



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 SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2005

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	143,782,919.66	10,251,888.16	21,483,462.14	13,797,861.07	13,130,500.59	12,230,733.49	13,150,181.44	84,044,626.89	227,827,546.55	20.07%
5102	DERECHOS	33,222,251.31	5,021,063.68	4,289,352.87	4,272,251.91	5,138,236.36	6,388,989.79	3,968,469.93	29,078,364.54	62,300,615.85	5.49%
5103	PRODUCTOS	2,751,979.25	498,252.51	552,741.65	4,164,571.33	323,826.55	234,663.65	702,846.97	6,476,902.66	9,228,881.91	0.81%
5104	APROVECHAMIENTOS	45,726,648.65	5,630,383.93	5,818,779.43	6,817,205.23	6,518,070.37	10,837,029.46	23,810,429.19	59,431,897.61	105,158,546.26	9.26%
5105	PARTICIPACIONES	360,805,105.20	56,819,008.27	48,142,425.15	64,405,544.83	51,264,099.27	48,376,642.85	55,480,522.86	324,488,243.23	685,293,348.43	60.37%
5106	IMPUESTOS ADICIONALES	22,456,542.81	2,248,128.10	3,196,485.53	2,502,845.80	2,543,745.37	2,794,547.03	2,285,596.48	15,571,348.31	38,027,891.12	3.35%
5107	INGRESOS EXTRAORDINARIOS	7,410,767.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,410,767.41	0.65%
	TOTAL DE INGRESOS	616,156,214.29	80,468,724.65	83,483,246.77	95,960,280.17	78,918,478.51	80,862,606.27	99,398,046.87	519,091,383.24	1,135,247,597.53	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	136,316,949.88	22,846,075.10	23,654,687.93	23,313,541.51	24,245,462.34	24,196,091.33	24,890,358.22	143,146,216.43	279,463,166.31	23.39%
4102	PRESTACIONES LABORALES	98,447,271.22	24,443,729.44	17,934,485.84	18,314,585.84	15,066,660.67	18,447,080.56	28,992,145.03	123,198,687.38	221,645,958.60	18.55%
4103	MATERIALES Y SUMINISTROS	62,044,664.90	12,121,329.76	10,788,802.48	13,619,152.32	12,247,932.14	13,239,398.73	14,671,947.40	76,688,562.83	138,733,227.73	11.61%
4104	SERVICIOS GENERALES	43,494,480.76	8,520,317.53	7,777,936.07	9,962,171.42	10,503,784.93	9,170,567.56	5,891,978.27	51,826,755.78	95,321,236.54	7.98%
4105	GASTOS ADMINISTRATIVOS	68,688,281.87	13,240,481.53	11,688,518.80	13,332,010.39	12,256,323.92	13,370,511.97	20,809,420.21	84,697,266.82	153,385,548.69	12.84%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	20,161,084.23	3,011,540.69	4,680,042.35	2,224,556.44	1,777,446.08	2,225,844.57	2,022,295.77	15,941,725.90	36,102,810.13	3.02%
4107	DEUDA PUBLICA	25,543,587.39	1,429,954.89	1,438,496.82	1,445,697.21	1,454,782.09	1,463,972.27	1,475,984.59	8,708,887.87	34,252,475.26	2.87%
4108	ADQUISICIONES	11,014,290.38	2,564,604.37	597,686.22	1,904,648.35	1,509,031.70	1,240,762.21	980,937.28	8,797,670.13	19,811,960.51	1.66%
4109	CONSTRUCCIONES	52,333,090.19	10,094,486.14	9,738,040.82	6,975,683.94	9,434,676.93	22,922,095.15	30,254,564.09	89,419,547.07	141,752,637.26	11.87%
4110	SUBSIDIOS Y TRANSFERENCIAS	31,451,667.61	6,566,426.50	5,262,858.88	6,013,629.95	5,222,132.53	6,393,712.01	7,970,648.54	37,429,408.41	68,881,076.02	5.77%
	TOTAL PRESUPUESTO DEL EJERCICIO	549,495,368.43	104,838,945.95	93,561,556.21	97,105,677.37	93,718,233.33	112,670,036.36	137,960,279.40	639,854,728.62	1,189,350,097.05	99.56%
		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)	
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	5,254,580.80	0.00	0.00	47,850.00	0.00	0.00	0.00	47,850.00	5,302,430.80	0.44%
	TOTAL EGRESOS	554,749,949.23	104,838,945.95	93,561,556.21	97,153,527.37	93,718,233.33	112,670,036.36	137,960,279.40	639,902,578.62	1,194,652,527.85	100.00%
	RESUMEN										
	INGRESOS	616,156,214.29	80,468,724.65	83,483,246.77	95,960,280.17	78,918,478.51	80,862,606.27	99,398,046.87	519,091,383.24	1,135,247,597.53	
	MENOS EGRESOS	554,749,949.23	104,838,945.95	93,561,556.21	97,153,527.37	93,718,233.33	112,670,036.36	137,960,279.40	639,902,578.62	1,194,652,527.85	
	INGRESO MAYOR QUE EL EGRESO	61,406,265.06									
	EXCESO DE EGRESOS SOBRE INGRESOS		24,370,221.30	10,078,309.44	1,193,247.20	14,799,754.82	31,807,430.09	38,562,232.53	120,811,195.38	59,404,930.32	
	INTEGRACION DEL RESULTADO DEL EJERCICIO										
31010001	INC AL PATRIMONIO POR ADQ ACTIVOS FIJOS	11,128,002.88	2,564,604.37	599,526.22	1,862,941.42	1,548,898.45	1,240,762.21	980,937.28	8,797,669.95	19,925,672.83	
31010002	DISM AL PATRIM POR BAJAS DE ACTIVOS FIJO	-27,494.82	0.00	0.00	-41,501.69	0.00	0.00	-2,675,286.38	-2,716,788.07	-2,744,282.89	
31010003	INC AL PATRIM POR DISMINUCION DE PASIVO	25,543,587.39	1,429,954.89	1,438,496.82	1,445,697.21	1,454,782.09	1,463,972.28	1,475,984.58	8,708,887.87	34,252,475.26	
31010004	DIFERENCIA ENTRE INGRESOS Y EGRESOS	61,406,265.06	-24,370,221.30	-10,078,309.44	-1,193,247.20	-14,799,754.82	-31,807,430.09	-38,562,232.53	-120,811,195.38	-59,404,930.32	
31010005	DISMIN DEL PAT P/OBTENCION DE PASIVOS	-7,410,767.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,410,767.41	
	TOTAL RESULTADO DEL EJERCICIO	90,639,593.10	-20,375,662.04	-8,040,286.40	2,073,889.74	-11,796,074.28	-29,102,695.60	-38,780,597.05	-106,021,425.63	-15,381,832.53	
	TOTAL RESULTADO DEL EJERCICIO ACUMULADO	90,639,593.10	70,263,931.06	62,223,644.66	64,297,534.40	52,501,460.12	23,398,764.52	-15,381,832.53	-15,381,832.53		