

**H. CONGRESO DEL ESTADO DE SINALOA**  
**CONTADURIA MAYOR DE HACIENDA**  
**H. AYUNTAMIENTO DE GUASAVE**

**ANEXO B**

**Estado de Ingresos y Egresos e Integración del Resultado del Ejercicio al Primer Semestre (Enero-Junio) del 2002**

| CUENTA      | NOMBRE   | 31 DE ENERO          | 28 DE FEBRERO        | 31 DE MARZO          | 30 DE ABRIL          | 31 DE MAYO           | 30 DE JUNIO          | ACUMULADO AL 30 DE JUNIO | %              |
|-------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------|
| <b>5100</b> | <b>I N G R E S O S</b>                         |                      |                      |                      |                      |                      |                      |                          |                |
| 5101        | IMPUESTOS                                      | 1,781,527.26         | 1,750,324.23         | 3,419,784.25         | 2,305,195.73         | 2,203,187.88         | 4,062,827.58         | 15,522,846.93            | 11.53%         |
| 5102        | DERECHOS                                       | 143,958.87           | 184,074.79           | 603,802.58           | 372,295.56           | 824,001.68           | 391,939.57           | 2,520,073.05             | 1.87%          |
| 5103        | PRODUCTOS                                      | 35,060.80            | 89,670.62            | 72,454.98            | 197,329.75           | 143,159.95           | 123,110.94           | 660,787.04               | 0.49%          |
| 5104        | APROVECHAMIENTOS                               | 1,059,421.46         | 1,128,382.06         | 860,460.85           | 1,220,745.39         | 1,099,533.53         | 753,924.34           | 6,122,467.63             | 4.55%          |
| 5105        | DE LAS PARTICIPACIONES                         | 7,748,996.88         | 23,515,208.34        | 10,829,929.49        | 28,746,034.93        | 16,902,458.29        | 19,836,749.43        | 107,579,377.36           | 79.94%         |
| 5106        | IMPUESTO ADICIONALES                           | 214,084.06           | 288,572.43           | 367,167.77           | 322,981.38           | 479,861.94           | 499,918.12           | 2,172,585.70             | 1.61%          |
|             | <b>Total de Ingresos</b>                       | <b>10,983,049.33</b> | <b>26,956,232.47</b> | <b>16,153,599.92</b> | <b>33,164,582.74</b> | <b>21,652,203.27</b> | <b>25,668,469.98</b> | <b>134,578,137.71</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>E G R E S O S</b>                           |                      |                      |                      |                      |                      |                      |                          |                |
| 4101        | SUELDOS Y SALARIOS                             | 4,715,166.39         | 5,505,609.90         | 5,613,247.62         | 5,606,143.92         | 5,192,475.50         | 5,597,176.00         | 32,229,819.33            | 28.33%         |
| 4102        | PRESTACIONES LABORALES                         | 2,130,774.06         | 3,166,407.98         | 2,492,659.93         | 2,115,031.29         | 2,548,078.86         | 2,748,173.07         | 15,201,125.19            | 13.36%         |
| 4103        | MATERIALES Y SUMINISTROS                       | 689,581.62           | 2,133,864.98         | 1,951,389.56         | 1,931,828.85         | 3,015,394.13         | 3,632,064.77         | 13,354,123.91            | 11.74%         |
| 4104        | SERVICIOS GENERALES                            | 769,813.47           | 2,212,957.45         | 3,083,725.39         | 3,286,893.75         | 2,588,496.63         | 2,243,347.27         | 14,185,233.96            | 12.47%         |
| 4105        | GASTOS ADMINISTRATIVOS                         | 743,787.16           | 1,960,656.91         | 2,855,793.22         | 2,331,548.91         | 2,246,991.44         | 2,690,612.52         | 12,829,390.16            | 11.28%         |
| 4106        | APOYO A ORGANISMO Y ASIST. SOC                 | 153,939.31           | 849,724.57           | 694,918.36           | 1,498,881.27         | 1,164,053.08         | 1,018,874.56         | 5,380,391.15             | 4.73%          |
| 4107        | DEUDA PUBLICA                                  | 1,375,096.53         | 2,313,845.83         | 538,026.02           | 922,854.59           | 656,483.04           | 465,520.38           | 6,271,826.39             | 5.51%          |
| 4108        | ADQUISICIONES Y CONSTRUCCIONES                 | 752,789.01           | 1,020,129.37         | 931,236.10           | 2,948,242.21         | 1,380,689.51         | 2,317,797.14         | 9,350,883.34             | 8.22%          |
| 4109        | SUBSIDIOS Y TRANSFERENCIAS                     | 282,493.50           | 643,923.50           | 305,011.50           | 440,372.05           | 530,744.60           | 473,107.45           | 2,675,652.60             | 2.35%          |
|             | <b>Total Presupuesto del Ejercicio</b>         | <b>11,613,441.05</b> | <b>19,807,120.49</b> | <b>18,466,007.70</b> | <b>21,081,796.84</b> | <b>19,323,406.79</b> | <b>21,186,673.16</b> | <b>111,478,446.03</b>    | <b>97.98%</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           | 291,729.16           | 1,293,319.36         | 299,267.05           | 12,487.52            | 396,690.42           | 10,540.00            | 2,304,033.51             | 2.02%          |
|             | <b>Total Egresos</b>                           | <b>11,905,170.21</b> | <b>21,100,439.85</b> | <b>18,765,274.75</b> | <b>21,094,284.36</b> | <b>19,720,097.21</b> | <b>21,197,213.16</b> | <b>113,782,479.54</b>    | <b>100.00%</b> |
|             | <b>R E S U M E N</b>                           |                      |                      |                      |                      |                      |                      |                          |                |
|             | INGRESOS                                       | 10,983,049.33        | 26,956,232.47        | 16,153,599.92        | 33,164,582.74        | 21,652,203.27        | 25,668,469.98        | 134,578,137.71           |                |
|             | MENOS EGRESOS                                  | 11,905,170.21        | 21,100,439.85        | 18,765,274.75        | 21,094,284.36        | 19,720,097.21        | 21,197,213.16        | 113,782,479.54           |                |
|             | INGRESO MAYOR QUE EL EGRESO                    |                      | 5,855,792.62         |                      | 12,070,298.38        | 1,932,106.06         | 4,471,256.82         | 20,795,658.17            |                |
|             | EXCESO DE EGRESOS SOBRE INGRESOS               | 922,120.88           |                      | 2,611,674.83         |                      |                      |                      |                          |                |
|             | <b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b> |                      |                      |                      |                      |                      |                      |                          |                |
| 3101-001    | INC.AL PAT.POR ADQ. DE ACT.FIJ                 | 3,970.99             | 626,363.91           | 447,257.03           | 2,078,499.11         | 800,007.86           | 190,812.22           | 4,146,911.12             |                |
| 3101-003    | INC.AL PAT.POR DISMIN.DE PASIV                 | 1,375,096.53         | 2,313,845.83         | 538,026.02           | 922,854.59           | 656,483.04           | 465,520.38           | 6,271,826.39             |                |
| 3101-004    | DIFERENCIA ENTRE INGRE.Y EGRE.                 | -922,120.88          | 5,855,792.62         | -2,611,674.83        | 12,070,298.38        | 1,932,106.06         | 4,471,256.82         | 20,795,658.17            |                |
|             | <b>Total Resultado del Ejercicio del Mes</b>   | <b>456,946.64</b>    | <b>8,796,002.36</b>  | <b>-1,626,391.78</b> | <b>15,071,652.08</b> | <b>3,388,596.96</b>  | <b>5,127,589.42</b>  | <b>31,214,395.68</b>     |                |
|             | <b>Total Resultado del Ejercicio Acumulado</b> | <b>456,946.64</b>    | <b>9,252,949.00</b>  | <b>7,626,557.22</b>  | <b>22,698,209.30</b> | <b>26,086,806.26</b> | <b>31,214,395.68</b> |                          |                |