



**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 2008**

**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	%
<b>5100</b>	<b>INGRESOS</b>										
5101	DE LOS IMPUESTOS	178,431,501.98	13,515,635.21	15,277,636.37	17,085,919.42	8,204,767.81	14,782,510.75	12,176,910.19	81,043,379.75	259,474,881.73	24.71%
5102	DE LOS DERECHOS	39,153,800.38	9,050,829.83	6,286,117.10	3,280,817.85	4,674,684.60	5,444,160.77	3,139,728.74	31,876,338.89	71,030,139.27	6.76%
5103	PRODUCTOS	1,799,646.09	1,175,599.64	424,265.48	644,551.74	295,751.17	370,406.86	505,301.62	3,415,876.51	5,215,522.60	0.50%
5104	APROVECHAMIENTOS	40,325,935.56	8,464,164.70	10,228,616.98	9,250,588.85	6,270,994.18	7,036,689.14	12,007,000.82	53,258,054.67	93,583,990.23	8.91%
5105	DE LAS PARTICIPACIONES	287,605,180.17	35,932,150.43	47,987,392.27	39,995,810.74	43,959,717.47	41,563,464.12	71,842,117.82	281,280,652.85	568,885,833.02	54.18%
5106	IMPUESTOS ADICIONALES	32,128,105.22	4,657,327.50	3,834,984.13	2,998,007.27	2,519,365.23	3,410,845.63	2,345,369.38	19,765,899.14	51,894,004.36	4.94%
	<b>TOTAL DE INGRESOS</b>	<b>579,444,169.40</b>	<b>72,795,707.31</b>	<b>84,039,012.33</b>	<b>73,255,695.87</b>	<b>65,925,280.46</b>	<b>72,608,077.27</b>	<b>102,016,428.57</b>	<b>470,640,201.81</b>	<b>1,050,084,371.21</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)	ANEXO (B-1)	ANEXO (B-1)	
<b>4100</b>	<b>EGRESOS</b>										
4101	SUELDOS Y SALARIOS	117,419,883.75	20,220,512.56	19,305,285.63	19,412,659.69	20,731,064.94	19,910,119.84	20,949,332.96	120,528,975.62	237,948,859.37	22.24%
4102	PRESTACIONES LABORALES	70,629,395.41	13,205,931.39	12,709,911.76	12,705,608.64	14,841,125.05	13,242,366.78	12,341,003.13	79,045,946.75	149,675,342.16	13.99%
4103	MATERIALES Y SUMINISTROS	53,068,515.09	9,972,037.29	11,087,289.42	9,143,242.81	13,330,428.48	9,310,100.44	17,908,057.76	70,751,156.20	123,819,671.29	11.57%
4104	SERVICIOS GENERALES	17,400,850.32	2,244,819.29	2,339,733.06	2,044,239.19	1,962,725.03	2,439,703.07	6,904,689.04	17,935,908.68	35,336,759.00	3.30%
4105	GASTOS ADMINISTRATIVOS	35,149,982.30	6,463,968.88	8,759,720.09	6,259,955.56	13,812,348.15	6,703,576.55	9,811,884.04	51,811,453.27	86,961,435.57	8.13%
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	43,692,865.88	2,524,667.54	5,921,581.09	5,854,529.58	2,713,967.17	8,067,539.05	3,754,173.84	28,836,458.27	72,529,324.15	6.78%
4107	DEUDA PUBLICA	22,073,994.06	7,856,464.94	3,398,351.19	5,389,134.86	114,135.52	114,135.52	114,135.52	16,986,357.55	39,060,351.61	3.65%
4108	ADQUISICIONES	11,942,668.37	4,135,613.33	7,684,917.19	10,382,280.62	551,677.35	1,964,596.22	1,520,746.65	26,239,831.36	38,182,499.73	3.57%
4109	CONSTRUCCIONES	39,342,325.66	20,172,721.90	12,367,065.16	16,514,844.25	31,669,324.56	11,497,239.16	80,102,043.28	172,323,238.31	211,665,563.97	19.78%
4110	SUBSIDIOS Y TRANSFERENCIAS	37,272,366.58	4,973,590.75	4,190,082.20	3,353,852.88	4,831,101.96	4,026,916.44	8,957,490.21	30,333,034.44	67,605,401.02	6.32%
	<b>TOTAL PRESUPUESTO DEL EJERCICIO</b>	<b>447,992,847.42</b>	<b>91,770,327.87</b>	<b>87,763,936.79</b>	<b>91,060,348.08</b>	<b>104,557,898.21</b>	<b>77,276,293.07</b>	<b>162,363,556.43</b>	<b>614,792,360.45</b>	<b>1,062,785,207.87</b>	<b>99.34%</b>
		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	5,141,649.57	342,948.57	163,141.74	204,341.53	287,099.93	742,576.68	182,408.80	1,922,517.25	7,064,166.82	0.66%
	<b>TOTAL EGRESOS</b>	<b>453,134,496.99</b>	<b>92,113,276.44</b>	<b>87,927,078.53</b>	<b>91,264,689.61</b>	<b>104,844,998.14</b>	<b>78,018,869.75</b>	<b>162,545,965.23</b>	<b>616,714,877.70</b>	<b>1,069,849,374.69</b>	<b>100.00%</b>
	<b>RESUMEN</b>										
	INGRESOS	579,444,169.40	72,795,707.31	84,039,012.33	73,255,695.87	65,925,280.46	72,608,077.27	102,016,428.57	470,640,201.81	1,050,084,371.21	
	MENOS EGRESOS	453,134,496.99	92,113,276.44	87,927,078.53	91,264,689.61	104,844,998.14	78,018,869.75	162,545,965.23	616,714,877.70	1,069,849,374.69	
	<b>INGRESO MAYOR QUE EL EGRESO</b>	<b>126,309,672.41</b>									
	<b>EXCESO DE EGRESOS SOBRE INGRESOS</b>		<b>19,317,569.13</b>	<b>3,888,066.20</b>	<b>18,008,993.74</b>	<b>38,919,717.68</b>	<b>5,410,792.48</b>	<b>60,529,536.66</b>	<b>146,074,675.89</b>	<b>19,765,003.48</b>	
	<b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>										
3101001	INCREM. AL PATRIMONIO POR ADQUISICIÓN DE ACTIVOS FIJOS	11,956,437.47	4,135,783.33	7,684,917.69	10,382,280.12	552,942.35	2,095,296.22	1,520,746.65	26,371,966.36	38,328,403.83	
3101002	DISMINUCIÓN AL PATRIMONIO POR BAJAS DE ACTIVOS FIJOS	-195,163.09	-178,135.00	-8,882.74	-459,684.02	-19,397.72	-3,953,265.38	-147,927.97	-4,767,292.83	-4,962,455.92	
3101003	INCREMENTO AL PATRIMONIO POR DISMINUCIÓN DE PASIVO (DEUDA PÚBLICA)	22,073,994.06	7,856,464.94	3,398,351.19	5,389,134.86	114,135.52	114,135.52	114,135.52	16,986,357.55	39,060,351.61	
3101004	DIFERENCIA ENTRE INGRESOS Y EGRESOS	126,309,672.41	-19,317,569.13	-3,888,066.20	-18,008,993.74	-38,919,717.68	-5,410,792.48	-60,529,536.66	-146,074,675.89	-19,765,003.48	
3101005	DISMINUCIÓN AL PATRIMONIO POR LA OBTENCIÓN DE PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL RESULTADO DEL EJERCICIO</b>	<b>160,144,940.85</b>	<b>-7,503,455.86</b>	<b>7,186,319.94</b>	<b>-2,697,262.78</b>	<b>-38,272,037.53</b>	<b>-7,154,626.12</b>	<b>-59,042,582.46</b>	<b>-107,483,644.81</b>	<b>52,661,296.04</b>	
	<b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>	<b>160,144,940.85</b>	<b>152,641,484.99</b>	<b>159,827,804.93</b>	<b>157,130,542.15</b>	<b>118,858,504.62</b>	<b>111,703,878.50</b>	<b>52,661,296.04</b>	<b>52,661,296.04</b>		