



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 2006

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 | 24,084,502.94 | 10,152,934.77 | 3,916,483.69 | 1,704,742.87 | 1,447,125.46 | 851,285.04 | 1,068,213.57 | 19,140,785.40 | 43,225,288.34 | 11.32% |
| 5102 | DERECHOS | 7,092,924.70 | 1,144,053.70 | 775,430.34 | 546,004.02 | 656,502.17 | 477,873.55 | 302,633.33 | 3,902,497.11 | 10,995,421.81 | 2.88% |
| 5103 | PRODUCTOS | 1,734,306.79 | 244,282.13 | 346,037.05 | 394,462.29 | 297,950.14 | 2,438,260.19 | 217,743.51 | 3,938,735.31 | 5,673,042.10 | 1.49% |
| 5104 | APROVECHAMIENTOS | 10,049,966.50 | 1,335,059.10 | 1,060,070.75 | 1,034,802.52 | 2,334,299.24 | 971,596.79 | 1,738,167.31 | 8,473,995.71 | 18,523,962.21 | 4.85% |
| 5105 | PARTICIPACIONES FEDERALES | 167,580,634.16 | 22,652,000.17 | 28,180,484.39 | 24,574,451.87 | 19,876,743.81 | 16,784,292.69 | 17,901,900.28 | 129,969,873.21 | 297,550,507.37 | 77.92% |
| 5106 | IMPUESTOS ADICIONALES | 3,482,569.62 | 1,092,722.84 | 455,559.92 | 241,267.53 | 265,829.70 | 171,523.61 | 172,912.80 | 2,399,816.40 | 5,882,386.02 | 1.54% |
| | TOTAL DE INGRESOS | 214,024,904.71 | 36,621,052.71 | 34,734,066.14 | 28,495,731.10 | 24,878,450.52 | 21,694,831.87 | 21,401,570.80 | 167,825,703.14 | 381,850,607.85 | 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 | 37,511,322.64 | 6,343,947.40 | 6,310,607.05 | 6,356,580.28 | 6,406,291.33 | 6,433,522.67 | 5,500,336.53 | 37,351,285.26 | 74,862,607.90 | 17.10% |
| 4102 | PRESTACIONES LABORALES | 30,097,356.95 | 5,804,667.76 | 4,428,581.75 | 5,025,613.76 | 4,982,503.12 | 5,060,451.82 | 6,526,497.63 | 31,828,315.84 | 61,925,672.79 | 14.15% |
| 4103 | MATERIALES Y SUMINISTROS | 21,533,921.26 | 4,526,447.78 | 3,918,346.02 | 4,579,138.47 | 3,439,982.37 | 4,428,854.16 | 3,389,813.34 | 24,282,582.14 | 45,816,503.40 | 10.47% |
| 4104 | SERVICIOS GENERALES | 19,208,643.37 | 2,510,168.29 | 3,829,695.50 | 3,550,539.73 | 3,702,330.12 | 3,322,572.64 | 3,338,605.53 | 20,253,911.81 | 39,462,555.18 | 9.02% |
| 4105 | GASTOS ADMINISTRATIVOS | 17,839,173.41 | 2,974,690.77 | 2,137,478.58 | 3,356,587.85 | 3,435,584.74 | 2,094,955.94 | 3,613,348.70 | 17,612,646.58 | 35,451,819.99 | 8.10% |
| 4106 | APOYO A ORGANISMOS Y ASIST. SOCIAL | 9,674,515.50 | 744,876.35 | 2,043,050.99 | 964,231.17 | 2,312,990.20 | 1,615,644.22 | 2,033,690.51 | 9,714,483.44 | 19,388,998.94 | 4.43% |
| 4107 | DEUDA PUBLICA | 29,744,105.96 | 4,818,775.73 | 9,289,563.83 | 1,384,082.71 | 1,217,009.02 | 1,322,922.14 | 1,336,254.39 | 19,368,607.82 | 49,112,713.78 | 11.22% |
| 4108 | ADQUISICIONES | 7,553,366.73 | 811,626.03 | 110,605.41 | 200,485.17 | 662,484.42 | 78,167.64 | 138,945.02 | 2,002,313.69 | 9,555,680.42 | 2.18% |
| 4109 | CONSTRUCCIONES | 50,316,702.83 | 7,781,860.55 | 7,281,754.86 | 10,757,166.34 | 4,329,831.21 | 3,848,652.93 | 7,428,663.88 | 41,427,929.77 | 91,744,632.60 | 20.96% |
| 4110 | SUBSIDIOS Y TRANSFERENCIAS | 3,526,456.22 | 458,231.87 | 505,104.87 | 434,308.87 | 484,158.87 | 452,400.87 | 1,984,808.13 | 4,319,013.48 | 7,845,469.70 | 1.79% |
| | TOTAL PRESUPUESTO DEL EJERCICIO | 227,005,564.87 | 36,775,292.53 | 39,854,788.86 | 36,608,734.35 | 30,973,165.40 | 28,658,145.03 | 35,290,963.66 | 208,161,089.83 | 435,166,654.70 | 99.42% |
| | | 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 | 2,623,514.66 | 2,415.00 | 0.00 | -106,470.45 | 0.00 | 0.00 | 0.00 | -104,055.45 | 2,519,459.21 | 0.58% |
| | TOTAL EGRESOS | 229,629,079.53 | 36,777,707.53 | 39,854,788.86 | 36,502,263.90 | 30,973,165.40 | 28,658,145.03 | 35,290,963.66 | 208,057,034.38 | 437,686,113.91 | 100.00 % |
| | RESUMEN | | | | | | | | | | |
| | INGRESOS | 214,024,904.71 | 36,621,052.71 | 34,734,066.14 | 28,495,731.10 | 24,878,450.52 | 21,694,831.87 | 21,401,570.80 | 167,825,703.14 | 381,850,607.85 | |
| | MENOS EGRESOS | 229,629,079.53 | 36,777,707.53 | 39,854,788.86 | 36,502,263.90 | 30,973,165.40 | 28,658,145.03 | 35,290,963.66 | 208,057,034.38 | 437,686,113.91 | |
| | INGRESO MAYOR QUE EL EGRESO | | | | | | | | | | |
| | EXCESO DE EGRESOS SOBRE INGRESOS | 15,604,174.82 | 156,654.82 | 5,120,722.72 | 8,006,532.80 | 6,094,714.88 | 6,963,313.16 | 13,889,392.86 | 40,231,331.24 | 55,835,506.06 | |
| | INTEGRACION DEL RESULTADO DEL EJERCICIO | | | | | | | | | | |
| 3101001 | INC. AL PAT. POR ADQ. DE ACT. FIJO | 9,682,902.59 | 811,026.03 | -185,063.43 | 187,197.77 | 659,814.42 | 373,836.48 | 138,945.02 | 1,985,756.29 | 11,668,658.88 | |
| 3101002 | DISM. AL PAT. POR BAJAS DE ACTIVO FIJO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -300,990.84 | -24,200.00 | -325,190.84 | -325,190.84 | |
| 3101003 | INC. AL PAT. POR DISMIN. DE PASIVO | 29,851,222.81 | 4,818,775.73 | 9,289,563.83 | 1,276,915.86 | 1,217,009.02 | 1,322,922.14 | 1,336,254.39 | 19,261,440.97 | 49,112,663.78 | |
| 3101004 | DIFERENCIA ENTRE INGRESOS Y EGRESOS | -15,604,174.82 | -156,654.82 | -5,120,722.72 | -8,006,532.80 | -6,094,714.88 | -6,963,313.16 | -13,889,392.86 | -40,231,331.24 | -55,835,506.06 | |
| 3101005 | DISM.PAT.POR LA OBTENC.PASIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL RESULTADO DEL EJERCICIO | 23,929,950.58 | 5,473,146.94 | 3,983,777.68 | -6,542,419.17 | -4,217,891.44 | -5,567,545.38 | -12,438,393.45 | -19,309,324.82 | 4,620,625.76 | |
| | TOTAL RESULTADO DEL EJERCICIO ACUMULADO | 23,929,950.58 | 29,403,097.52 | 33,386,875.20 | 26,844,456.03 | 22,626,564.59 | 17,059,019.21 | 4,620,625.76 | 4,620,625.76 | | |