



**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 PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006**

**ANEXO "B"**

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO 30 DE JUNIO	%
<b>5100</b>	<b>INGRESOS</b>								
5101	IMPUESTOS	16,531,989.78	44,095,210.73	20,647,156.42	7,920,885.45	13,880,109.77	9,768,140.42	112,843,492.57	26.23%
5102	DERECHOS	4,306,387.11	3,998,627.55	5,487,612.77	5,221,080.47	7,886,390.34	3,828,250.26	30,728,348.50	7.14%
5103	PRODUCTOS	269,705.28	157,022.62	251,868.69	213,992.63	432,156.20	419,205.84	1,743,951.26	0.41%
5104	APROVECHAMIENTOS	7,515,117.83	12,584,116.77	2,612,061.31	6,040,887.67	13,402,437.06	928,157.05	43,082,777.69	10.01%
5105	PARTICIPACIONES	11,702,409.59	35,469,894.55	47,561,005.92	33,651,850.96	38,749,696.38	40,384,731.42	207,519,588.82	48.24%
5106	IMPUESTOS ADICIONALES	3,198,600.16	5,891,405.24	4,024,798.17	2,711,522.81	4,280,145.02	2,373,166.01	22,479,637.41	5.23%
5107	INGRESOS EXTRAORDINARIOS	0.00	0.00	0.00	7,010,778.85	0.00	4,784,166.55	11,794,945.40	2.74%
	<b>TOTAL DE INGRESOS</b>	<b>43,524,209.75</b>	<b>102,196,277.46</b>	<b>80,584,503.28</b>	<b>62,770,998.84</b>	<b>78,630,934.77</b>	<b>62,485,817.55</b>	<b>430,192,741.65</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)	
<b>4100</b>	<b>EGRESOS</b>								
4101	SUELDOS Y SALARIOS	15,224,118.33	15,535,937.79	16,869,589.97	16,026,087.67	15,885,889.08	16,435,614.90	95,977,237.74	22.31%
4102	PRESTACIONES LABORALES	8,171,330.39	8,886,623.85	9,625,424.69	9,040,537.59	9,225,257.60	6,729,385.29	51,678,559.41	12.01%
4103	MATERIALES Y SUMINISTROS	5,439,753.68	6,145,578.29	7,956,598.17	5,135,599.19	5,567,185.94	11,045,259.82	41,289,975.09	9.60%
4104	SERVICIOS GENERALES	886,772.34	2,055,058.18	2,395,399.94	2,125,737.02	2,437,579.63	3,002,805.46	12,903,352.57	3.00%
4105	GASTOS ADMINISTRATIVOS	2,445,781.07	2,796,413.33	5,370,225.29	3,221,746.47	3,584,548.18	3,347,204.07	20,765,918.41	4.83%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	811,195.08	9,440,568.09	2,044,877.62	1,749,789.77	2,602,725.87	2,021,160.20	18,670,316.63	4.34%
4107	DEUDA PUBLICA	5,072,462.42	10,422,490.67	2,692,736.52	2,261,897.29	2,296,757.44	2,331,584.67	25,077,929.01	5.83%
4108	ADQUISICIONES	45,950.24	220,333.97	837,675.09	679,476.48	5,014,753.53	15,480,994.84	22,279,184.15	5.18%
4109	CONSTRUCCIONES	7,526,244.12	9,614,090.24	12,572,215.10	8,905,175.72	10,857,587.18	14,894,413.57	64,369,725.93	14.96%
4110	SUBSIDIOS Y TRANSFERENCIAS	5,812,474.64	8,853,402.38	5,810,478.69	3,875,564.00	3,664,411.63	3,110,723.72	31,127,055.06	7.24%
	<b>TOTAL PRESUPUESTO DEL EJERCICIO</b>	<b>51,436,082.31</b>	<b>73,970,496.79</b>	<b>66,175,221.08</b>	<b>53,021,611.20</b>	<b>61,136,696.08</b>	<b>78,399,146.54</b>	<b>384,139,254.00</b>	<b>99.51%</b>
		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	1,639,772.19	56,836.47	13,465.56	30,863.38	117,024.39	44,112.24	1,902,074.23	0.49%
	<b>TOTAL EGRESOS</b>	<b>53,075,854.50</b>	<b>74,027,333.26</b>	<b>66,188,686.64</b>	<b>53,052,474.58</b>	<b>61,253,720.47</b>	<b>78,443,258.78</b>	<b>386,041,328.23</b>	<b>100.00%</b>
	<b>RESUMEN</b>								
	INGRESOS	43,524,209.75	102,196,277.46	80,584,503.28	62,770,998.84	78,630,934.77	62,485,817.55	430,192,741.65	
	MENOS EGRESOS	53,075,854.50	74,027,333.26	66,188,686.64	53,052,474.58	61,253,720.47	78,443,258.78	386,041,328.23	
	INGRESO MAYOR QUE EL EGRESO		<b>28,168,944.20</b>	<b>14,395,816.64</b>	<b>9,718,524.26</b>	<b>17,377,214.30</b>		<b>44,151,413.42</b>	
	EXCESO DE EGRESOS SOBRE INGRESOS	<b>9,551,644.75</b>					<b>15,957,441.23</b>		
	<b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>								
3101001	INCREM. AL PATRIM. POR ADQ. ACTIVOS FIJOS	73,676.00	919,533.97	988,431.57	679,480.48	5,691,952.99	15,566,310.34	23,919,385.35	
3101002	DISM. AL PATRIM. POR BAJAS A ACTIVO FIJO	-712,341.18	0.00	-3,150.34	0.00	-267,165.99	-92,166.59	-1,074,824.10	
3101003	INC. AL PATRIM. POR DISM. DE PASIVO (DEUDA PUB)	5,072,462.42	10,422,490.67	2,692,736.31	-4,748,881.56	9,307,536.08	2,331,584.46	25,077,928.38	
3101004	DIF. ENTRE INGRESOS Y EGRESOS	-9,551,644.75	28,168,944.20	14,395,816.64	9,718,524.26	17,377,214.30	-15,957,441.23	44,151,413.42	
3101005	DISM. AL PATRIMONIO POR OBTENC. DE PASIVOS	0.00	0.00	0.00	0.00	-7,010,778.85	-4,784,166.55	-11,794,945.40	
	<b>TOTAL RESULTADO DEL EJERCICIO</b>	<b>-5,117,847.51</b>	<b>39,510,968.84</b>	<b>18,073,834.18</b>	<b>5,649,123.18</b>	<b>25,098,758.53</b>	<b>-2,935,879.57</b>	<b>80,278,957.65</b>	
	<b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>	<b>-5,117,847.51</b>	<b>34,393,121.33</b>	<b>52,466,955.51</b>	<b>58,116,078.69</b>	<b>83,214,837.22</b>	<b>80,278,957.65</b>		