



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 2005

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	21,665,883.59	7,122,987.76	3,884,371.39	1,258,620.63	1,000,703.17	1,021,330.88	1,352,826.76	15,640,840.59	37,306,724.18	9.82%
5102	DERECHOS	3,808,524.90	1,014,947.72	491,368.81	392,402.62	561,522.21	558,354.69	574,776.51	3,593,372.56	7,401,897.46	1.95%
5103	PRODUCTOS	1,086,528.70	227,717.35	332,538.73	273,072.65	159,122.74	334,949.32	146,987.23	1,474,388.02	2,560,916.72	0.67%
5104	APROVECHAMIENTOS	11,401,806.42	892,239.57	2,433,602.07	1,321,246.80	991,933.00	2,224,252.79	4,721,108.73	12,584,382.96	23,986,189.38	6.31%
5105	PARTICIPACIONES	143,377,426.82	22,741,414.54	22,486,786.64	22,064,526.80	20,390,163.45	17,252,325.50	21,540,243.45	126,475,460.38	269,852,887.20	71.00%
5106	IMPUESTO ADICIONALES	3,094,906.90	817,587.45	440,629.56	179,894.30	156,893.02	193,574.25	196,344.69	1,984,923.27	5,079,830.17	1.34%
5107	INGRESOS EXTRAORDINARIOS	5,600,178.77	0.00	500,000.00	0.00	11,491,727.57	0.00	16,284,644.34	28,276,371.91	33,876,550.68	8.91%
	<b>TOTAL DE INGRESOS</b>	<b>190,035,256.10</b>	<b>32,816,894.39</b>	<b>30,569,297.20</b>	<b>25,489,763.80</b>	<b>34,752,065.16</b>	<b>21,584,787.43</b>	<b>44,816,931.71</b>	<b>190,029,739.69</b>	<b>380,064,995.79</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	36,802,436.14	6,456,227.90	6,389,517.18	6,415,642.87	5,777,820.19	6,021,931.12	6,043,498.15	37,104,637.41	73,907,073.55	18.73%
4102	PRESTACIONES LABORALES	18,647,788.86	3,458,528.82	3,510,691.25	3,283,677.99	3,938,057.42	3,835,578.18	18,197,804.95	36,224,338.61	54,872,127.47	13.91%
4103	MATERIALES Y SUMINISTROS	18,164,383.14	3,896,918.86	3,738,670.40	3,480,228.37	3,965,633.84	3,980,929.69	3,574,578.24	22,636,959.40	40,801,342.54	10.34%
4104	SERVICIOS GENERALES	17,215,305.80	2,360,470.02	2,868,055.76	2,757,475.61	3,069,987.61	2,727,955.48	2,747,470.00	16,531,414.48	33,746,720.28	8.55%
4105	GASTOS ADMINISTRATIVOS	15,452,141.63	3,007,551.44	3,146,391.58	2,426,010.06	2,290,288.39	2,560,437.97	4,665,681.09	18,096,360.53	33,548,502.16	8.50%
4106	APOYO A ORGANISMO Y ASIST. SOCIAL	7,436,854.05	546,240.01	2,637,913.86	734,942.73	1,066,570.97	1,567,073.27	2,258,051.78	8,810,792.62	16,247,646.67	4.12%
4107	DEUDA PUBLICA	22,943,704.82	1,449,199.84	1,014,896.33	1,168,786.83	992,069.23	842,738.46	1,149,533.83	6,617,224.52	29,560,929.34	7.49%
4108	ADQUISICIONES	7,500,222.04	129,416.30	48,292.00	3,137,144.81	10,518,879.84	93,962.75	29,409.00	13,957,104.70	21,457,326.74	5.44%
4109	CONSTRUCCIONES	31,279,362.91	6,707,990.63	6,207,329.40	7,622,340.20	6,537,412.30	4,596,028.22	18,411,297.18	50,082,397.93	81,361,760.84	20.62%
4110	SUBSIDIOS Y TRANSFERENCIAS	2,821,586.90	574,500.27	539,006.74	658,892.37	553,625.37	482,723.37	1,812,598.13	4,621,346.25	7,442,933.15	1.89%
	<b>TOTAL PRESUPUESTO DEL EJERCICIO</b>	<b>178,263,786.29</b>	<b>28,587,044.09</b>	<b>30,100,764.50</b>	<b>31,685,141.84</b>	<b>38,710,345.16</b>	<b>26,709,358.51</b>	<b>58,889,922.35</b>	<b>214,682,576.45</b>	<b>392,946,362.74</b>	<b>99.58%</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. EJERCICIOS ANTERIORES	1,497,177.25	18,637.22	108,437.15	19,813.26	18,637.22	1,362.09	0.00	166,886.94	1,664,064.19	0.42%
	<b>TOTAL EGRESOS</b>	<b>179,760,963.54</b>	<b>28,605,681.31</b>	<b>30,209,201.65</b>	<b>31,704,955.10</b>	<b>38,728,982.38</b>	<b>26,710,720.60</b>	<b>58,889,922.35</b>	<b>214,849,463.39</b>	<b>394,610,426.93</b>	<b>100.00 %</b>
	<b>RESUMEN</b>										
	INGRESOS	190,035,256.10	32,816,894.39	30,569,297.20	25,489,763.80	34,752,065.16	21,584,787.43	44,816,931.71	190,029,739.69	380,064,995.79	
	MENOS EGRESOS	179,760,963.54	28,605,681.31	30,209,201.65	31,704,955.10	38,728,982.38	26,710,720.60	58,889,922.35	214,849,463.39	394,610,426.93	
	<b>INGRESO MAYOR QUE EL EGRESO</b>	<b>10,274,292.56</b>	<b>4,211,213.08</b>	<b>360,095.55</b>							
	<b>EXCESO DE EGRESOS SOBRE INGRESOS</b>				<b>6,215,191.30</b>	<b>3,976,917.22</b>	<b>5,125,933.17</b>	<b>14,072,990.64</b>	<b>24,819,723.70</b>	<b>14,545,431.14</b>	
	<b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>										
3101001	INC.AL PAT.POR ADQ. DE ACTIVO FIJO	7,511,595.04	129,416.30	48,292.00	3,090,849.87	10,518,879.84	92,853.00	66,803.94	13,947,094.95	21,458,689.99	
3101002	DISM. AL PAT. POR BAJAS DE ACTIVO FIJO	-459,068.50	0.00	-5,279.25	0.00	0.00	0.00	0.00	-5,279.25	-464,347.75	
3101003	INC.AL PAT.POR DISMIN.DE PASIVO	24,625,220.48	1,522,196.95	1,014,896.33	-476,546.55	992,069.23	842,738.46	1,149,533.83	5,044,888.25	29,670,108.73	
3101004	DIFERENCIA ENTRE INGRESOS Y EGRESOS	17,063,125.26	4,211,213.08	360,095.55	-6,215,191.30	-10,765,749.92	-5,125,933.17	-14,072,990.64	-31,608,556.40	-14,545,431.14	
3101005	DISM.PAT.POR LA OBTENCION DE PASIVOS	-5,600,178.77	0.00	0.00	0.00	-11,491,727.57	0.00	-16,784,644.34	-28,276,371.91	-33,876,550.68	
	<b>TOTAL RESULTADO DEL EJERCICIO</b>	<b>43,140,693.51</b>	<b>5,862,826.33</b>	<b>1,418,004.63</b>	<b>-3,600,887.98</b>	<b>-10,746,528.42</b>	<b>-4,190,341.71</b>	<b>-29,641,297.21</b>	<b>-40,898,224.36</b>	<b>2,242,469.15</b>	
	<b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>	<b>43,140,693.51</b>	<b>49,003,519.84</b>	<b>50,421,524.47</b>	<b>46,820,636.49</b>	<b>36,074,108.07</b>	<b>31,883,766.36</b>	<b>2,242,469.15</b>	<b>2,242,469.15</b>		