



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



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	%
5100	INGRESOS								
5101	IMPUESTOS	27,424,735.65	36,187,084.37	22,673,700.56	11,110,846.18	10,930,826.43	10,671,768.43	118,998,961.62	21.63%
5102	DERECHOS	3,232,846.59	5,870,728.43	8,949,876.29	6,044,935.46	3,861,741.28	4,198,018.58	32,158,146.63	5.85%
5103	PRODUCTOS	249,031.55	464,251.37	441,089.62	584,516.25	425,821.29	457,237.15	2,621,947.23	0.48%
5104	APROVECHAMIENTOS	7,724,090.53	6,883,139.28	11,856,820.63	6,154,373.66	4,831,986.23	7,071,369.53	44,521,779.86	8.09%
5105	PARTICIPACIONES	41,667,243.94	65,534,092.12	48,520,034.78	53,572,921.06	60,806,467.20	54,082,132.95	324,182,892.05	58.93%
5106	IMPUESTOS ADICIONALES	2,911,666.44	5,801,209.69	4,487,173.87	2,582,382.28	1,936,731.63	2,102,092.18	19,821,256.09	3.60%
5107	INGRESOS EXTRAORDINARIOS	1,669,714.33	0.00	4,871,393.54	0.00	954,530.65	359,351.69	7,854,990.21	1.43%
	TOTAL DE INGRESOS	84,879,329.03	120,740,505.26	101,800,089.29	80,049,974.89	83,748,104.71	78,941,970.51	550,159,973.69	100.00%
		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	20,398,434.33	21,101,162.85	20,888,320.74	21,147,430.08	20,897,486.60	21,147,616.41	125,580,451.01	22.83%
4102	PRESTACIONES LABORALES	8,962,233.30	17,481,533.69	18,464,608.17	16,222,070.34	19,217,196.81	13,334,221.23	93,681,863.54	17.03%
4103	MATERIALES Y SUMINISTROS	7,684,702.18	9,805,488.69	11,417,343.63	10,942,292.80	10,423,992.63	10,453,572.27	60,727,392.20	11.04%
4104	SERVICIOS GENERALES	2,215,311.74	3,680,043.11	6,589,215.36	6,236,507.40	5,467,765.89	6,923,768.93	31,112,612.43	5.66%
4105	GASTOS ADMINISTRATIVOS	8,282,637.59	7,964,603.82	8,390,142.68	9,935,531.78	10,051,995.66	8,541,169.89	53,166,081.42	9.66%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	5,858,651.68	3,324,064.43	4,097,011.23	4,628,456.33	3,150,868.39	3,117,573.35	24,176,625.41	4.39%
4107	DEUDA PUBLICA	8,633,578.13	15,753,582.26	7,840,253.62	1,662,984.34	10,091,484.68	906,680.07	44,888,563.10	8.16%
4108	ADQUISICIONES	91,804.24	360,209.69	1,952,596.06	6,652,641.43	1,471,694.95	-1,332,876.83	9,196,069.54	1.67%
4109	CONSTRUCCIONES	2,351,059.43	1,836,793.37	13,868,260.44	6,519,657.70	6,662,732.10	13,180,421.76	44,418,924.80	8.07%
4110	SUBSIDIOS Y TRANSFERENCIAS	2,851,951.57	3,137,403.53	3,176,901.47	3,386,985.77	3,290,826.12	4,455,819.52	20,299,887.98	3.69%
	TOTAL PRESUPUESTO DEL EJERCICIO	67,330,364.19	84,444,885.44	96,684,653.40	87,334,557.97	90,726,043.83	80,727,966.60	507,248,471.43	98.10%
		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	1,011,761.16	5,999,287.16	2,416,460.25	165,400.34	90,387.07	132,883.02	9,816,179.00	1.90%
	TOTAL EGRESOS	68,342,125.35	90,444,172.60	99,101,113.65	87,499,958.31	90,816,430.90	80,860,849.62	517,064,650.43	100.00%
	RESUMEN								
	INGRESOS	84,879,329.03	120,740,505.26	101,800,089.29	80,049,974.89	83,748,104.71	78,941,970.51	550,159,973.69	
	MENOS EGRESOS	68,342,125.35	90,444,172.60	99,101,113.65	87,499,958.31	90,816,430.90	80,860,849.62	517,064,650.43	
	INGRESO MAYOR QUE EL EGRESO	16,537,203.68	30,296,332.66	2,698,975.64				33,095,323.26	
	EXCESO DE EGRESOS SOBRE INGRESOS				7,449,983.42	7,068,326.19	1,918,879.11		
	INTEGRACION DEL RESULTADO DEL EJERCICIO								
3101001	INC AL PATRIMONIO POR ADQ ACTIVOS FIJOS	1,997,091.18	360,209.69	1,952,596.06	6,652,641.43	1,471,694.95	824,121.86	13,258,355.17	
3101002	DISM AL PATRIM POR BAJAS DE ACTIVOS FIJO	-1,905,286.94	0.00	0.00	0.00	0.00	0.00	-1,905,286.94	
3101003	INC AL PATRIM POR DISMINUCION DE PASIVO	8,633,578.13	15,753,582.26	7,840,253.62	1,662,984.34	10,091,484.68	906,680.07	44,888,563.10	
3101004	DIFERENCIA ENTRE INGRESOS Y EGRESOS	16,537,203.68	30,296,332.66	2,698,975.64	-7,449,983.42	-7,068,326.19	-1,918,879.11	33,095,323.26	
3101005	DISMIN DEL PAT P/OBTENCION DE PASIVOS	-1,669,714.33	0.00	-4,871,393.54	0.00	-954,530.65	-359,351.69	-7,854,990.21	
	TOTAL RESULTADO DEL EJERCICIO	23,592,871.72	46,410,124.61	7,620,431.78	865,642.35	3,540,322.79	-547,428.87	81,481,964.38	
	TOTAL RESULTADO DEL EJERCICIO ACUMULADO	23,592,871.72	70,002,996.33	77,623,428.11	78,489,070.46	82,029,393.25	81,481,964.38		