



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



ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO
AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004

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	22,325,969.93	6,656,137.39	2,896,629.31	643,939.05	815,806.17	503,213.32	1,202,110.22	12,717,835.46	35,043,805.39	10.02%
5102	DERECHOS	3,676,644.93	308,330.11	303,647.88	186,196.27	280,722.87	325,854.01	302,529.13	1,707,280.27	5,383,925.20	1.54%
5103	PRODUCTOS	2,288,258.15	134,813.32	143,333.76	233,815.01	193,176.19	114,414.12	132,460.02	952,012.42	3,240,270.57	0.93%
5104	APROVECHAMIENTOS	10,514,003.45	789,279.63	547,844.20	604,920.68	1,205,261.33	1,022,756.39	12,248,738.65	16,418,800.88	26,932,804.33	7.70%
5105	PARTICIPACIONES FEDERALES	127,002,876.27	19,388,957.81	17,107,865.58	26,778,672.14	13,266,697.71	27,006,503.03	11,392,428.17	114,941,124.44	241,944,000.71	69.16%
5106	IMPUESTO ADICIONALES	2,800,930.82	920,527.91	337,843.99	101,701.47	131,228.48	115,232.70	180,030.07	1,786,564.62	4,587,495.44	1.31%
5107	INGRESOS EXTRAORDINARIOS	7,009,195.98	0.00	25,680,708.65	0.00	0.00	-9,195.98	9,195.98	25,680,708.65	32,689,904.63	9.34%
	TOTAL DE INGRESOS	175,617,879.53	28,198,046.17	47,017,873.37	28,549,244.62	15,892,892.75	29,078,777.59	25,467,492.24	174,204,326.74	349,822,206.27	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	34,556,093.35	6,015,545.19	5,912,893.29	5,718,949.80	5,934,084.51	5,897,839.14	4,348,707.59	33,828,019.52	68,384,112.87	17.50%
4102	PRESTACIONES LABORALES	17,361,731.40	3,285,401.92	2,622,074.54	2,292,075.99	2,706,561.94	3,044,749.20	16,175,050.33	30,125,913.92	47,487,645.32	12.15%
4103	MATERIALES Y SUMINISTROS	18,437,649.37	3,227,845.40	2,667,302.45	4,652,803.70	2,729,075.31	3,510,842.25	1,966,132.56	18,754,001.67	37,191,651.04	9.52%
4104	SERVICIOS GENERALES	13,937,202.98	2,929,562.96	2,482,022.88	2,591,349.05	2,806,444.15	2,421,004.31	782,839.72	14,013,223.07	27,950,426.05	7.15%
4105	GASTOS ADMINISTRATIVOS	14,008,309.20	2,867,170.36	2,368,509.53	9,663,578.47	1,787,013.76	2,145,279.59	-1,387,167.18	17,444,384.53	31,452,693.73	8.05%
4106	APOYO A ORGANISMOS Y ASIST. SOCIAL	8,058,815.85	797,699.18	1,765,616.65	835,793.36	1,612,915.21	984,351.05	1,653,386.53	7,649,761.98	15,708,577.83	4.02%
4107	DEUDA PUBLICA	33,290,493.07	2,214,205.42	2,222,716.56	2,526,669.06	1,766,562.02	1,720,165.45	1,061,588.91	11,511,907.42	44,802,400.49	11.46%
4108	ADQUISICIONES	566,942.38	58,800.01	50,828.01	35,114.87	25,110.35	17,190.00	9,516,380.55	9,703,423.79	10,270,366.17	2.63%
4109	CONSTRUCCIONES	43,427,449.92	5,513,752.53	13,046,125.24	6,165,605.23	6,377,494.49	8,163,191.53	17,413,613.01	56,679,782.03	100,107,231.95	25.62%
4110	SUBSIDIOS Y TRANSFERENCIAS	3,004,468.85	382,713.00	216,611.00	513,703.45	490,795.50	409,695.00	740,337.50	2,753,855.45	5,758,324.30	1.47%
	TOTAL PRESUPUESTO DEL EJERCICIO	186,649,156.37	27,292,695.97	33,354,700.15	34,995,642.98	26,236,057.24	28,314,307.52	52,270,869.52	202,464,273.38	389,113,429.75	99.57%
		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	PRESUP. EJERCICIOS ANTERIORES	1,619,153.17	56,026.89	8,060.00	0.00	0.00	0.00	0.00	64,086.89	1,683,240.06	0.43%
	TOTAL EGRESOS	188,268,309.54	27,348,722.86	33,362,760.15	34,995,642.98	26,236,057.24	28,314,307.52	52,270,869.52	202,528,360.27	390,796,669.81	100.00%
	RESUMEN										
	INGRESOS	175,617,879.53	28,198,046.17	47,017,873.37	28,549,244.62	15,892,892.75	29,078,777.59	25,467,492.24	174,204,326.74	349,822,206.27	
	MENOS EGRESOS	188,268,309.54	27,348,722.86	33,362,760.15	34,995,642.98	26,236,057.24	28,314,307.52	52,270,869.52	202,528,360.27	390,796,669.81	
	INGRESO MAYOR QUE EL EGRESO		849,323.31	13,655,113.22			764,470.07				
	EXCESO DE EGRESOS SOBRE INGRESOS	12,650,430.01			6,446,398.36	10,343,164.49		26,803,377.28	28,324,033.53	40,974,463.54	
	INTEGRACION DEL RESULTADO DEL EJERCICIO										
3101001	INC.AL PAT.POR ADQ. DE ACT.FIJOS	3,111,124.66	-2,433,686.39	50,828.01	35,114.87	1,637,689.22	47,851.30	9,479,180.61	8,816,977.62	11,928,102.28	
3101002	DISM. AL PAT. POR BAJAS DE ACT.	-917,009.00	-41,319.00	0.00	0.00	0.00	0.00	0.00	-41,319.00	-958,328.00	
3101003	INC.AL PAT.POR DISMIN.DE PASIVO	33,240,493.07	2,212,509.54	2,222,716.56	2,526,669.06	1,818,257.90	1,720,165.45	1,061,588.91	11,561,907.42	44,802,400.49	
3101004	DIFERENCIA ENTRE INGRE.Y EGRE.	-12,650,430.01	849,323.31	13,655,113.22	-6,446,398.36	-10,343,164.49	764,470.07	-26,803,377.28	-28,324,033.53	-40,974,463.54	
3101005	DISM. AL PAT.POR OBT.DE PASIVOS	-7,009,195.98	0.00	-25,680,708.65	0.00	0.00	9,195.98	-9,195.98	-25,680,708.65	-32,689,904.63	
	TOTAL RESULTADO DEL EJERCICIO	15,774,982.74	586,827.46	-9,752,050.86	-3,884,614.43	-6,887,217.37	2,541,682.80	-16,271,803.74	-33,667,176.14	-17,892,193.40	
	TOTAL RESULTADO DEL EJERCICIO ACUMULADO	15,774,982.74	16,361,810.20	6,609,759.34	2,725,144.91	-4,162,072.46	-1,620,389.66	-17,892,193.40	-17,892,193.40		