



**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 2009**

**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	149,754,351.83	11,874,449.25	16,747,622.03	12,197,669.66	8,178,511.27	17,007,579.03	17,106,946.83	83,112,778.07	232,867,129.90	20.43%
5102	DE LOS DERECHOS	32,495,908.03	5,324,458.88	3,253,763.24	3,115,518.20	3,986,289.87	3,259,103.41	3,940,908.98	22,880,042.58	55,375,950.61	4.86%
5103	DE LOS PRODUCTOS	1,420,928.14	174,996.88	368,286.54	251,097.75	181,482.62	246,202.81	1,461,959.89	2,684,026.49	4,104,954.63	0.36%
5104	DE LOS APROVECHAMIENTOS	55,099,440.17	5,212,627.28	10,083,775.91	12,245,230.66	6,378,348.90	16,281,969.17	10,995,564.09	61,197,516.01	116,296,956.18	10.20%
5105	DE LAS PARTICIPACIONES	265,582,663.22	77,114,420.98	40,889,990.69	55,405,958.33	42,025,379.66	45,927,556.11	60,915,259.90	322,278,565.67	587,861,228.89	51.57%
5106	IMPUESTOS ADICIONALES	26,891,977.15	3,125,886.25	2,882,454.08	2,360,054.09	2,244,079.57	2,952,683.59	3,157,401.87	16,722,559.45	43,614,536.60	3.83%
5107	INGRESOS EXTRAORDINARIOS	0.00	96,645,795.82	0.00	0.00	1,232,446.00	0.00	1,881,596.23	99,759,838.05	99,759,838.05	8.75%
	<b>TOTAL DE INGRESOS</b>	<b>531,245,268.54</b>	<b>199,472,635.34</b>	<b>74,225,892.49</b>	<b>85,575,528.69</b>	<b>64,226,537.89</b>	<b>85,675,094.12</b>	<b>99,459,637.79</b>	<b>608,635,326.32</b>	<b>1,139,880,594.86</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)	ANEXO (B-1)	
<b>4100</b>	<b>EGRESOS</b>										
4101	SUELDOS Y SALARIOS	119,931,649.66	20,690,605.17	19,622,548.96	19,619,708.03	21,002,092.04	20,095,229.17	22,210,853.53	123,241,036.90	243,172,686.56	21.86%
4102	PRESTACIONES LABORALES	88,459,038.60	13,989,941.90	14,134,873.35	15,496,013.69	15,200,851.18	14,159,882.85	15,126,886.64	88,108,449.61	176,567,488.21	15.87%
4103	MATERIALES Y SUMINISTROS	54,684,024.87	24,815,026.67	10,834,238.41	11,213,371.03	10,073,705.06	11,163,509.57	18,566,546.60	86,666,397.34	141,350,422.21	12.71%
4104	SERVICIOS GENERALES	14,286,919.81	2,057,151.06	1,580,060.30	1,838,730.48	2,056,387.81	2,234,487.74	5,769,043.14	15,535,860.53	29,822,780.34	2.68%
4105	GASTOS ADMINISTRATIVOS	38,197,396.46	8,225,184.85	4,292,879.47	8,088,136.79	6,647,784.46	6,819,523.03	22,513,028.83	56,586,537.43	94,783,933.89	8.52%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	25,524,380.39	1,755,399.63	6,980,827.57	1,999,766.28	1,942,724.61	4,310,341.17	5,069,313.25	22,058,372.51	47,582,752.90	4.28%
4107	DEUDA PUBLICA	684,813.12	114,135.52	114,135.52	114,135.52	114,135.52	114,135.52	684,813.36	1,369,626.48	0.12%	
4108	ADQUISICIONES	4,563,523.27	12,094,969.55	-5,481,651.93	5,907,418.78	394,889.80	3,312,123.70	4,767,547.86	20,995,297.76	25,558,821.03	2.30%
4109	CONSTRUCCIONES	45,203,480.27	77,621,598.75	31,372,178.97	25,311,973.48	10,596,461.47	20,623,670.49	16,713,526.71	182,239,409.87	227,442,890.14	20.44%
4110	SUBSIDIOS Y TRANSFERENCIAS	37,499,684.76	4,166,193.84	4,301,640.04	4,099,981.84	5,271,899.18	4,317,644.03	10,317,702.27	32,475,061.20	69,974,745.96	6.29%
4111	PASIVO A CORTO PLAZO	51,290,324.61	0.00	0.00	0.00	50,000.00	175,000.00	16,264.95	241,264.95	51,531,589.56	4.63%
	<b>TOTAL PRESUPUESTO DEL EJERCICIO</b>	<b>480,325,235.82</b>	<b>165,530,206.94</b>	<b>87,751,730.66</b>	<b>93,689,235.92</b>	<b>73,350,931.13</b>	<b>87,325,547.27</b>	<b>121,184,849.54</b>	<b>628,832,501.46</b>	<b>1,109,157,737.28</b>	<b>99.69%</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)	ANEXO (B-2)	
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	1,463,958.78	29,046.79	124,239.38	11,833.75	559,423.61	442,659.61	765,213.47	1,932,416.61	3,396,375.39	0.31%
	<b>TOTAL EGRESOS</b>	<b>481,789,194.60</b>	<b>165,559,253.73</b>	<b>87,875,970.04</b>	<b>93,701,069.67</b>	<b>73,910,354.74</b>	<b>87,768,206.88</b>	<b>121,950,063.01</b>	<b>630,764,918.07</b>	<b>1,112,554,112.67</b>	<b>100.00%</b>
	<b>RESUMEN</b>										
	INGRESOS	531,245,268.54	199,472,635.34	74,225,892.49	85,575,528.69	64,226,537.89	85,675,094.12	99,459,637.79	608,635,326.32	1,139,880,594.86	
	MENOS EGRESOS	481,789,194.60	165,559,253.73	87,875,970.04	93,701,069.67	73,910,354.74	87,768,206.88	121,950,063.01	630,764,918.07	1,112,554,112.67	
	<b>INGRESO MAYOR QUE EL EGRESO</b>	<b>49,456,073.94</b>	<b>33,913,381.61</b>							<b>27,326,482.19</b>	
	<b>EXCESO DE EGRESOS SOBRE INGRESOS</b>			<b>13,650,077.55</b>	<b>8,125,540.98</b>	<b>9,683,816.85</b>	<b>2,093,112.76</b>	<b>22,490,425.22</b>	<b>22,129,591.75</b>		
	<b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>										
31010001	INCREMENTO AL PATRIMONIO POR ADQUISICION DE ACTIVOS FIJOS	4,608,731.91	12,094,969.55	-5,481,651.93	5,905,507.48	439,059.54	3,292,952.96	4,770,422.86	21,021,260.46	25,629,992.37	
31010002	DISMINUCION AL PATRIMONIO POR BAJAS DE ACTIVOS FIJOS	-1,873,821.82	-20,678.41	0.00	-4,332.77	-15,926.62	-24,690.11	-4,765,269.82	-4,830,897.73	-6,704,719.55	
31010003	INCREMENTO AL PATRIMONIO POR DISMINUCION DE PASIVOS (DEUDA PUBLICA)	51,975,137.73	114,135.52	114,135.52	114,135.52	164,135.52	289,135.52	130,400.71	926,078.31	52,901,216.04	
31010004	DIFERENCIA ENTRE INGRESOS Y EGRESOS	49,456,073.94	33,913,381.61	-13,650,077.55	-8,125,540.98	-9,683,816.85	-2,093,112.76	-22,490,425.22	-22,129,591.75	27,326,482.19	
31010005	DISMINUCION AL PATRIMONIO POR LA OBTENCION DE PASIVOS	0.00	-96,645,795.82	0.00	0.00	-1,232,446.00	0.00	-1,881,596.23	-99,759,838.05	-99,759,838.05	
	<b>TOTAL RESULTADO DEL EJERCICIO</b>	<b>104,166,121.76</b>	<b>-50,543,987.55</b>	<b>-19,017,593.96</b>	<b>-2,110,230.75</b>	<b>-10,328,994.41</b>	<b>1,464,285.61</b>	<b>-24,236,467.70</b>	<b>-104,772,988.76</b>	<b>-606,867.00</b>	
	<b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>	<b>104,166,121.76</b>	<b>53,622,134.21</b>	<b>34,604,540.25</b>	<b>32,494,309.50</b>	<b>22,165,315.09</b>	<b>23,629,600.70</b>	<b>-606,867.00</b>	<b>-606,867.00</b>		