



**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 2010**

**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	158,227,646.85	5,862,272.45	16,947,202.78	7,490,264.24	7,708,103.60	14,359,207.93	19,683,728.65	72,050,779.65	230,278,426.50	19.21%
5102	DE LOS DERECHOS	31,445,981.46	3,686,608.69	3,533,421.12	3,254,433.46	3,770,969.62	3,224,147.64	4,768,808.85	22,238,389.38	53,684,370.84	4.48%
5103	DE LOS PRODUCTOS	1,238,322.48	1,120,163.18	5,390,864.96	39,137.03	74,964.38	133,312.94	384,879.03	7,143,321.52	8,381,644.00	0.70%
5104	DE LOS APROVECHAMIENTOS	102,904,505.00	4,331,896.30	5,308,524.56	6,043,193.79	13,553,329.01	7,367,789.05	25,027,020.98	61,631,753.69	164,536,258.69	13.73%
5105	DE LAS PARTICIPACIONES	320,709,839.10	52,227,333.08	45,670,019.03	68,659,076.00	48,183,572.61	54,879,507.75	48,320,437.22	317,939,945.69	638,649,784.79	53.29%
5106	IMPUESTOS ADICIONALES	27,277,425.90	2,003,188.22	2,993,390.85	2,018,881.72	2,151,251.11	2,617,897.72	3,893,047.81	15,677,657.43	42,955,083.33	3.58%
5107	INGRESOS EXTRAORDINARIOS	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	5.01%
	<b>TOTAL DE INGRESOS</b>	<b>701,803,720.79</b>	<b>69,231,461.92</b>	<b>79,843,423.30</b>	<b>87,504,986.24</b>	<b>75,442,190.33</b>	<b>82,581,863.03</b>	<b>102,077,922.54</b>	<b>496,681,847.36</b>	<b>1,198,485,568.15</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	129,306,437.60	22,163,065.50	20,251,656.61	21,807,630.16	21,106,149.33	24,972,618.07	26,390,089.15	136,691,208.82	265,997,646.42	20.52%
4102	PRESTACIONES LABORALES	98,376,188.98	15,018,992.57	15,149,653.30	14,421,595.17	15,223,869.92	14,874,287.27	23,727,546.40	98,415,944.63	196,792,133.61	15.18%
4103	MATERIALES Y SUMINISTROS	75,535,596.83	10,323,873.13	14,325,226.96	15,115,073.64	16,952,948.12	13,990,408.93	21,314,670.41	92,022,201.19	167,557,798.02	12.93%
4104	SERVICIOS GENERALES	29,751,275.51	1,499,522.95	3,125,873.28	3,125,873.28	-1,716,070.12	3,263,578.39	7,765,340.55	15,901,518.41	45,652,793.92	3.52%
4105	GASTOS ADMINISTRATIVOS	62,289,226.93	8,559,318.41	10,790,361.93	8,598,924.02	9,921,735.79	13,145,345.16	19,556,561.89	70,572,247.20	132,861,474.13	10.25%
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	32,059,760.19	2,758,798.84	8,046,800.57	3,307,170.30	2,640,262.53	4,645,929.95	7,649,908.33	29,048,870.52	61,108,630.71	4.71%
4107	DEUDA PUBLICA	1,198,797.04	434,627.81	437,321.20	440,014.58	442,759.92	445,453.31	448,315.03	2,648,491.85	3,847,288.89	0.30%
4108	ADQUISICIONES	15,170,113.03	104,463.60	1,981,890.18	55,600.38	3,603,870.62	7,500,558.25	9,058,645.50	22,305,028.53	37,475,141.56	2.89%
4109	CONSTRUCCIONES	118,238,396.47	13,239,296.71	26,009,466.82	10,722,952.01	9,166,358.31	18,613,233.50	44,626,708.33	122,378,015.68	240,616,412.15	18.56%
4110	SUBSIDIOS Y TRANSFERENCIAS	42,450,680.21	3,964,393.99	7,439,723.62	6,236,863.13	7,132,928.75	8,157,918.26	5,867,880.74	38,799,708.49	81,250,388.70	6.27%
4111	PASIVO A CORTO PLAZO	46,397,708.91	3,482,698.59	1,298,389.10	737,805.42	408,178.43	345,077.48	708,062.64	6,980,211.66	53,377,920.57	4.12%
	<b>TOTAL PRESUPUESTO DEL EJERCICIO</b>	<b>650,774,181.70</b>	<b>81,549,052.10</b>	<b>107,693,763.65</b>	<b>84,569,502.09</b>	<b>84,882,991.60</b>	<b>109,954,408.57</b>	<b>167,113,728.97</b>	<b>635,763,446.98</b>	<b>1,286,537,628.68</b>	<b>99.26%</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	6,327,868.19	2,961,267.18	14,970.77	79,308.35	-39,993.62	105,876.79	125,548.91	3,246,978.38	9,574,846.57	0.74%
	<b>TOTAL EGRESOS</b>	<b>657,102,049.89</b>	<b>84,510,319.28</b>	<b>107,708,734.42</b>	<b>84,648,810.44</b>	<b>84,842,997.98</b>	<b>110,060,285.36</b>	<b>167,239,277.88</b>	<b>639,010,425.36</b>	<b>1,296,112,475.25</b>	<b>100.00%</b>
	<b>RESUMEN</b>										
	INGRESOS	701,803,720.79	69,231,461.92	79,843,423.30	87,504,986.24	75,442,190.33	82,581,863.03	102,077,922.54	496,681,847.36	1,198,485,568.15	
	MENOS EGRESOS	657,102,049.89	84,510,319.28	107,708,734.42	84,648,810.44	84,842,997.98	110,060,285.36	167,239,277.88	639,010,425.36	1,296,112,475.25	
	<b>INGRESO MAYOR QUE EL EGRESO</b>	<b>44,701,670.90</b>			<b>2,856,175.80</b>						
	<b>EXCESO DE EGRESOS SOBRE INGRESOS</b>		<b>15,278,857.36</b>	<b>27,865,311.12</b>		<b>9,400,807.65</b>	<b>27,478,422.33</b>	<b>65,161,355.34</b>	<b>142,328,578.00</b>	<b>97,626,907.10</b>	
	<b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>										
31010001	INCREMENTO AL PATRIMONIO POR ADQUISICIÓN DE ACTIVOS FIJOS	19,061,183.62	2,979,965.39	4,897,300.32	55,600.38	556,608.04	7,502,058.25	9,159,884.08	25,151,416.46	44,212,600.08	
31010002	DISMINUCIÓN AL PATRIMONIO POR BAJAS DE ACTIVOS FIJOS	-56,802.60	0.00	-296,183.42	0.00	-487.12	-6,758.14	-4,870,492.51	-5,173,921.19	-5,230,723.79	
31010003	INCREMENTO AL PATRIMONIO POR DISMINUCIÓN DE PASIVO	47,596,505.95	3,917,326.40	1,735,710.30	1,177,820.00	850,938.35	790,530.79	1,156,340.00	9,628,665.84	57,225,171.79	
31010004	DIFERENCIA ENTRE INGRESOS Y EGRESOS	44,701,670.90	-15,278,857.36	-27,865,311.12	2,856,175.80	-9,400,807.65	-27,478,422.33	-65,161,355.34	-142,328,578.00	-97,626,907.10	
31010005	DISMINUCIÓN AL PATRIMONIO POR LA OBTENCIÓN DE PASIVOS	-60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60,000,000.00	
	<b>TOTAL RESULTADO DEL EJERCICIO</b>	<b>51,302,557.87</b>	<b>-8,381,565.57</b>	<b>-21,528,483.92</b>	<b>4,089,596.18</b>	<b>-7,993,748.38</b>	<b>-19,192,591.43</b>	<b>-59,715,623.77</b>	<b>-112,722,416.89</b>	<b>-61,419,859.02</b>	
	<b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>	<b>51,302,557.87</b>	<b>42,920,992.30</b>	<b>21,392,508.38</b>	<b>25,482,104.56</b>	<b>17,488,356.18</b>	<b>-1,704,235.25</b>	<b>-61,419,859.02</b>	<b>-61,419,859.02</b>		