



**H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE SALVADOR ALVARADO**



**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO
AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004**

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	%
5100	INGRESOS										
5101	IMPUESTOS	6,522,610.96	746,679.33	1,654,756.70	465,906.35	485,306.64	351,138.67	384,074.93	4,087,862.62	10,610,473.58	9.46%
5102	DERECHOS	2,707,243.53	191,587.47	292,350.68	157,680.67	245,351.65	238,196.11	520,910.12	1,646,076.70	4,353,320.23	3.88%
5103	PRODUCTOS	104,605.84	16,744.51	15,205.97	15,676.99	133,922.88	365,734.52	1,864,406.02	2,411,690.89	2,516,296.73	2.24%
5104	APROVECHAMIENTOS	3,299,613.01	467,921.95	249,843.43	833,884.65	388,786.78	408,915.99	1,980,412.66	4,329,765.46	7,629,378.47	6.81%
5105	PARTICIPACIONES	35,130,163.17	5,052,424.01	4,792,936.78	5,916,080.12	4,065,540.02	5,112,550.95	4,822,458.57	29,761,990.45	64,892,153.62	57.88%
5106	ADICIONALES	1,107,976.78	110,934.71	124,160.84	77,397.08	92,446.90	76,859.08	134,985.46	616,784.07	1,724,760.85	1.54%
5107	INGRESOS EXTRAORDINARIOS	12,921,718.49	0.00	0.00	-11,553.45	160,603.84	1,856,053.42	5,460,519.72	7,465,623.53	20,387,342.02	18.18%
	TOTAL DE INGRESOS	61,793,931.78	6,586,291.98	7,129,254.40	7,455,072.41	5,571,958.71	8,409,448.74	15,167,767.48	50,319,793.72	112,113,725.50	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	16,474,937.46	2,641,785.15	2,596,860.52	2,795,789.99	2,851,852.36	2,789,053.36	2,984,308.71	16,659,650.09	33,134,587.55	28.42%
4102	PRESTACIONES LABORALES	8,295,214.27	2,203,040.78	1,352,127.60	1,129,271.76	1,642,370.41	428,246.55	3,488,031.37	10,243,088.47	18,538,302.74	15.90%
4103	MATERIALES Y SUMINISTROS	5,855,306.22	1,326,859.81	921,167.82	1,242,665.53	860,251.93	1,517,152.22	894,947.05	6,763,044.36	12,618,350.58	10.82%
4104	SERVICIOS GENERALES	1,610,789.87	200,004.37	166,939.79	444,709.46	315,431.09	339,804.13	429,841.52	1,896,730.36	3,507,520.23	3.01%
4105	GASTOS ADMINISTRATIVOS	3,402,975.92	556,301.43	427,861.62	471,085.03	397,593.90	396,201.52	2,079,491.61	4,328,535.11	7,731,511.03	6.63%
4106	APOYOS A ORGANISMO Y ASIST. SOC.	2,055,466.65	305,397.61	162,333.08	605,818.84	326,783.70	241,022.35	823,725.97	2,465,081.55	4,520,548.20	3.88%
4107	DEUDA PUBLICA	6,875,685.28	564,107.34	517,597.10	517,833.31	518,088.67	69,415.99	69,698.43	2,256,740.84	9,132,426.12	7.83%
4108	ADQUISICIONES	516,295.83	17,079.50	312.00	10,161.75	3,250.00	5,031.10	2,381.98	38,216.33	554,512.16	0.48%
4109	CONSTRUCCIONES	15,051,295.14	890,450.01	327,438.40	301,049.47	744,062.20	2,759,622.61	2,816,456.08	7,839,078.77	22,890,373.91	19.63%
4110	SUBSIDIOS Y TRANSFERENCIAS	1,515,998.49	224,014.70	226,608.28	262,282.62	268,906.05	223,975.68	502,162.80	1,707,950.13	3,223,948.62	2.77%
	TOTAL PRESUPUESTO DEL EJERCICIO	61,653,965.13	8,929,040.70	6,699,246.21	7,780,667.76	7,928,590.31	8,769,525.51	14,091,045.52	54,198,116.01	115,852,081.14	99.37%
		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 EJERC. ANT.	730,104.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,104.38	0.63%
	TOTAL EGRESOS	62,384,069.51	8,929,040.70	6,699,246.21	7,780,667.76	7,928,590.31	8,769,525.51	14,091,045.52	54,198,116.01	116,582,185.52	100.00%
	RESUMEN										
	INGRESOS	61,793,931.78	6,586,291.98	7,129,254.40	7,455,072.41	5,571,958.71	8,409,448.74	15,167,767.48	50,319,793.72	112,113,725.50	
	MENOS EGRESOS	62,384,069.51	8,929,040.70	6,699,246.21	7,780,667.76	7,928,590.31	8,769,525.51	14,091,045.52	54,198,116.01	116,582,185.52	
	INGRESO MAYOR QUE EL EGRESO			430,008.19				1,076,721.96			
	EXCESO DE EGRESOS SOBRE INGRESOS	590,137.73	2,342,748.72			325,595.35	2,356,631.60	360,076.77	3,878,322.29	4,468,460.02	
	INTEGRACION DEL RESULTADO DEL EJERCICIO										
3101001	INCREM. DEL PAT. POR ADQ. A .FIJOS	516,295.83	17,079.50	312.00	10,161.75	246,103.32	-230,464.87	41,668.21	84,859.91	601,155.74	
3101002	DISM. DEL PATR. POR BAJAS A. FIJO	-14,250.00	0.00	0.00	-137,600.00	0.00	-183,632.31	-226,209.73	-547,442.04	-561,692.04	
3101003	INCREM. AL PATR. POR DISM. PASIVO	6,875,685.28	976,654.09	650,896.10	-28,012.44	518,088.67	69,415.99	69,698.43	2,256,740.84	9,132,426.12	
3101004	DIF. ENTRE INGRESOS-EGRESOS	-590,137.73	-2,342,748.72	430,008.19	-325,595.35	-2,356,631.60	-360,076.77	1,076,721.96	-3,878,322.29	-4,468,460.02	
3101005	DISM. PATRIM. OBTENCION PASIVOS	-12,921,718.49	0.00	0.00	11,553.45	-160,603.84	-1,856,053.42	-5,452,260.58	-7,457,364.39	-20,379,082.88	
	TOTAL RESULTADO DEL EJERCICIO	-6,134,125.11	-1,349,015.13	1,081,216.29	-469,492.59	-1,753,043.45	-2,560,811.38	-4,490,381.71	-9,541,527.97	-15,675,653.08	
	TOTAL RESULTADO DEL EJERCICIO ACUMULADO	-6,134,125.11	-7,483,140.24	-6,401,923.95	-6,871,416.54	-8,624,459.99	-11,185,271.37	-15,675,653.08	-15,675,653.08		