



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 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	112,843,492.57	7,919,116.76	8,900,740.61	8,912,768.96	7,407,837.01	9,509,461.93	7,046,182.75	49,696,108.02	162,539,600.59	20.59%
5102	DERECHOS	30,728,348.50	4,679,094.62	3,369,958.22	4,710,410.07	4,359,260.09	5,636,887.15	4,053,619.39	26,809,229.54	57,537,578.04	7.29%
5103	PRODUCTOS	1,743,951.26	1,614,785.58	653,087.94	511,855.72	829,843.68	281,458.60	316,965.68	4,207,997.20	5,951,948.46	0.75%
5104	APROVECHAMIENTOS	43,082,777.69	6,412,125.38	4,381,896.32	5,387,045.90	5,047,790.14	5,136,369.66	5,026,775.00	31,392,002.40	74,474,780.09	9.44%
5105	DE LAS PARTICIPACIONES	207,519,588.82	42,266,995.00	38,485,313.31	33,059,725.67	32,036,882.15	26,269,362.20	29,183,648.71	201,301,927.04	408,821,515.86	51.80%
5106	IMPUESTOS ADICIONALES	22,479,637.41	2,505,143.78	2,146,638.29	2,623,282.46	2,384,789.34	3,049,582.88	2,266,449.22	14,975,885.97	37,455,523.38	4.75%
5107	INGRESOS EXTRAORDINARIOS	11,794,945.40	27,588,761.93	0.00	0.00	2,410,508.44	0.00	656,131.39	30,655,401.76	42,450,347.16	5.38%
	TOTAL DE INGRESOS	430,192,741.65	92,986,023.05	57,937,634.69	55,205,088.78	54,476,910.85	49,883,122.42	48,549,772.14	359,038,551.93	789,231,293.58	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	95,977,237.74	15,595,131.18	16,497,681.98	15,931,905.43	15,953,523.90	16,678,782.31	16,672,092.50	97,329,117.30	193,306,355.04	24.38%
4102	PRESTACIONES LABORALES	51,678,559.41	12,288,034.89	10,904,682.27	8,867,963.66	9,346,411.70	9,220,568.68	8,339,259.55	58,966,920.75	110,645,480.16	13.96%
4103	MATERIALES Y SUMINISTROS	41,289,975.09	6,733,892.76	7,358,221.12	8,334,206.21	7,627,178.02	8,767,266.34	8,494,403.60	47,315,168.05	88,605,143.14	11.18%
4104	SERVICIOS GENERALES	12,903,352.57	2,487,682.80	2,004,309.52	2,428,333.88	2,527,977.76	2,613,822.29	2,877,410.05	14,939,536.30	27,842,888.87	3.51%
4105	GASTOS ADMINISTRATIVOS	20,765,918.41	2,887,264.76	3,248,148.04	4,326,945.36	5,805,606.10	3,877,016.36	4,282,564.64	24,427,545.26	45,193,463.67	5.70%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	18,670,316.63	3,242,111.81	1,970,451.06	2,749,769.66	1,406,665.23	3,172,005.69	1,090,195.92	13,631,199.37	32,301,516.00	4.07%
4107	DEUDA PUBLICA	25,077,929.01	2,262,841.71	3,061,241.87	1,653,206.37	3,630,421.51	1,583,127.49	2,341,213.95	14,532,052.90	39,609,981.91	5.00%
4108	ADQUISICIONES	22,279,184.15	2,964,261.76	421,840.90	541,766.27	1,149,925.51	157,976.48	111,328.09	5,347,099.01	27,626,283.16	3.48%
4109	CONSTRUCCIONES	64,369,725.93	40,444,133.13	17,634,756.13	12,743,061.39	14,249,021.76	13,079,721.45	10,548,917.50	108,699,611.36	173,069,337.29	21.83%
4110	SUBSIDIOS Y TRANSFERENCIAS	31,127,055.06	2,757,865.91	2,711,651.67	3,445,874.86	2,993,709.23	3,711,174.38	5,288,931.35	20,909,207.40	52,036,262.46	6.56%
	TOTAL PRESUPUESTO DEL EJERCICIO	384,139,254.00	91,663,220.71	65,812,984.56	61,023,033.09	64,690,440.72	62,861,461.47	60,046,317.15	406,097,457.70	790,236,711.70	99.68%
		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	1,902,074.23	8,280.00	146,730.78	451,459.12	0.00	0.00	-361.21	606,108.69	2,508,182.92	0.32%
	TOTAL EGRESOS	386,041,328.23	91,671,500.71	65,959,715.34	61,474,492.21	64,690,440.72	62,861,461.47	60,045,955.94	406,703,566.39	792,744,894.62	100.00%
	RESUMEN										
	INGRESOS	430,192,741.65	92,986,023.05	57,937,634.69	55,205,088.78	54,476,910.85	49,883,122.42	48,549,772.14	359,038,551.93	789,231,293.58	
	MENOS EGRESOS	386,041,328.23	91,671,500.71	65,959,715.34	61,474,492.21	64,690,440.72	62,861,461.47	60,045,955.94	406,703,566.39	792,744,894.62	
	INGRESO MAYOR QUE EL EGRESO	44,151,413.42	1,314,522.34								
	EXCESO DE EGRESOS SOBRE INGRESOS			8,022,080.65	6,269,403.43	10,213,529.87	12,978,339.05	11,496,183.80	47,665,014.46	3,513,601.04	
	INTEGRACION DEL RESULTADO DEL EJERCICIO										
3101001	INCREM. AL PATRIM. POR ADQ. ACTIVOS FIJOS	23,919,385.35	2,969,210.86	430,238.60	532,562.69	489,660.51	166,297.48	115,619.59	4,703,589.73	28,622,975.08	
3101002	DISM. AL PATRIM. POR BAJAS A ACTIVO FIJO	-1,074,824.10	-30,402.50	-83,196.01	-32,058.62	-73,837.51	-7,056,115.76	-92,689.73	-7,368,300.13	-8,443,124.23	
3101003	INC. AL PATRIM. POR DISM. DE PASIVO (DEUDA PUB)	25,077,928.38	2,262,841.71	3,061,241.87	1,653,206.37	3,630,421.51	1,583,127.49	2,341,213.95	14,532,052.90	39,609,981.28	
3101004	DIF. ENTRE INGRESOS Y EGRESOS	44,151,413.42	1,314,522.34	-8,022,080.65	-6,269,403.43	-10,213,529.87	-12,978,339.05	-11,496,183.80	-47,665,014.46	-3,513,601.04	
3101005	DISM. AL PATRIMONIO POR OBTENC. DE PASIVOS	-11,794,945.40	-27,588,761.93	0.00	0.00	-2,410,508.44	0.00	-656,131.39	-30,655,401.76	-42,450,347.16	
	TOTAL RESULTADO DEL EJERCICIO	80,278,957.65	-21,072,589.52	-4,613,796.19	-4,115,692.99	-8,577,793.80	-18,285,029.84	-9,788,171.38	-66,453,073.72	13,825,883.93	
	TOTAL RESULTADO DEL EJERCICIO ACUMULADO	80,278,957.65	59,206,368.13	54,592,571.94	50,476,878.95	41,899,085.15	23,614,055.31	13,825,883.93	13,825,883.93		