



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 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	%
<b>5100</b>	<b>INGRESOS</b>										
5101	IMPUESTOS	64,476,208.21	4,974,752.28	5,553,351.75	6,110,547.88	6,187,689.10	4,676,414.26	14,577,603.98	42,080,359.25	106,556,567.46	16.99%
5102	DERECHOS	25,046,041.90	3,971,259.08	2,811,983.76	2,790,011.71	3,231,738.33	3,400,607.77	4,786,542.91	20,992,143.56	46,038,185.46	7.34%
5103	PRODUCTOS	1,137,120.53	168,614.30	235,699.86	2,331,569.22	315,072.05	5,162,157.79	539,659.41	8,752,772.63	9,889,893.16	1.58%
5104	APROVECHAMIENTOS	22,596,998.61	6,188,739.71	2,595,482.48	7,314,609.39	5,713,368.73	5,184,429.64	15,745,794.37	42,742,424.32	65,339,422.93	10.42%
5105	PARTICIPACIONES	155,238,110.80	28,530,279.80	24,508,218.99	25,094,296.50	25,322,120.06	19,759,699.59	31,603,982.94	154,818,597.88	310,056,708.68	49.43%
5106	IMPUESTOS ADICIONALES	15,558,495.74	1,979,363.44	1,595,110.39	1,651,552.02	1,810,220.66	1,690,703.04	3,364,935.46	12,091,885.01	27,650,380.75	4.41%
5107	INGRESOS EXTRAORDINARIOS	0.00	0.00	61,734,788.81	0.00	0.00	0.00	0.00	61,734,788.81	61,734,788.81	9.84%
	<b>TOTAL DE INGRESOS</b>	<b>284,052,975.79</b>	<b>45,813,008.61</b>	<b>99,034,636.04</b>	<b>45,292,586.72</b>	<b>42,580,208.93</b>	<b>39,874,012.09</b>	<b>70,618,519.07</b>	<b>343,212,971.46</b>	<b>627,265,947.25</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	87,137,723.40	14,336,602.60	14,072,294.39	14,945,312.18	14,127,797.01	14,352,590.14	15,645,234.35	87,479,830.67	174,617,554.07	26.69%
4102	PRESTACIONES LABORALES	32,774,334.41	6,655,582.47	5,820,653.12	5,447,650.69	5,940,608.08	6,317,668.52	35,426,028.63	65,608,191.51	98,382,525.92	15.04%
4103	MATERIALES Y SUMINISTROS	31,249,064.63	7,859,720.86	5,699,704.53	6,109,498.39	7,603,039.51	6,949,138.11	6,820,546.01	41,041,647.41	72,290,712.04	11.05%
4104	SERVICIOS GENERALES	11,818,808.08	2,371,441.54	2,692,108.44	2,229,316.74	2,748,084.23	3,391,080.39	2,251,392.98	15,683,424.32	27,502,232.40	4.20%
4105	GASTOS ADMINISTRATIVOS	27,454,084.13	4,741,572.75	5,137,272.83	5,262,114.98	3,943,887.69	6,814,077.26	7,854,291.32	33,753,216.83	61,207,300.96	9.36%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	9,728,713.15	1,881,436.32	1,764,600.62	2,801,667.26	1,807,923.21	1,804,827.00	7,129,128.88	17,189,583.29	26,918,296.44	4.11%
4107	DEUDA PUBLICA	30,254,372.01	2,300,362.78	2,233,527.31	49,525,286.84	1,334,826.81	3,345,734.42	473,964.70	59,213,702.86	89,468,074.87	13.68%
4108	ADQUISICIONES	928,604.94	291,226.81	22,806.27	547,527.72	54,912.02	100,198.14	346,713.71	1,363,384.67	2,291,989.61	0.35%
4109	CONSTRUCCIONES	32,614,741.40	6,012,396.83	3,391,525.82	6,924,603.98	4,299,204.40	6,114,121.58	13,142,641.23	39,884,493.84	72,499,235.24	11.08%
4110	SUBSIDIOS Y TRANSFERENCIAS	14,258,826.97	1,839,103.39	1,627,148.39	1,465,594.88	1,648,931.01	1,416,186.16	1,692,837.68	9,689,801.51	23,948,628.48	3.66%
	<b>TOTAL PRESUPUESTO DEL EJERCICIO</b>	<b>278,219,273.12</b>	<b>48,289,446.35</b>	<b>42,461,641.72</b>	<b>95,258,573.66</b>	<b>43,509,213.97</b>	<b>50,605,621.72</b>	<b>90,782,779.49</b>	<b>370,907,276.91</b>	<b>649,126,550.03</b>	<b>99.22%</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	5,069,062.19	180.00	3,802.15	35,786.22	0.00	6,727.57	0.00	46,495.94	5,115,558.13	0.78%
	<b>TOTAL EGRESOS</b>	<b>283,288,335.31</b>	<b>48,289,626.35</b>	<b>42,465,443.87</b>	<b>95,294,359.88</b>	<b>43,509,213.97</b>	<b>50,612,349.29</b>	<b>90,782,779.49</b>	<b>370,953,772.85</b>	<b>654,242,108.16</b>	<b>100.00%</b>
	<b>RESUMEN</b>										
	INGRESOS	284,052,975.79	45,813,008.61	99,034,636.04	45,292,586.72	42,580,208.93	39,874,012.09	70,618,519.07	343,212,971.46	627,265,947.25	
	MENOS EGRESOS	283,288,335.31	48,289,626.35	42,465,443.87	95,294,359.88	43,509,213.97	50,612,349.29	90,782,779.49	370,953,772.85	654,242,108.16	
	<b>INGRESO MAYOR QUE EL EGRESO EXCESO DE EGRESOS SOBRE INGRESOS</b>	<b>764,640.48</b>		<b>56,569,192.17</b>							
			<b>2,476,617.74</b>		<b>50,001,773.16</b>	<b>929,005.04</b>	<b>10,738,337.20</b>	<b>20,164,260.42</b>	<b>27,740,801.39</b>	<b>26,976,160.91</b>	
	<b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>										
3101001	INCREMENTO AL PATRIMONIO X ADQ DE ACTIVOS FIJOS	2,530,732.22	309,675.55	34,543.69	603,881.70	202,970,606.07	100,198.14	342,400.77	204,361,305.92	206,892,038.14	
3101002	DISM. AL PATRIMONIO POR BAJAS DE ACTIVOS FIJOS	-196,872.81	-1,821,646.33	-35,963.13	-19,352.30	-12,467.04	-1,409,464.95	-8,090.93	-3,306,984.68	-3,503,857.49	
3101003	INC. PATRIM. POR DISM. A PASIVO (DEUDA PUBLICA)	30,254,372.01	2,300,362.78	2,233,527.31	49,525,286.84	1,334,826.81	3,345,734.42	473,964.70	59,213,702.86	89,468,074.87	
3101004	DIF. ENTRE INGRESOS Y EGRESOS	764,640.48	-2,476,617.74	56,569,192.17	-50,001,773.16	-929,005.04	-10,738,337.20	-20,164,260.42	-27,740,801.39	-26,976,160.91	
3101005	DISM. AL PATRIMONIO POR OBTENC. DE PASIVOS	0.00	0.00	-61,734,788.81	0.00	0.00	0.00	0.00	-61,734,788.81	-61,734,788.81	
	<b>TOTAL RESULTADO DEL EJERCICIO</b>	<b>33,352,871.90</b>	<b>-1,688,225.74</b>	<b>-2,933,488.77</b>	<b>108,043.08</b>	<b>203,363,960.80</b>	<b>-8,701,869.59</b>	<b>-19,355,985.88</b>	<b>170,792,433.90</b>	<b>204,145,305.80</b>	
	<b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>	<b>33,352,871.90</b>	<b>31,664,646.16</b>	<b>28,731,157.39</b>	<b>28,839,200.47</b>	<b>232,203,161.27</b>	<b>223,501,291.68</b>	<b>204,145,305.80</b>	<b>204,145,305.80</b>		