



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN**



**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO
AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007**

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	119,736,539.06	13,450,037.39	17,077,836.76	8,453,170.58	9,448,942.88	12,136,263.41	11,132,809.25	71,699,060.27	191,435,599.33	21.11%
5102	DERECHOS	40,562,650.60	4,416,008.19	5,577,659.67	4,904,215.84	6,488,878.66	6,268,025.94	10,415,941.91	38,070,730.21	78,633,380.81	8.67%
5103	PRODUCTOS	1,934,900.14	467,403.16	214,553.42	598,466.63	348,456.30	415,357.81	243,119.99	2,287,357.31	4,222,257.45	0.47%
5104	APROVECHAMIENTOS	39,997,508.95	6,812,261.88	8,046,367.08	4,603,212.77	8,780,234.11	4,965,399.22	6,413,214.93	39,620,689.99	79,618,198.94	8.78%
5105	DE LAS PARTICIPACIONES	228,334,948.22	39,756,399.65	35,701,502.10	35,366,357.34	25,970,138.93	37,790,782.23	38,925,565.83	213,510,746.08	441,845,694.30	48.73%
5106	IMPUESTOS ADICIONALES	26,853,344.37	2,962,841.92	3,782,748.20	2,648,406.37	3,315,048.62	3,473,935.95	5,151,276.64	21,334,257.70	48,187,602.07	5.31%
5107	INGRESOS EXTRAORDINARIOS	62,649,234.13	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	62,699,234.13	6.92%
	TOTAL DE INGRESOS	520,069,125.47	67,864,952.19	70,400,667.23	56,623,829.53	54,351,699.50	65,049,764.56	72,281,928.55	386,572,841.56	906,641,967.03	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	102,812,231.62	16,926,375.50	17,783,877.09	16,806,827.71	17,933,649.95	17,172,183.15	17,943,982.53	104,566,895.93	207,379,127.55	21.88%
4102	PRESTACIONES LABORALES	63,571,225.87	10,968,583.58	11,853,691.53	10,873,573.15	11,713,376.06	10,787,990.15	9,492,981.15	65,690,195.62	129,261,421.49	13.64%
4103	MATERIALES Y SUMINISTROS	49,383,239.68	6,807,547.42	12,235,920.04	6,692,520.09	9,321,593.78	10,428,179.71	10,418,504.22	55,904,265.26	105,287,504.94	11.11%
4104	SERVICIOS GENERALES	15,756,790.14	2,381,523.24	3,255,126.45	3,175,746.40	2,751,354.11	647,005.75	1,130,397.42	13,341,153.37	29,097,943.51	3.07%
4105	GASTOS ADMINISTRATIVOS	26,985,359.47	3,788,646.78	3,067,048.75	7,073,865.53	3,278,430.00	5,983,570.44	8,043,189.44	31,234,750.94	58,220,110.41	6.14%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	18,600,511.87	6,757,105.07	9,302,235.97	3,989,716.73	3,451,383.71	4,093,528.12	3,808,092.95	31,402,062.55	50,002,574.42	5.28%
4107	DEUDA PUBLICA	22,716,978.95	864,178.06	979,047.58	0.00	796,725.35	114,135.52	114,135.52	2,868,222.03	25,585,200.98	2.70%
4108	ADQUISICIONES	3,630,271.45	1,047,647.92	812,390.43	210,533.45	20,807.81	743,571.55	-6,403.94	2,828,547.22	6,458,818.67	0.68%
4109	CONSTRUCCIONES	113,751,929.04	23,147,040.82	17,829,398.74	9,690,111.73	21,265,694.41	30,142,869.55	55,500,888.44	157,576,003.69	271,327,932.73	28.63%
4110	SUBSIDIOS Y TRANSFERENCIAS	33,566,671.89	3,084,024.02	3,502,691.04	4,278,421.66	3,397,700.51	4,189,359.35	5,230,690.73	23,682,887.31	57,249,559.20	6.04%
	TOTAL PRESUPUESTO DEL EJERCICIO	450,775,209.98	75,772,672.41	80,621,427.62	62,791,316.45	73,930,715.69	84,302,393.29	111,676,458.46	489,094,983.92	939,870,193.90	99.17%
		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	6,751,252.94	100,000.00	259,291.19	421,519.62	0.00	273,911.82	22,524.75	1,077,247.38	7,828,500.32	0.83%
	TOTAL EGRESOS	457,526,462.92	75,872,672.41	80,880,718.81	63,212,836.07	73,930,715.69	84,576,305.11	111,698,983.21	490,172,231.30	947,698,694.22	100.00%
	RESUMEN										
	INGRESOS	520,069,125.47	67,864,952.19	70,400,667.23	56,623,829.53	54,351,699.50	65,049,764.56	72,281,928.55	386,572,841.56	906,641,967.03	
	MENOS EGRESOS	457,526,462.92	75,872,672.41	80,880,718.81	63,212,836.07	73,930,715.69	84,576,305.11	111,698,983.21	490,172,231.30	947,698,694.22	
	INGRESO MAYOR QUE EL EGRESO	62,542,662.55									
	EXCESO DE EGRESOS SOBRE INGRESOS		8,007,720.22	10,480,051.58	6,589,006.54	19,579,016.19	19,526,540.55	39,417,054.66	103,599,389.74	41,056,727.19	
	INTEGRACION DEL RESULTADO DEL EJERCICIO										
3101001	INCREMENTO PATRIMONIO POR ADQUISICION DE ACTIVOS FIJOS	3,963,915.65	896,168.59	974,390.44	421,113.59	20,809.81	761,220.02	0.00	3,073,702.45	7,037,618.10	
3101002	DISMINUCION AL PATRIMONIO POR BAJAS A ACTIVOS FIJOS	-5,758,346.61	-158,055.15	-5,633.85	-355,635.85	-14,447,420.35	-543,099.91	-74,525.63	-15,584,370.74	-21,342,717.35	
3101003	INCREMENTO AL PATRIMONIO POR DISMINUCION A PASIVO (DEUDA PUBLICA)	22,716,978.95	864,178.06	979,047.58	0.00	796,725.35	114,135.52	114,135.52	2,868,222.03	25,585,200.98	
3101004	DIFERENCIA ENTRE INGRESOS Y EGRESOS	62,542,662.55	-8,007,720.22	-10,480,051.58	-6,589,006.54	-19,579,016.19	-19,526,540.55	-39,417,054.66	-103,599,389.74	-41,056,727.19	
3101005	DISMINUCION AL PATRIMONIO POR OBTENCION DE PASIVOS	-62,649,234.13	0.00	0.00	-50,000.00	0.00	0.00	0.00	-50,000.00	-62,699,234.13	
	TOTAL RESULTADO DEL EJERCICIO	20,815,976.41	-6,405,428.72	-8,532,247.41	-6,573,528.80	-33,208,901.38	-19,194,284.92	-39,377,444.77	-113,291,836.00	-92,475,859.59	
	TOTAL RESULTADO DEL EJERCICIO ACUMULADO	20,815,976.41	14,410,547.69	5,878,300.28	-695,228.52	-33,904,129.90	-53,098,414.82	-92,475,859.59	-92,475,859.59		