

**H. CONGRESO DEL ESTADO DE SINALOA
CONTADURÍA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ANGOSTURA**

ANEXO B

Estado de Ingresos y Egresos e Integración del Resultado del Ejercicio del Segundo Semestre y Acumulado al 31 de Diciembre del 2002

| 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 DEL 2do. SEMESTRE | ACUMULADO AL 31 DE DICIEMBRE | % |
|--|--|--------------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|-----------------------------------|------------------------------------|----------------|
| 5100 | INGRESOS | | | | | | | | | | |
| 5101 | IMPUESTOS | 4,072,232.95 | 425,872.43 | 1,929,007.44 | 398,454.60 | -1,981,379.34 | 419,605.46 | 1,477,013.80 | 2,668,574.39 | 6,740,807.34 | 13.31% |
| 5102 | DERECHOS | 1,507,997.59 | 215,028.02 | 150,161.76 | 86,934.61 | 387,839.43 | 395,549.86 | -1,785,186.60 | -549,672.92 | 958,324.67 | 1.89% |
| 5103 | PRODUCTOS | 16,754.14 | 697.42 | 259.13 | 249.36 | 61,568.64 | 339.36 | 13,642.85 | 76,756.76 | 93,510.90 | 0.18% |
| 5104 | APROVECHAMIENTOS | 423,770.64 | 46,450.67 | 98,136.03 | 153,707.44 | 122,965.83 | 81,658.52 | 2,114,308.69 | 2,617,227.18 | 3,040,997.82 | 6.01% |
| 5105 | DE LAS PARTICIPACIONES | 20,027,981.05 | 2,839,860.59 | 3,050,903.11 | 2,832,033.31 | 3,400,229.41 | 4,176,905.50 | 2,546,621.20 | 18,846,553.12 | 38,874,534.17 | 76.78% |
| 5106 | IMPUESTOS ADICIONALES | 585,407.19 | -1,258.49 | 79,501.75 | 50,722.79 | 33,943.50 | 46,434.49 | 129,166.43 | 338,510.47 | 923,917.66 | 1.82% |
| | Total de Ingresos | 26,634,143.56 | 3,526,650.64 | 5,307,969.22 | 3,522,102.11 | 2,025,167.47 | 5,120,493.19 | 4,495,566.37 | 23,997,949.00 | 50,632,092.56 | 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 | 7,244,622.46 | 1,397,237.24 | 1,261,163.95 | 1,211,749.38 | 1,124,127.99 | 1,286,579.76 | 1,665,075.02 | 7,945,933.34 | 15,190,555.80 | 23.24% |
| 4102 | PRESTACIONES LABORALES | 2,402,752.31 | 206,166.64 | 403,761.42 | 579,221.55 | 169,043.54 | 765,468.95 | 3,791,793.78 | 5,915,455.88 | 8,318,208.19 | 12.73% |
| 4103 | MATERIALES Y SUMINISTROS | 3,264,338.00 | 409,515.32 | 702,563.34 | 604,158.50 | 288,913.05 | 512,249.14 | 1,140,601.14 | 3,658,000.49 | 6,922,338.49 | 10.59% |
| 4104 | SERVICIOS GENERALES | 1,322,935.33 | 112,980.38 | 229,418.87 | 173,535.26 | 635,204.88 | 125,844.97 | 227,060.47 | 1,504,044.83 | 2,826,980.16 | 4.32% |
| 4105 | GASTOS ADMINISTRATIVOS | 2,548,402.60 | 331,142.68 | 274,697.10 | 287,888.13 | 247,272.01 | 452,306.80 | 722,016.43 | 2,315,323.15 | 4,863,725.75 | 7.44% |
| 4106 | APOYO A ORGANISMOS Y ASISTENCIA SOCIAL | 1,814,170.35 | 395,010.99 | 473,875.29 | 351,056.89 | 129,584.75 | 257,304.18 | -47,848.98 | 1,558,983.12 | 3,373,153.47 | 5.16% |
| 4107 | DEUDA PUBLICA | 1,836,644.44 | 33,728.34 | 49,729.86 | 51,799.86 | 52,483.95 | 52,731.96 | 101,213.82 | 341,687.79 | 2,178,332.23 | 3.33% |
| 4108 | ADQUISICIONES Y CONSTRUCCIONES | 5,164,750.91 | 1,195,341.05 | 1,090,174.55 | 354,901.64 | 459,926.61 | 8,098,675.14 | 2,347,016.60 | 13,546,035.59 | 18,710,786.50 | 28.62% |
| 4109 | SUBSIDIOS Y TRANSFERENCIAS | 1,227,010.61 | 215,500.70 | 236,437.56 | 227,362.56 | 231,969.79 | 225,381.49 | 441,751.39 | 1,578,403.49 | 2,805,414.10 | 4.29% |
| | Total Presupuesto del Ejercicio | 26,825,627.01 | 4,296,623.34 | 4,721,821.94 | 3,841,673.77 | 3,338,526.57 | 11,776,542.39 | 10,388,679.67 | 38,363,867.68 | 65,189,494.69 | 99.73% |
| | | 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 ANT. | 161,479.26 | 13,342.91 | 3,147.94 | 0.00 | 1,269.78 | 0.00 | 0.00 | 17,760.63 | 179,239.89 | 0.27% |
| | Total Egresos | 26,987,106.27 | 4,309,966.25 | 4,724,969.88 | 3,841,673.77 | 3,339,796.35 | 11,776,542.39 | 10,388,679.67 | 38,381,628.31 | 65,368,734.58 | 100.00% |
| RESUMEN | | | | | | | | | | | |
| | INGRESOS | 26,634,143.56 | 3,526,650.64 | 5,307,969.22 | 3,522,102.11 | 2,025,167.47 | 5,120,493.19 | 4,495,566.37 | 23,997,949.00 | 50,632,092.56 | |
| | MENOS EGRESOS | 26,987,106.27 | 4,309,966.25 | 4,724,969.88 | 3,841,673.77 | 3,339,796.35 | 11,776,542.39 | 10,388,679.67 | 38,381,628.31 | 65,368,734.58 | |
| | INGRESO MAYOR QUE EL EGRESO | | | 582,999.34 | | | | | | | |
| | EXCESO DE EGRESOS SOBRE INGRESOS | 352,962.71 | 783,315.61 | | 319,571.66 | 1,314,628.88 | 6,656,049.20 | 5,893,113.30 | 14,383,679.31 | 14,736,642.02 | |
| INTEGRACION DEL RESULTADO DEL EJERCICIO | | | | | | | | | | | |
| 3101-001 | INCRE.AL PATRIM.POR ADQ.DE AC. | 573,300.98 | 300,619.10 | 0.00 | 3,289.00 | 6,329.00 | 105,366.00 | 883,468.00 | 1,299,071.10 | 1,872,372.08 | |
| 3101-002 | DISM.AL PATRIM.POR BAJ.DE A.F. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3101-003 | INCREM.AL PATRIM.POR DISM.DE P. | 2,138,902.53 | 26,078.00 | 49,729.86 | 56,799.86 | 52,483.95 | 52,731.96 | 101,213.82 | 339,037.45 | 2,477,939.98 | |
| 3101-004 | DIFERENCIA ENTRE INGRE. Y EGRE. | -352,962.71 | -783,315.61 | 582,999.34 | -319,571.66 | -1,314,628.88 | -6,656,049.20 | -5,893,113.30 | -14,383,679.31 | -14,736,642.02 | |
| | Total Resultado del Ejercicio del Mes | 2,359,240.80 | -456,618.51 | 632,729.20 | -259,482.80 | -1,255,815.93 | -6,497,951.24 | -4,908,431.48 | -12,745,570.76 | -10,386,329.96 | |
| Total Resultado del Ejercicio Acumulado | | 1,902,622.29 | 2,535,351.49 | 2,275,868.69 | 1,020,052.76 | -5,477,898.48 | -10,386,329.96 | -10,386,329.96 | | | |