



H. CONGRESO DEL ESTADO DE SINALOA  
CONTADURIA MAYOR DE HACIENDA  
H. AYUNTAMIENTO DE CULIACAN



ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO  
AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2003

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	IMPUESTOS	106,480,117.32	11,712,782.96	11,765,802.29	14,197,338.32	11,098,185.56	7,162,141.40	15,403,372.24	71,339,622.77	177,819,740.09	19.30%
5102	DERECHOS	27,593,760.06	4,050,942.12	3,576,817.65	3,349,096.01	3,758,226.14	4,874,201.54	5,089,651.86	24,698,935.32	52,292,695.38	5.67%
5103	PRODUCTOS	2,183,232.60	361,687.25	385,650.92	480,454.54	436,465.56	347,173.26	315,486.75	2,326,918.28	4,510,150.88	0.49%
5104	APROVECHAMIENTOS	45,629,308.99	5,357,977.64	5,512,107.69	3,395,127.22	5,261,449.76	4,806,426.47	6,071,633.73	30,404,722.51	76,034,031.50	8.25%
5105	PARTICIPACIONES	308,481,648.53	50,766,494.71	48,040,030.56	47,394,238.02	46,580,059.51	42,386,006.95	37,295,532.05	272,462,361.80	580,944,010.33	63.04%
5106	IMPUESTOS ADICIONALES	17,377,722.58	2,166,355.03	1,547,442.16	2,764,504.85	2,027,939.05	1,584,835.85	2,428,583.80	12,519,660.74	29,897,383.32	3.24%
	<b>TOTAL DE INGRESOS</b>	<b>507,745,790.08</b>	<b>74,416,239.71</b>	<b>70,827,851.27</b>	<b>71,580,758.96</b>	<b>69,162,325.58</b>	<b>61,160,785.47</b>	<b>66,604,260.43</b>	<b>413,752,221.42</b>	<b>921,498,011.50</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	117,560,109.22	19,853,230.54	20,145,560.67	19,734,272.96	20,702,564.67	21,159,349.29	20,720,473.31	122,315,451.44	239,875,560.66	23.88%
4102	PRESTACIONES LABORALES	85,725,724.46	19,899,010.69	14,292,440.28	15,141,075.98	13,472,178.04	11,663,075.16	28,213,222.38	102,681,002.53	188,406,726.99	18.76%
4103	MATERIALES Y SUMINISTROS	48,007,253.43	8,056,803.33	7,726,832.63	10,195,273.58	10,527,465.52	10,275,792.52	13,732,630.91	60,514,798.49	108,522,051.92	10.80%
4104	SERVICIOS GENERALES	22,373,046.70	3,800,375.79	4,190,576.85	4,241,969.82	6,867,250.48	3,764,283.20	4,463,284.49	27,327,740.63	49,700,787.33	4.95%
4105	GASTOS ADMINISTRATIVOS	50,163,626.33	7,044,146.10	8,823,519.39	10,954,178.39	10,640,095.25	9,528,454.54	11,619,126.38	58,609,520.05	108,773,146.38	10.83%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	11,723,755.22	1,289,773.32	7,915,089.82	1,567,040.64	3,579,016.91	4,817,418.92	2,077,917.78	21,246,257.39	32,970,012.61	3.28%
4107	DEUDA PUBLICA	15,278,771.46	2,480,881.02	2,486,528.70	2,494,273.44	2,502,538.59	766,928.55	767,435.31	11,498,585.61	26,777,357.07	2.67%
4108	ADQUISICIONES	15,311,811.10	405,393.20	263,020.92	565,284.43	703,068.32	149,929.82	5,568,844.56	7,655,541.25	22,967,352.35	2.29%
4109	CONSTRUCCIONES	52,606,011.33	13,949,292.85	17,839,188.63	9,332,050.78	21,709,101.81	26,042,309.50	25,387,545.26	114,259,488.83	166,865,500.16	16.61%
4110	SUBSIDIOS Y TRANSFERENCIAS	19,332,189.70	3,256,482.90	2,924,535.65	4,366,790.23	3,276,148.53	3,002,003.11	5,461,117.67	22,287,078.09	41,619,267.79	4.14%
	<b>TOTAL PRESUPUESTO DEL EJERCICIO</b>	<b>438,082,298.95</b>	<b>80,035,389.74</b>	<b>86,607,293.54</b>	<b>78,592,210.25</b>	<b>93,979,428.12</b>	<b>91,169,544.61</b>	<b>118,011,598.05</b>	<b>548,395,464.31</b>	<b>986,477,763.26</b>	<b>98.21%</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	17,888,069.47	6,951.95	12,000.00	0.00	31,769.49	0.00	0.00	50,721.44	17,938,790.91	1.79%
	<b>TOTAL EGRESOS</b>	<b>455,970,368.42</b>	<b>80,042,341.69</b>	<b>86,619,293.54</b>	<b>78,592,210.25</b>	<b>94,011,197.61</b>	<b>91,169,544.61</b>	<b>118,011,598.05</b>	<b>548,446,185.75</b>	<b>1,004,416,554.17</b>	<b>100.00%</b>
	<b>RESUMEN</b>										
	INGRESOS	507,745,790.08	74,416,239.71	70,827,851.27	71,580,758.96	69,162,325.58	61,160,785.47	66,604,260.43	413,752,221.42	921,498,011.50	
	MENOS EGRESOS	455,970,368.42	80,042,341.69	86,619,293.54	78,592,210.25	94,011,197.61	91,169,544.61	118,011,598.05	548,446,185.75	1,004,416,554.17	
	INGRESO MAYOR QUE EL EGRESO	<b>51,775,421.66</b>									
	EXCESO DE EGRESOS SOBRE INGRESOS		<b>5,626,101.98</b>	<b>15,791,442.27</b>	<b>7,011,451.29</b>	<b>24,848,872.03</b>	<b>30,008,759.14</b>	<b>51,407,337.62</b>	<b>134,693,964.33</b>	<b>82,918,542.67</b>	
	<b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>										
3101001	INC AL PATRIMONIO POR ADQ ACTIVOS FIJOS	15,526,362.19	425,512.45	290,402.42	600,267.43	819,519.42	4,462,351.57	5,688,568.81	12,286,622.10	27,812,984.29	
3101002	DISM AL PATRIM POR BAJAS DE ACTIVOS FIJO	0.00	0.00	-216,000.00	0.00	-319,693.47	0.00	-416,950.00	-952,643.47	-952,643.47	
3101003	INC AL PATRIM POR DISMINUCION DE PASIVO	15,278,771.46	2,480,881.02	2,486,528.70	2,494,273.44	2,502,538.59	766,928.55	767,435.31	11,498,585.61	26,777,357.07	
3101004	DIFERENCIA ENTRE INGRESOS Y EGRESOS	51,775,421.66	-5,626,101.98	15,791,442.27	-7,011,451.29	24,848,872.03	30,008,759.14	-51,407,337.62	134,693,964.33	-82,918,542.67	
	<b>TOTAL RESULTADO DEL EJERCICIO</b>	<b>82,580,555.31</b>	<b>-2,719,708.51</b>	<b>13,230,511.15</b>	<b>-3,916,910.42</b>	<b>21,846,507.49</b>	<b>24,779,479.02</b>	<b>-45,368,283.50</b>	<b>111,861,400.09</b>	<b>-29,280,844.78</b>	
	<b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>	<b>82,580,555.31</b>	<b>79,860,846.80</b>	<b>66,630,335.65</b>	<b>62,713,425.23</b>	<b>40,866,917.74</b>	<b>16,087,438.72</b>	<b>-29,280,844.78</b>	<b>-29,280,844.78</b>		