



H. CONGRESO DEL ESTADO DE SINALOA  
CONTADURIA MAYOR DE HACIENDA  
H. AYUNTAMIENTO DE EL FUERTE



ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO  
AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2005

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	3,502,756.11	912,796.71	1,757,316.92	972,059.84	492,038.74	399,212.27	122,474.01	4,655,898.49	8,158,654.60	7.18%
5102	DERECHOS	1,198,680.03	66,439.04	69,068.06	104,897.63	110,149.66	114,737.05	153,102.00	618,393.44	1,817,073.47	1.60%
5103	PRODUCTOS	45,898.18	1,546.24	113,571.21	17,403.33	18,479.39	61,546.62	7,423.01	219,969.80	265,867.98	0.23%
5104	APROVECHAMIENTOS	2,196,189.55	212,540.19	152,073.42	219,749.00	163,714.53	48,267.57	109,724.11	906,068.82	3,102,258.37	2.73%
5105	PARTICIPACIONES	52,516,865.75	8,200,417.96	8,258,996.65	8,107,109.92	7,524,920.87	6,047,198.67	6,964,392.32	45,103,036.39	97,619,902.14	85.86%
5106	ADICIONALES	663,876.07	107,872.85	193,080.44	97,714.50	77,400.77	38,690.17	50,522.85	565,281.58	1,229,157.65	1.08%
5107	INGRESOS EXTRAORDINARIOS	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1.32%
	<b>TOTAL DE INGRESOS</b>	<b>60,124,265.69</b>	<b>9,501,612.99</b>	<b>10,544,106.70</b>	<b>9,518,934.22</b>	<b>8,386,703.96</b>	<b>6,709,652.35</b>	<b>8,907,638.30</b>	<b>53,568,648.52</b>	<b>113,692,914.21</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	15,747,393.41	2,726,605.57	2,770,338.78	2,618,398.28	2,633,964.46	2,634,761.58	2,855,508.07	16,239,576.74	31,986,970.15	26.81%
4102	PRESTACIONES LABORALES	4,574,154.68	892,778.24	1,186,683.86	732,476.99	810,210.61	860,039.50	1,523,060.35	6,005,249.55	10,579,404.23	8.87%
4103	MATERIALES Y SUMINISTROS	9,326,462.34	1,957,292.99	2,374,075.45	1,767,008.99	2,753,777.17	2,093,173.17	3,212,453.83	14,157,781.60	23,484,243.94	19.68%
4104	SERVICIOS GENERALES	2,176,904.16	553,167.09	523,853.20	204,948.69	547,401.82	391,979.87	369,720.13	2,591,070.80	4,767,974.96	4.00%
4105	GASTOS ADMINISTRATIVOS	2,928,715.33	760,078.40	821,211.50	650,702.00	535,690.15	533,116.55	766,401.60	4,067,200.20	6,995,915.53	5.86%
4106	APOYOS A ORGANISMOS Y ASIST. SOCIAL	2,564,843.35	690,579.00	374,264.09	538,327.28	317,179.14	244,265.75	980,833.25	3,145,448.51	5,710,291.86	4.79%
4107	DEUDA PUBLICA	4,394,877.81	659,917.01	422,170.09	4,411.54	317,879.02	102,478.21	1,279,119.67	2,785,975.54	7,180,853.35	6.02%
4108	ADQUISICIONES	323,254.99	34,622.67	-3,105.00	2,467.00	7,117.50	12,211.83	34,412.99	87,726.99	410,981.98	0.34%
4109	CONSTRUCCIONES	5,247,654.12	2,296,628.31	2,626,843.99	3,670,910.98	1,911,983.83	2,645,043.63	6,842,592.24	19,994,002.98	25,241,657.10	21.15%
4110	SUBSIDIOS Y TRANSFERENCIAS	1,268,117.90	153,499.65	187,549.65	225,004.65	225,004.65	156,904.65	194,359.65	1,142,322.90	2,410,440.80	2.02%
	<b>TOTAL PRESUPUESTO DEL EJERCICIO</b>	<b>48,552,378.09</b>	<b>10,725,168.93</b>	<b>11,283,885.61</b>	<b>10,414,656.40</b>	<b>10,060,208.35</b>	<b>9,673,974.74</b>	<b>18,058,461.78</b>	<b>70,216,355.81</b>	<b>118,768,733.90</b>	<b>99.53%</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	PRESUP.EJER.ANTERIORES	439,630.01	20,000.00	35,267.31	20,000.00	24,753.33	0.00	20,000.00	120,020.64	559,650.65	0.47%
	<b>TOTAL EGRESOS</b>	<b>48,992,008.10</b>	<b>10,745,168.93</b>	<b>11,319,152.92</b>	<b>10,434,656.40</b>	<b>10,084,961.68</b>	<b>9,673,974.74</b>	<b>18,078,461.78</b>	<b>70,336,376.45</b>	<b>119,328,384.55</b>	<b>100.00 %</b>
	<b>RESUMEN</b>										
	INGRESOS	60,124,265.69	9,501,612.99	10,544,106.70	9,518,934.22	8,386,703.96	6,709,652.35	8,907,638.30	53,568,648.52	113,692,914.21	
	MENOS EGRESOS	48,992,008.10	10,745,168.93	11,319,152.92	10,434,656.40	10,084,961.68	9,673,974.74	18,078,461.78	70,336,376.45	119,328,384.55	
	<b>INGRESO MAYOR QUE EL EGRESO</b>	<b>11,132,257.59</b>									
	<b>EXCESO DE EGRESOS SOBRE INGRESOS</b>		<b>1,243,555.94</b>	<b>775,046.22</b>	<b>915,722.18</b>	<b>1,698,257.72</b>	<b>2,964,322.39</b>	<b>9,170,823.48</b>	<b>16,767,727.93</b>	<b>5,635,470.34</b>	
	<b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>										
3101001	INCR. AL PATR. POR ADQ. DE ACTIVO FIJO	345,273.99	27,100.17	59,277.28	2,467.00	171,868.50	12,211.83	32,785.00	305,709.78	650,983.77	
3101002	DISM. AL PATR. POR BAJAS ACTIVO FIJO	-62,858.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62,858.55	
3101003	INC.AL PATR.POR DISM.PASIVO	4,292,399.60	659,917.01	422,170.09	106,889.75	317,879.02	102,478.21	1,279,119.67	2,888,453.75	7,180,853.35	
3101004	DIF.ENTRE INGRESOS Y EGRESOS	11,132,257.59	-1,243,555.94	-775,046.22	-915,722.18	-1,698,257.72	-2,964,322.39	-9,170,823.48	-16,767,727.93	-5,635,470.34	
3101005	DISMIN.DE PATR.POR OBT.PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	
	<b>TOTAL RESULTADO DEL EJERCICIO</b>	<b>15,707,072.63</b>	<b>-556,538.76</b>	<b>-293,598.85</b>	<b>-806,365.43</b>	<b>-1,208,510.20</b>	<b>-2,849,632.35</b>	<b>-9,358,918.81</b>	<b>-15,073,564.40</b>	<b>633,508.23</b>	
	<b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>	<b>15,707,072.63</b>	<b>15,150,533.87</b>	<b>14,856,935.02</b>	<b>14,050,569.59</b>	<b>12,842,059.39</b>	<b>9,992,427.04</b>	<b>633,508.23</b>	<b>633,508.23</b>		