

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

Estado de Ingresos y Egresos e Integración del Resultado del Ejercicio al primer semestre (Enero-Junio) del 2002

**ANEXO B**

| 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>INGRESOS</b>                              |                      |                      |                      |                      |                      |                      |                          |                |
| 5101   | IMPUESTOS                                    | 5,926,621.19         | 11,609,336.89        | 18,405,921.77        | 10,605,359.40        | 6,051,263.54         | 2,525,627.87         | 55,124,130.66            | 23.12%         |
| 5102   | DERECHOS                                     | 2,693,672.99         | 2,471,265.21         | 2,670,239.35         | 4,281,021.37         | 5,255,275.92         | 3,083,425.17         | 20,454,900.01            | 8.58%          |
| 5103   | PRODUCTOS                                    | 81,205.38            | 74,306.42            | 110,992.36           | 179,519.73           | 184,912.24           | 123,867.82           | 754,803.95               | 0.32%          |
| 5104   | APROVECHAMIENTOS                             | 2,820,769.65         | 2,920,311.31         | 2,826,312.93         | 7,665,523.86         | 6,074,819.49         | 2,242,044.58         | 24,549,781.82            | 10.30%         |
| 5105   | DE LAS PARTICIPACIONES                       | 7,916,997.05         | 28,303,042.47        | 13,043,210.82        | 24,047,464.55        | 22,627,691.43        | 28,595,586.25        | 124,533,992.57           | 52.23%         |
| 5106   | IMPUESTOS ADICIONALES                        | 1,547,299.73         | 2,042,289.14         | 2,822,972.98         | 2,638,513.82         | 2,557,098.05         | 1,389,676.77         | 12,997,850.49            | 5.45%          |
|  | <b>Total de Ingresos</b>                     | <b>20,986,565.99</b> | <b>47,420,551.44</b> | <b>39,879,650.21</b> | <b>49,417,402.73</b> | <b>42,751,060.67</b> | <b>37,960,228.46</b> | <b>238,415,459.50</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>EGRESOS</b>                               |                      |                      |                      |                      |                      |                      |                          |                |
| 4101   | SUELDOS Y SALARIOS                           | 11,225,597.95        | 13,302,528.81        | 13,614,862.29        | 13,097,212.86        | 14,004,327.13        | 13,526,654.60        | 78,771,183.64            | 38.05%         |
| 4102   | PRESTACIONES LABORALES                       | 3,123,802.48         | 3,532,177.27         | 3,615,590.62         | 5,960,608.82         | 5,149,941.65         | 5,250,895.81         | 26,633,016.65            | 12.87%         |
| 4103   | MATERIALES Y SUMINISTROS                     | 1,798,591.19         | 3,878,590.45         | 3,025,764.91         | 5,480,979.31         | 4,936,044.78         | 5,551,929.12         | 24,671,899.76            | 11.92%         |
| 4104   | SERVICIOS GENERALES                          | 206,539.92           | 1,665,202.39         | 1,569,834.45         | 1,758,299.78         | 2,117,379.41         | 1,705,049.06         | 9,022,305.01             | 4.36%          |
| 4105   | GASTOS ADMINISTRATIVOS                       | 938,740.36           | 2,543,457.51         | 2,231,285.14         | 4,190,153.12         | 4,953,932.02         | 2,100,884.46         | 16,958,452.61            | 8.19%          |
| 4106   | APOYOS A ORG. Y ASISTENCIA SOCIAL            | 401,716.81           | 383,423.63           | 1,548,064.96         | 1,742,585.68         | 2,602,950.29         | 501,287.13           | 7,180,028.50             | 3.47%          |
| 4107   | DEUDA PUBLICA                                | 2,746,438.00         | 4,601,425.13         | 319,279.10           | 117,729.53           | 118,045.15           | 118,476.09           | 8,021,393.00             | 3.87%          |
| 4108   | ADQUISICIONES Y CONSTRUCCIONES               | 90,016.55            | -78,764.00           | 23,196.50            | 13,159,544.93        | 1,685,940.36         | 1,548,473.70         | 16,428,408.04            | 7.94%          |
| 4109   | SUBSIDIOS Y TRANSFERENCIAS                   | 973,363.16           | 3,660,453.43         | 4,200,239.89         | 2,630,444.75         | 1,744,691.29         | 1,786,645.80         | 14,995,838.32            | 7.24%          |
|  | <b>Total Presupuesto del Ejercicio</b>       | <b>21,504,806.42</b> | <b>33,488,494.62</b> | <b>30,148,117.86</b> | <b>48,137,558.78</b> | <b>37,313,252.08</b> | <b>32,090,295.77</b> | <b>202,682,525.53</b>    | <b>97.91%</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         | 1,912,014.84         | 1,778,102.24         | 347,981.10           | 250,480.12           | 21,916.16            | 20,129.20            | 4,330,623.66             | 2.09%          |
|  | <b>Total Egresos</b>                         | <b>23,416,821.26</b> | <b>35,266,596.86</b> | <b>30,496,098.96</b> | <b>48,388,038.90</b> | <b>37,335,168.24</b> | <b>32,110,424.97</b> | <b>207,013,149.19</b>    | <b>100.00%</b> |
| <b>RESUMEN</b>                                 |  |                      |                      |                      |                      |                      |                      |                          |                |
|  | INGRESOS                                     | 20,986,565.99        | 47,420,551.44        | 39,879,650.21        | 49,417,402.73        | 42,751,060.67        | 37,960,228.46        | 238,415,459.50           |                |
|  | MENOS EGRESOS                                | 23,416,821.26        | 35,266,596.86        | 30,496,098.96        | 48,388,038.90        | 37,335,168.24        | 32,110,424.97        | 207,013,149.19           |                |
|  | INGRESO MAYOR QUE EL EGRESO                  |                      | 12,153,954.58        | 9,383,551.25         | 1,029,363.83         | 5,415,892.43         | 5,849,803.49         | 31,402,310.31            |                |
|  | EXCESO DE EGRESOS SOBRE INGRESOS             | 2,430,255.27         |                      |                      |                      |                      |                      |                          |                |
| <b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b> |  |                      |                      |                      |                      |                      |                      |                          |                |
| 3101-001                                       | INC.PATRIMONIO X ADQ ACTIVOS FIJO            | 276,006.55           | 2,246.00             | 888,096.50           | 148,368.96           | 249,918.04           | 529,566.26           | 2,094,202.31             |                |
| 3101-002                                       | DISM. PATRIM. POR BAJAS A ACTIVO FIJO        | 85,402.00            | -4,418.74            | -19,878.52           | -273,172.47          | -10,375.87           | -3,043.21            | -225,486.81              |                |
| 3101-003                                       | INC. PAT. POR DISM.A PASIVO DEUDA PUB.       | 2,738,448.00         | 4,609,415.13         | 319,279.10           | 117,729.53           | 118,045.15           | 118,476.09           | 8,021,393.00             |                |
| 3101-004                                       | DIF. ENTRE INGRESOS Y EGRESOS                | -2,430,255.27        | 12,153,954.58        | 9,383,551.25         | 1,029,363.83         | 5,415,892.43         | 5,849,803.49         | 31,402,310.31            |                |
|  | <b>Total Resultado del Ejercicio del Mes</b> | <b>669,601.28</b>    | <b>16,761,196.97</b> | <b>10,571,048.33</b> | <b>1,022,289.85</b>  | <b>5,773,479.75</b>  | <b>6,494,802.63</b>  | <b>41,292,418.81</b>     |                |
| <b>Total Resultado del Ejercicio Acumulado</b> |  | <b>669,601.28</b>    | <b>17,430,798.25</b> | <b>28,001,846.58</b> | <b>29,024,136.43</b> | <b>34,797,616.18</b> | <b>41,292,418.81</b> |                          |                |