



2011 - 2013

## 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 GUBERNAMENTAL

### ESTADO CONSOLIDADO DE INGRESOS Y EGRESOS DEL MES Y ACUMULADO AL 31 DE MAYO DE 2011

| 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                          | 14,999,958.74         | 163,729,282.95        | 147,817,638.30        | SUELDOS Y SALARIOS                | 23,694,417.29         | 115,810,504.70        | 115,457,552.55        |
| DERECHOS                           | 12,003,271.02         | 31,537,291.38         | 27,554,734.60         | PRESTACIONES LABORALES            | 14,083,714.43         | 66,654,746.14         | 77,567,004.30         |
| PRODUCTOS                          | 110,786.79            | 400,394.72            | 722,648.68            | MATERIALES Y SUMINISTROS          | 11,858,402.41         | 58,607,964.11         | 53,853,811.35         |
| APROVECHAMIENTOS                   | 7,724,453.78          | 38,377,150.15         | 40,662,094.55         | SERVICIOS GENERALES               | 2,942,420.97          | 12,834,746.24         | 11,320,741.70         |
| IMPUESTOS ADICIONALES              | 5,896,770.55          | 27,992,408.48         | 24,798,011.67         | GASTOS ADMINISTRATIVOS            | 8,619,321.68          | 33,159,080.32         | 34,688,547.10         |
| INGRESOS EXTRAORDINARIOS           | 0.00                  | 0.00                  | 0.00                  | APOYO A ORG. Y A. SOCIAL          | 5,663,846.77          | 21,171,112.31         | 13,979,620.20         |
|                                    | <b>40,735,240.88</b>  | <b>262,036,527.68</b> | <b>241,555,127.80</b> | SUBSIDIOS Y TRANSFERENCIAS        | 5,105,571.35          | 45,033,094.63         | 39,254,554.72         |
|                                    |                       |                       |                       | DEUDA PUBLICA                     | 462,390.89            | 2,283,414.11          | 3,817,335.10          |
| <b>PARTICIPACIONES</b>             |                       |                       |                       | ADEFAS                            | 2,787,167.20          | 40,275,238.30         | 37,083,333.35         |
| ESTATALES Y FEDERALES              | 36,559,165.67         | 148,329,666.89        | 161,459,509.63        | ADQUISICIONES                     | 807,865.32            | 2,381,716.69          | 4,777,923.65          |
| FONDOS FEDERALES III Y IV          | 20,708,210.60         | 103,565,705.08        | 101,663,500.00        | CONSTRUCCIONES                    | 539,578.97            | 2,977,172.02          | 14,884,111.00         |
| FONDOS FEDERALES SUBSEMUN          | 10,599,305.16         | 10,599,305.16         | 0.00                  | PRESUPUESTO EJERCICIOS ANT.       | 705,409.11            | 2,233,862.61          |                       |
| IMPUESTO A LA GASOLINA             | 1,020,869.02          | 5,287,035.25          | 0.00                  |                                   |                       |                       |                       |
|                                    | <b>68,887,550.45</b>  | <b>267,781,712.38</b> | <b>263,123,009.63</b> |                                   |                       |                       |                       |
| <b>INGRESOS EXTRAORDINARIOS</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>TOTAL EGRESOS ORDINARIOS</b>   | <b>77,270,106.39</b>  | <b>403,422,652.18</b> | <b>406,684,535.02</b> |
| <b>TOTAL INGRESOS</b>              | <b>109,622,791.33</b> | <b>529,818,240.06</b> | <b>504,678,137.43</b> | <b>FONDOS FEDERALES</b>           |                       |                       |                       |
| <b>OTROS INGRESOS</b>              |                       |                       |                       | PROGRAMA DE OBRAS                 | 0.00                  | 0.00                  | 22,019,583.35         |
| OTROS FINANCIAMIENTO C/P.          | 2,546,606.45          | 32,219,657.58         |                       | APORT. P/INFRAESTR. SOCIAL        | 0.00                  | 0.00                  | 22,019,583.35         |
|                                    |                       |                       |                       | PROGRAMA DE OBRAS                 | 0.00                  | 0.00                  | 0.00                  |
|                                    |                       |                       |                       | APORT. P/FORT. MPAL.              | 0.00                  | 0.00                  | 0.00                  |
|                                    |                       |                       |                       | <b>TOTAL FONDOS FEDERALES</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>22,019,583.35</b>  |
| <b>TOTAL DE INGRESOS</b>           | <b>112,169,397.78</b> | <b>562,037,897.64</b> | <b>504,678,137.43</b> | <b>TOTAL DE EGRESOS</b>           | <b>77,270,106.39</b>  | <b>403,422,652.18</b> | <b>428,704,118.37</b> |
| <b>EXISTENCIA INICIAL EN :</b>     |                       |                       |                       | <b>EXISTENCIA FINAL EN:</b>       |                       |                       |                       |
| CAJA, BANCOS Y VALORES             | 148,866,255.04        | 25,150,300.97         |                       | CAJA, BANCOS Y VALORES            | 183,765,546.43        | 183,765,546.43        |                       |
| <b>TOTAL INGRESOS Y EXISTENCIA</b> |                       |                       |                       | <b>TOTAL EGRESOS Y EXISTENCIA</b> |                       |                       |                       |
| <b>INICIAL EN CAJA Y BANCOS</b>    | <b>261,035,652.82</b> | <b>587,188,198.61</b> |                       | <b>FINAL EN CAJA Y BANCOS</b>     | <b>261,035,652.82</b> | <b>587,188,198.61</b> |                       |

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