



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 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	%
5100	INGRESOS										
5101	IMPUESTOS	81,473,202.62	5,273,496.99	7,604,392.82	5,221,529.37	6,167,267.84	6,038,612.08	8,781,093.13	39,086,392.23	120,559,594.85	19.34%
5102	DERECHOS	30,007,002.26	3,548,487.25	2,688,527.99	3,976,230.16	4,151,936.50	4,195,922.86	3,109,386.81	21,670,491.57	51,677,493.83	8.29%
5103	PRODUCTOS	1,642,626.45	274,931.95	455,483.10	265,931.31	544,814.54	395,063.12	502,480.87	2,438,704.89	4,081,331.34	0.65%
5104	APROVECHAMIENTOS	33,001,338.81	4,413,425.96	4,205,831.85	3,410,284.35	4,531,159.91	4,957,012.87	5,550,958.05	27,068,672.99	60,070,011.80	9.64%
5105	PARTICIPACIONES	176,743,596.09	31,900,255.23	29,158,658.93	32,194,287.01	27,785,463.42	22,529,217.76	35,609,581.45	179,177,463.80	355,921,059.89	57.11%
5106	IMPUESTOS ADICIONALES	18,975,886.90	1,827,734.91	1,778,054.98	2,026,310.03	2,158,326.79	2,146,982.49	2,029,042.31	11,966,451.51	30,942,338.41	4.96%
	TOTAL DE INGRESOS	341,843,653.13	47,238,332.29	45,890,949.67	47,094,572.23	45,338,969.00	40,262,811.18	55,582,542.62	281,408,176.99	623,251,830.12	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	90,430,285.92	14,363,977.45	14,258,348.77	15,228,166.53	14,393,766.89	14,476,990.26	14,955,974.38	87,677,224.28	178,107,510.20	28.24%
4102	PRESTACIONES LABORALES	38,251,325.78	7,419,650.27	7,270,826.11	5,948,102.12	6,778,968.12	6,727,522.34	36,456,833.69	70,601,902.65	108,853,228.43	17.26%
4103	MATERIALES Y SUMINISTROS	30,544,538.30	6,008,981.28	5,400,044.83	6,332,232.17	5,113,648.49	7,071,112.13	7,101,062.69	37,027,081.59	67,571,619.89	10.71%
4104	SERVICIOS GENERALES	11,854,090.88	2,876,451.72	2,657,449.98	2,939,596.42	1,658,563.30	2,189,707.45	2,564,818.35	14,886,587.22	26,740,678.10	4.24%
4105	GASTOS ADMINISTRATIVOS	26,076,294.93	2,243,024.52	2,937,494.07	2,431,856.10	2,928,980.30	2,168,251.16	4,040,180.70	16,749,786.85	42,826,081.78	6.79%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	13,180,149.77	1,373,592.95	2,374,303.34	1,086,447.30	2,142,493.45	1,783,416.50	1,854,841.22	10,615,094.76	23,795,244.53	3.77%
4107	DEUDA PUBLICA	17,152,947.44	2,096,350.07	1,511,358.14	1,877,490.09	1,390,996.54	1,579,316.29	1,670,608.37	10,126,119.50	27,279,066.94	4.32%
4108	ADQUISICIONES	5,605,040.24	6,275,637.64	359,644.68	1,107,795.11	18,552,909.99	300,085.17	36,080.94	26,632,153.53	32,237,193.77	5.11%
4109	CONSTRUCCIONES	18,253,314.04	4,370,503.32	6,435,319.60	7,557,616.29	10,304,975.85	11,543,701.53	14,002,114.47	54,214,231.06	72,467,545.10	11.49%
4110	SUBSIDIOS Y TRANSFERENCIAS	21,560,801.64	1,567,622.48	1,557,310.18	3,187,050.55	3,577,883.20	3,288,250.28	4,626,598.37	17,804,715.06	39,365,516.70	6.24%
	TOTAL PRESUPUESTO DEL EJERCICIO	272,908,788.94	48,595,791.70	44,762,099.70	47,696,352.68	66,843,186.13	51,128,353.11	87,309,113.18	346,334,896.50	619,243,685.44	98.18%
		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	8,826,975.85	-541,576.33	1,256,935.11	240,221.03	138,399.20	7,696.00	1,566,065.83	2,667,740.84	11,494,716.69	1.82%
	TOTAL EGRESOS	281,735,764.79	48,054,215.37	46,019,034.81	47,936,573.71	66,981,585.33	51,136,049.11	88,875,179.01	349,002,637.34	630,738,402.13	100.00 %
	RESUMEN										
	INGRESOS	341,843,653.13	47,238,332.29	45,890,949.67	47,094,572.23	45,338,969.00	40,262,811.18	55,582,542.62	281,408,176.99	623,251,830.12	
	MENOS EGRESOS	281,735,764.79	48,054,215.37	46,019,034.81	47,936,573.71	66,981,585.33	51,136,049.11	88,875,179.01	349,002,637.34	630,738,402.13	
	INGRESO MAYOR QUE EL EGRESO	60,107,888.34									
	EXCESO DE EGRESOS SOBRE INGRESOS		815,883.08	128,085.14	842,001.48	21,642,616.33	10,873,237.93	33,292,636.39	67,594,460.35	7,486,572.01	
	INTEGRACION DEL RESULTADO DEL EJERCICIO										
3101001	INCREMENTO PATRIMONIO POR ADQ. ACTIVO FIJO	5,851,673.24	6,281,506.64	363,492.68	1,130,531.65	18,552,909.99	3,000,975.33	1,038,373.94	30,367,790.23	36,219,463.47	
3101002	DISM. PATRIMONIO POR BAJAS DE ACTIVO FIJO	-83,720.49	-6,652.70	-18,976.61	-2,220.95	-16,616.68	-29,904.36	-7,947.64	-82,318.94	-166,039.43	
3101003	INC. PATRIM. POR DISMINUCION DE PASIVO	17,152,947.44	2,096,350.07	1,511,358.14	1,877,490.09	1,390,996.54	1,579,316.29	1,670,608.37	10,126,119.50	27,279,066.94	
3101004	DIFERENCIA ENTRE INGRESOS Y EGRESOS	60,107,888.34	-815,883.08	-128,085.14	-842,001.48	-21,642,616.33	-10,873,237.93	-33,292,636.39	-67,594,460.35	-7,486,572.01	
3101005	DISM. AL PATRIMONIO POR OBTENCION DE PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL RESULTADO DEL EJERCICIO	83,028,788.53	7,555,320.93	1,727,789.07	2,163,799.31	-1,715,326.48	-6,322,850.67	-30,591,601.72	-27,182,869.56	55,845,918.97	
	TOTAL RESULTADO DEL EJERCICIO ACUMULADO	83,028,788.53	90,584,109.46	92,311,898.53	94,475,697.84	92,760,371.36	86,437,520.69	55,845,918.97	55,845,918.97		