



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



ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO  
AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2003

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	%
<b>5100</b>	<b>INGRESOS</b>										
5101	IMPUESTOS	64,550,984.42	3,616,333.88	8,088,873.24	4,596,969.90	4,124,343.21	4,805,398.69	4,327,532.44	29,559,451.36	94,110,435.78	18.50%
5102	DERECHOS	22,224,320.73	3,678,833.08	2,403,001.84	2,203,719.36	2,709,479.50	3,443,370.77	2,991,736.55	17,430,141.10	39,654,461.83	7.79%
5103	PRODUCTOS	1,357,282.31	160,440.40	147,463.27	354,148.59	244,879.81	172,655.49	279,196.63	1,358,784.19	2,716,066.50	0.53%
5104	APROVECHAMIENTOS	25,597,322.39	2,626,104.59	8,682,844.32	6,739,824.19	3,543,091.15	8,351,270.91	3,407,080.36	33,350,215.52	58,947,537.91	11.59%
5105	DE LAS PARTICIPACIONES	145,418,838.58	25,806,253.57	24,002,123.96	24,105,267.48	15,383,933.63	26,396,495.22	28,293,137.21	143,987,211.07	289,406,049.65	56.88%
5106	IMPUESTOS ADICIONALES	14,531,523.78	1,737,987.66	1,699,772.79	1,297,627.08	1,402,435.64	1,746,809.74	1,514,840.99	9,399,473.90	23,930,997.68	4.70%
	<b>TOTAL DE INGRESOS</b>	<b>273,680,272.21</b>	<b>37,625,953.18</b>	<b>45,024,079.42</b>	<b>39,297,556.60</b>	<b>27,408,162.94</b>	<b>44,916,000.82</b>	<b>40,813,524.18</b>	<b>235,085,277.14</b>	<b>508,765,549.35</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)	ANEXO (B-1)	ANEXO (B-1)	
<b>4100</b>	<b>EGRESOS</b>										
4101	SUELDOS Y SALARIOS	88,230,413.07	14,325,734.51	13,573,741.55	13,797,470.38	14,344,712.03	13,865,552.49	14,539,892.05	84,447,103.01	172,677,516.08	30.63%
4102	PRESTACIONES LABORALES	30,746,615.04	6,094,430.11	5,635,912.17	5,677,068.03	5,610,246.31	4,908,648.74	33,079,733.76	61,006,039.12	91,752,654.16	16.27%
4103	MATERIALES Y SUMINISTROS	30,023,683.96	5,017,751.52	5,739,024.29	4,751,623.29	7,066,120.87	3,177,911.49	7,748,860.34	33,501,291.80	63,524,975.76	11.27%
4104	SERVICIOS GENERALES	11,820,448.85	1,815,499.82	1,276,459.91	1,377,895.79	1,733,721.21	885,751.74	1,859,719.66	8,949,048.13	20,769,496.98	3.68%
4105	GASTOS ADMINISTRATIVOS	26,235,600.99	4,634,962.29	2,975,476.08	4,442,441.46	4,146,627.12	2,118,563.61	5,729,887.78	24,047,958.34	50,283,559.33	8.92%
4106	APOYOS A ORGANISMOS Y ASIST. SOCIAL	12,057,571.60	1,813,396.03	1,937,292.99	913,911.82	838,878.16	3,052,557.18	1,791,280.30	10,347,316.48	22,404,888.08	3.97%
4107	DEUDA PUBLICA	23,644,722.39	1,168,854.38	1,304,186.93	1,220,547.14	1,183,201.25	1,169,506.02	2,166,743.62	8,213,039.34	31,857,761.73	5.65%
4108	ADQUISICIONES	1,487,244.95	46,079.67	87,449.50	54,798.66	1,695.00	1,602.20	148,736.00	340,361.03	1,827,605.98	0.32%
4109	CONSTRUCCIONES	26,509,267.06	7,515,852.05	10,058,857.20	11,555,718.41	1,757,086.36	1,958,141.07	4,835,190.45	37,680,845.54	64,190,112.60	11.39%
4110	SUBSIDIOS Y TRANSFERENCIAS	39,249,541.08	1,939,301.17	1,375,241.96	-20,096,446.28	1,430,428.96	3,980,312.08	1,521,986.50	-9,849,175.61	29,400,365.47	5.21%
	<b>TOTAL PRESUPUESTO DEL EJERCICIO</b>	<b>290,005,108.99</b>	<b>44,371,861.55</b>	<b>43,963,642.58</b>	<b>23,695,028.70</b>	<b>38,112,717.27</b>	<b>35,118,546.62</b>	<b>73,422,030.46</b>	<b>258,683,827.18</b>	<b>548,688,936.17</b>	<b>97.32%</b>
		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	7,104,462.49	8,727,646.46	2,143.92	-719,600.82	-42.66	9,167.77	-4,998.00	8,014,316.67	15,118,779.16	2.68%
	<b>TOTAL EGRESOS</b>	<b>297,109,571.48</b>	<b>53,099,508.01</b>	<b>43,965,786.50</b>	<b>22,975,427.88</b>	<b>38,112,674.61</b>	<b>35,127,714.39</b>	<b>73,417,032.46</b>	<b>266,698,143.85</b>	<b>563,807,715.33</b>	<b>100.00%</b>
	<b>RESUMEN</b>										
	INGRESOS	273,680,272.21	37,625,953.18	45,024,079.42	39,297,556.60	27,408,162.94	44,916,000.82	40,813,524.18	235,085,277.14	508,765,549.35	
	MENOS EGRESOS	297,109,571.48	53,099,508.01	43,965,786.50	22,975,427.88	38,112,674.61	35,127,714.39	73,417,032.46	266,698,143.85	563,807,715.33	
	INGRESO MAYOR QUE EL EGRESO			1,058,292.92	16,322,128.72		9,788,286.43				
	EXCESO DE EGRESOS SOBRE INGRESOS	23,429,299.27	15,473,554.83			10,704,511.67		32,603,508.28	31,612,866.71	55,042,165.98	
	<b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>										
3101001	INCREM. PATRIM. POR ADQ ACT. FIJO	4,792,242.95	85,268.18	117,200.00	71,843.66	36,310.00	-3,281,116.75	153,825.09	-2,816,669.82	1,975,573.13	
3101002	DISM. PATRIM. POR BAJAS A ACTIVO FIJO	-28,687.33	-3,653.95	-99,656.80	-5,481.92	-3,361,710.33	-59,247.09	190,973.74	-3,338,776.35	-3,367,463.68	
3101003	INC. PATRIM. POR DISM.A PASIVO DEUDA PUBLICA	23,644,722.39	1,168,854.38	1,304,186.93	1,220,547.14	1,183,201.25	1,169,506.02	2,165,658.96	8,211,954.68	31,856,677.07	
3101004	DIF. ENTRE INGRESOS Y EGRESOS	-23,429,299.27	-15,473,554.83	1,058,292.92	16,322,128.72	-10,704,511.67	9,788,286.43	-32,603,508.28	-31,612,866.71	-55,042,165.98	
	<b>TOTAL RESULTADO DEL EJERCICIO</b>	<b>4,978,978.74</b>	<b>-14,223,086.22</b>	<b>2,380,023.05</b>	<b>17,609,037.60</b>	<b>-12,846,710.75</b>	<b>7,617,428.61</b>	<b>-30,093,050.49</b>	<b>-29,556,358.20</b>	<b>-24,577,379.46</b>	
	<b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>	<b>4,978,978.74</b>	<b>-9,244,107.48</b>	<b>-6,864,084.43</b>	<b>10,744,953.17</b>	<b>-2,101,757.58</b>	<b>5,515,671.03</b>	<b>-24,577,379.46</b>	<b>-24,577,379.46</b>		