



Municipio de Mazatlán
Tesorería Municipal

ESTADO CONSOLIDADO DE INGRESOS Y EGRESOS DEL MES Y ACUMULADO AL 31 DE OCTUBRE DE 2004

| CONCEPTO | INGRESOS | | | CONCEPTO | EGRESOS | | |
|---|------------------------|-------------------------|----------------|--|------------------------|-------------------------|----------------|
| | DEL MES | ACUMULADO | PRESUPUESTO | | DEL MES | ACUMULADO | PRESUPUESTO |
| INGRESOS ORDINARIOS : | | | | EGRESOS ORDINARIOS: | | | |
| IMPUESTOS | 6,187,689.10 | 87,302,549.22 | 88,738,000.00 | SUELDOS Y SALARIOS | 14,127,797.01 | 144,619,729.58 | 141,128,541.40 |
| DERECHOS | 3,231,738.33 | 37,851,034.78 | 30,307,000.00 | PRESTACIONES LABORALES | 5,940,608.08 | 56,638,828.77 | 52,640,740.00 |
| PRODUCTOS | 315,072.05 | 4,188,075.96 | 2,306,000.00 | MATERIALES Y SUMINISTROS | 7,603,039.51 | 58,521,027.92 | 44,926,180.00 |
| APROVECHAMIENTOS | 5,713,368.73 | 44,409,198.92 | 45,293,000.00 | SERVICIOS GENERALES | 2,748,084.23 | 21,859,759.03 | 14,226,080.00 |
| ADICIONALES | 1,810,220.66 | 22,594,742.25 | 19,510,000.00 | GASTOS ADMINISTRATIVOS | 3,943,887.69 | 46,538,932.38 | 33,258,000.00 |
| INGRESOS EXTRAORDINARIOS | 0.00 | 61,734,788.81 | 0.00 | APOYO A ORG. Y A. SOCIAL | 1,807,923.21 | 17,984,340.56 | 11,498,380.00 |
| | 17,258,088.87 | 258,080,389.94 | 186,154,000.00 | SUBSIDIOS Y TRANSFERENCIAS | 1,648,931.01 | 20,839,604.64 | 17,684,500.00 |
| PARTICIPACIONES | | | | DEUDA PUBLICA | 1,334,826.81 | 85,648,375.75 | 39,556,300.00 |
| ESTATALES Y FEDERALES | 14,925,209.59 | 151,173,542.64 | 147,354,000.00 | ADQUISICIONES | 54,912.02 | 1,845,077.76 | 4,317,420.00 |
| FONDOS FEDERALES | 10,396,910.47 | 107,519,483.51 | 105,529,000.00 | CONSTRUCCIONES | 1,881,319.24 | 24,182,310.72 | 18,912,380.00 |
| | 25,322,120.06 | 258,693,026.15 | 252,883,000.00 | PRESUPUESTO EJERCICIOS ANT. | 0.00 | 5,108,830.56 | 0.00 |
| INGRESOS EXTRAORDINARIOS | | | | TOTAL EGRESOS ORDINARIOS | 41,091,328.81 | 483,786,817.67 | 378,148,521.40 |
| TOTAL INGRESOS | 42,580,208.93 | 516,773,416.09 | 439,037,000.00 | FONDOS FEDERALES: | | | |
| OTROS INGRESOS | | | | PROGRAMA DE OBRAS | 2,417,885.16 | 28,454,890.15 | 24,249,680.03 |
| OTROS FINANCIAMIENTO C/P. | 3,670,976.57 | 28,871,358.84 | 0.00 | DESARROLLO INSTITUCIONAL | 0.00 | 0.00 | 0.00 |
| | | | | GASTOS INDIRECTOS INFRAEST. | 0.00 | 0.00 | 0.00 |
| TOTAL DE INGRESOS | 46,251,185.50 | 545,644,774.93 | 439,037,000.00 | FONDO APORT. P/INFRAEST. SOC. | 2,417,885.16 | 28,454,890.15 | 24,249,680.03 |
| EXISTENCIA INICIAL EN CAJA: | | | | PROGRAMA DE OBRAS | 0.00 | 605,271.56 | 0.00 |
| CAJA, BANCOS Y VALORES | 36,776,758.67 | 6,720,934.65 | | ADQ.C/FONDOS DEL FORTALECIMIENT | 0.00 | 0.00 | 0.00 |
| | | | | ADQ.DE INSUMOS P A C | 0.00 | 0.00 | 0.00 |
| TOTAL INGRESOS Y EXISTENCIA INICIAL EN CAJA Y BANCOS | \$83,027,944.17 | \$552,365,709.58 | | APORT. P/FORT. MPAL. | 0.00 | 605,271.56 | 0.00 |
| | | | | TOTAL FONDOS FEDERALES | 2,417,885.16 | 29,060,161.71 | 24,249,680.03 |
| | | | | TOTAL DE EGRESOS | 43,509,213.97 | 512,846,979.38 | 402,398,201.43 |
| | | | | EXISTENCIA FINAL EN CAJA: | | | |
| | | | | CAJA, BANCOS Y VALORES | 39,518,730.20 | 39,518,730.20 | |
| | | | | TOTAL EGRESOS Y EXISTENCIA FINAL EN CAJA Y BANCOS | \$83,027,944.17 | \$552,365,709.58 | |

C.P. RICARDO RAMIREZ GONZALEZ
PRESIDENTE MUNICIPAL

C.P. FERNANDO RUELAS PEREA
TESORERO MUNICIPAL

C. ROBERTO GUZMAN LAVEAGA
REGIDOR COMISIONADO DE HACIENDA