



## ESTADOS FINANCIEROS DEL MUNICIPIO DE MAZATLAN

EL ESTADO CONSOLIDADOS DE INGRESOS Y EGRESOS DEL MES Y ACUMULADO AL MES  
LA BASE DE DEVENGADO, DE ACUERDO A LOS PRINCIPIOS DE CONTABILIDAD GENERALMENTE ACEPTADOS  
DEL 1 AL 30 DE SEPTIEMBRE DE 2010

### ESTADO CONSOLIDADO DE INGRESOS Y EGRESOS DEL MES Y ACUMULADO AL 30 DE SEPTIEMBRE DE 2010

| I N G R E S O S                    |                      |                         |                         | E G R E S O S                     |                      |                       |                       |
|------------------------------------|----------------------|-------------------------|-------------------------|-----------------------------------|----------------------|-----------------------|-----------------------|
| C O N C E P T O                    | DEL MES              | ACUMULADO               | PRESUPUESTO             | C O N C E P T O                   | DEL MES              | ACUMULADO             | PRESUPUESTO           |
| <b>INGRESOS ORDINARIOS :</b>       |                      |                         |                         | <b>EGRESOS ORDINARIOS:</b>        |                      |                       |                       |
| IMPUESTOS                          | 7,490,264.24         | 188,527,386.32          | 195,186,724.89          | SUELDOS Y SALARIOS                | 21,807,630.16        | 193,528,789.87        | 194,162,985.56        |
| DERECHOS                           | 3,254,433.46         | 41,920,444.73           | 41,855,969.76           | PRESTACIONES LABORALES            | 14,421,595.17        | 142,966,430.02        | 164,083,946.09        |
| PRODUCTOS                          | 39,137.03            | 7,788,487.65            | 1,592,844.41            | MATERIALES Y SUMINISTROS          | 15,115,073.64        | 115,299,770.56        | 110,458,465.16        |
| APROVECHAMIENTOS                   | 6,043,193.79         | 118,588,119.65          | 213,231,191.90          | SERVICIOS GENERALES               | 3,125,873.28         | 36,339,945.10         | 40,766,095.58         |
| IMPUESTOS ADICIONALES              | 2,018,881.72         | 34,292,886.69           | 34,778,284.94           | GASTOS ADMINISTRATIVOS            | 8,598,924.02         | 90,237,831.29         | 94,648,061.96         |
| INGRESOS EXTRAORDINARIOS           | 0.00                 | 60,000,000.00           | 60,000,000.00           | APOYO A ORG. Y A. SOCIAL          | 3,307,170.30         | 46,172,529.90         | 41,819,594.49         |
|                                    | <b>18,845,910.24</b> | <b>451,117,325.04</b>   | <b>546,645,015.90</b>   | SUBSIDIOS Y TRANSFERENCIAS        | 6,236,863.13         | 60,091,660.95         | 58,145,855.67         |
|                                    |                      |                         |                         | DEUDA PUBLICA                     | 440,014.58           | 2,510,760.63          | 2,523,024.13          |
| <b>PARTICIPACIONES</b>             |                      |                         |                         | ADEFAS                            | 737,805.42           | 51,916,602.02         | 54,198,854.46         |
| ESTATALES Y FEDERALES              | 24,074,189.19        | 271,000,097.64          | 254,311,153.84          | ADQUISICIONES                     | 55,600.38            | 17,312,067.19         | 31,592,840.84         |
| FONDOS FEDERALES III Y IV          | 18,237,101.17        | 164,791,719.00          | 164,454,145.95          | CONSTRUCCIONES                    | 7,135,332.85         | 135,649,816.96        | 161,073,314.51        |
| FONDOS FEDERALES SUBSEMUN          | 25,487,592.12        | 41,327,340.68           | 23,759,622.79           | PRESUPUESTO EJERCICIOS ANT        | 79,308.35            | 9,383,414.49          |                       |
| IMPUESTO A LA GASOLINA             | 860,193.52           | 10,147,109.89           | 12,231,069.49           |                                   |                      |                       |                       |
|                                    | <b>68,659,076.00</b> | <b>487,266,267.21</b>   | <b>454,755,992.07</b>   |                                   |                      |                       |                       |
| <b>INGRESOS EXTRAORDINARIOS</b>    | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>             | <b>TOTAL EGRESOS ORDINARIOS</b>   | <b>81,061,191.28</b> | <b>901,409,618.98</b> | <b>953,473,038.45</b> |
|                                    |                      |                         |                         |                                   |                      |                       |                       |
| <b>TOTAL INGRESOS</b>              | <b>87,504,986.24</b> | <b>938,383,592.25</b>   | <b>1,001,401,007.97</b> | <b>FONDOS FEDERALES</b>           |                      |                       |                       |
|                                    |                      |                         |                         | PROGRAMA DE OBRAS                 | 3,587,619.16         | 25,039,046.10         | 24,376,024.78         |
| <b>OTROS INGRESOS</b>              |                      |                         |                         | APORT. P/INFRAESTR. SOCIAL        | 3,587,619.16         | 25,039,046.10         | 24,376,024.78         |
| OTROS FINANCIAMIENTO C/P.          | 7,480,554.02         | 69,136,176.87           |                         | PROGRAMA DE OBRAS                 | 0.00                 | 7,521,248.95          | 8,793,583.34          |
|                                    |                      |                         |                         | APORT. P/FORT. MPAL.              | 0.00                 | 7,521,248.95          | 8,793,583.34          |
|                                    |                      |                         |                         | <b>TOTAL FONDOS FEDERALES</b>     | <b>3,587,619.16</b>  | <b>32,560,295.05</b>  | <b>33,169,608.12</b>  |
|                                    |                      |                         |                         |                                   |                      |                       |                       |
| <b>TOTAL DE INGRESOS</b>           | <b>94,985,540.26</b> | <b>1,007,519,769.12</b> | <b>1,001,401,007.97</b> | <b>TOTAL DE EGRESOS</b>           | <b>84,648,810.44</b> | <b>933,969,914.03</b> | <b>986,642,646.57</b> |
|                                    |                      |                         |                         |                                   |                      |                       |                       |
| <b>EXISTENCIA INICIAL EN :</b>     |                      |                         |                         | <b>EXISTENCIA FINAL EN:</b>       |                      |                       |                       |
| CAJA, BANCOS Y VALORES             | 124,708,900.40       | 61,495,775.13           |                         | CAJA, BANCOS Y VALORES            | 135,045,630.22       | 135,045,630.22        |                       |
|                                    |                      |                         |                         |                                   |                      |                       |                       |
| <b>TOTAL INGRESOS Y EXISTENCIA</b> |                      |                         |                         | <b>TOTAL EGRESOS Y EXISTENCIA</b> |                      |                       |                       |
| INICIAL EN CAJA Y BANCOS           | 219,694,440.66       | 1,069,015,544.25        |                         | FINAL EN CAJA Y BANCOS            | 219,694,440.66       | 1,069,015,544.25      |                       |

LIC. EN. B.P. JORGE ABEL LOPEZ SANCHEZ  
PRESIDENTE MUNICIPAL

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