 | 43,706,691.71 | 100.00% |
| | | 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) | |
| | TOTAL EGRESOS | 20,255,305.95 | 4,160,140.85 | 2,339,312.84 | 3,562,834.32 | 3,682,036.78 | 4,899,418.09 | 4,807,642.88 | 23,451,385.76 | 43,706,691.71 | 100.00% |
| RESUMEN | | | | | | | | | | | |
| | INGRESOS | 21,641,998.87 | 2,969,806.16 | 2,245,315.19 | 4,158,181.31 | 1,952,214.60 | 5,820,039.34 | 4,693,020.84 | 21,838,577.44 | 43,480,576.31 | |
| | MENOS EGRESOS | 20,255,305.95 | 4,160,140.85 | 2,339,312.84 | 3,562,834.32 | 3,682,036.78 | 4,899,418.09 | 4,807,642.88 | 23,451,385.76 | 43,706,691.71 | |
| | INGRESO MAYOR QUE EL EGRESO | 1,386,692.92 | | | 595,346.99 | | 920,621.25 | | | | |
| | EXCESO DE EGRESOS SOBRE INGRESOS | | 1,190,334.69 | 93,997.65 | | 1,729,822.18 | | 114,622.04 | 1,612,808.32 | 226,115.40 | |
| INTEGRACION DEL RESULTADO DEL EJERCICIO | | | | | | | | | | | |
| 3101001 | INC.PATR.ADQ.ACTIVO FIJO | 288,583.88 | 135,000.00 | 0.00 | 0.00 | 472,099.72 | 0.00 | 0.00 | 607,099.72 | 895,683.60 | |
| 3101002 | DISMI.PATR.BAJAS ACTIVO FIJO | 0.00 | -22,995.00 | -142,916.42 | -65,274.36 | -82,419.94 | 0.00 | -584,329.15 | -897,934.87 | -897,934.87 | |
| 3101003 | INC.PATR.DISMINUCION PASIVOS | 780,042.15 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 320,000.00 | 1,100,042.15 | |
| 3101004 | DIF.ENTRE INGRESOS Y EGRESOS | 1,386,692.92 | -1,190,334.69 | -93,997.65 | 595,346.99 | -1,729,822.18 | 920,621.25 | -114,622.04 | -1,612,808.32 | -226,115.40 | |
| | TOTAL RESULTADO DEL EJERCICIO | 2,455,318.95 | -998,329.69 | -156,914.07 | 610,072.63 | -1,260,142.40 | 920,621.25 | -698,951.19 | -1,583,643.47 | 871,675.48 | |
| | TOTAL RESULTADO DEL EJERCICIO ACUMULADO | 2,455,318.95 | 1,456,989.26 | 1,300,075.19 | 1,910,147.82 | 650,005.42 | 1,570,626.67 | 871,675.48 | 871,675.48 | | |