



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE CULIACAN**



**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO
AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007**

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	207,943,138.53	25,537,737.12	27,768,785.14	18,567,813.42	19,768,167.77	14,997,307.61	22,779,049.38	129,418,860.44	337,361,998.97	17.53%
5102	DERECHOS	48,513,721.02	4,652,731.36	5,332,904.31	5,663,727.83	6,803,559.93	5,910,126.57	9,945,256.21	38,308,306.21	86,822,027.23	4.51%
5103	PRODUCTOS	3,840,876.63	693,257.60	1,072,295.06	925,597.77	616,427.20	1,216,769.71	750,652.24	5,274,999.58	9,115,876.21	0.47%
5104	APROVECHAMIENTOS	60,854,270.95	9,602,791.12	12,139,604.03	6,216,854.88	10,607,656.36	8,830,922.16	83,039,000.48	130,436,829.03	191,291,099.98	9.94%
5105	PARTICIPACIONES	447,845,361.24	60,954,332.16	78,949,456.89	70,277,863.45	60,477,758.66	56,688,606.21	62,532,122.65	389,880,140.02	837,725,501.26	43.54%
5106	IMPUESTOS ADICIONALES	32,630,722.23	3,733,415.07	5,296,805.32	2,185,440.30	3,423,033.01	2,962,306.37	4,805,001.56	22,406,001.63	55,036,723.86	2.86%
5107	INGRESOS EXTRAORDINARIOS	406,795,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,795,001.00	21.14%
	TOTAL DE INGRESOS	1,208,423,091.60	105,174,264.43	130,559,850.75	103,837,297.65	101,696,602.93	90,606,038.63	183,851,082.52	715,725,136.91	1,924,148,228.51	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	165,402,843.20	28,026,420.86	27,900,549.17	27,583,713.44	25,082,923.22	28,288,495.82	31,542,226.40	168,424,328.91	333,827,172.11	16.72%
4102	PRESTACIONES LABORALES	117,233,232.91	26,895,292.83	20,532,380.17	20,762,603.58	18,404,751.39	17,949,289.43	40,905,199.39	145,449,516.79	262,682,749.70	13.15%
4103	MATERIALES Y SUMINISTROS	94,468,487.26	12,693,306.45	15,302,950.85	23,020,546.96	18,585,317.29	15,210,260.78	19,631,859.53	104,444,241.86	198,912,729.12	9.96%
4104	SERVICIOS GENERALES	78,865,297.79	6,255,153.93	12,169,134.82	18,351,025.84	15,180,215.27	18,972,101.12	9,842,173.17	80,769,804.15	159,635,101.94	7.99%
4105	GASTOS ADMINISTRATIVOS	102,299,828.75	6,333,650.41	13,002,262.36	11,780,190.59	11,304,961.39	8,651,202.16	16,249,018.28	67,321,285.19	169,621,113.94	8.49%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	21,385,217.83	1,358,816.16	5,785,141.41	7,891,547.96	4,853,214.00	9,759,061.91	6,781,201.28	36,428,982.72	57,814,200.55	2.90%
4107	DEUDA PUBLICA	348,447,224.80	24,573.05	76,561.99	6,422,250.00	-2,346,051.42	3,714,450.85	-552,405.48	7,339,378.99	355,786,603.79	17.82%
4108	ADQUISICIONES	5,341,039.78	5,328,456.31	1,991,190.49	2,392,606.42	7,620,904.76	1,980,132.56	4,666,438.31	23,979,728.85	29,320,768.63	1.47%
4109	CONSTRUCCIONES	57,230,270.01	19,261,581.22	25,198,418.27	46,280,253.04	28,902,915.75	32,011,509.62	92,129,424.31	243,784,102.21	301,014,372.22	15.07%
4110	SUBSIDIOS Y TRANSFERENCIAS	48,126,856.28	9,294,141.80	8,440,496.62	9,512,044.67	12,409,232.40	6,744,047.08	11,527,600.42	57,927,562.99	106,054,419.27	5.31%
	TOTAL PRESUPUESTO DEL EJERCICIO	1,038,800,298.61	115,471,393.02	130,399,086.15	173,996,782.50	139,998,384.05	143,280,551.33	232,722,735.61	935,868,932.66	1,974,669,231.27	98.89%
		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	22,244,691.33	671.58	0.00	0.00	6,003.12	12,557.00	-575.00	18,656.70	22,263,348.03	1.11%
	TOTAL EGRESOS	1,061,044,989.94	115,472,064.60	130,399,086.15	173,996,782.50	140,004,387.17	143,293,108.33	232,722,160.61	935,887,589.36	1,996,932,579.30	100.00 %
	RESUMEN										
	INGRESOS	1,208,423,091.60	105,174,264.43	130,559,850.75	103,837,297.65	101,696,602.93	90,606,038.63	183,851,082.52	715,725,136.91	1,924,148,228.51	
	MENOS EGRESOS	1,061,044,989.94	115,472,064.60	130,399,086.15	173,996,782.50	140,004,387.17	143,293,108.33	232,722,160.61	935,887,589.36	1,996,932,579.30	
	INGRESO MAYOR QUE EL EGRESO	147,378,101.66		160,764.60							
	EXCESO DE EGRESOS SOBRE INGRESOS		10,297,800.17		70,159,484.85	38,307,784.24	52,687,069.70	48,871,078.09	220,162,452.45	72,784,350.79	
	INTEGRACION DEL RESULTADO DEL EJERCICIO										
31010001	INCREMENTO AL PATRIMONIO POR ADQUISICION DE ACTIVOS FIJOS	5,555,508.58	75,772,195.60	1,991,190.49	2,309,706.42	7,608,438.76	2,000,132.56	4,662,317.51	94,343,981.34	99,899,489.92	
31010002	DISMINUCION AL PATRIMONIO POR BAJAS DE ACTIVOS FIJOS	-1,569,173.06	0.00	0.00	0.00	-893,670.90	880,767.90	1,582,076.06	1,569,173.06	0.00	
31010003	INCREMENTO AL PATRIMONIO POR DISMINUCION DE PASIVO (DEUDA PUBLICA)	348,728,089.15	24,573.05	76,561.99	6,422,250.00	25,934.30	2,434,284.72	35,321.00	9,018,925.06	357,747,014.21	
31010004	DIFERENCIA ENTRE INGRESOS Y EGRESOS	147,378,101.66	-10,297,800.17	160,764.60	-70,159,484.85	-38,307,784.24	-52,687,069.70	-48,871,078.09	-220,162,452.45	-72,784,350.79	
31010005	DISMINUCION DEL PATRIMONIO POR OBTENCION DE PASIVOS	-406,795,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-406,795,001.00	
31010006	DISMINUCION DEL PAT P/OBTENCION PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL RESULTADO DEL EJERCICIO	93,297,525.33	65,498,968.48	2,228,517.08	-61,427,528.43	-31,567,082.08	-47,371,884.52	-42,591,363.52	-115,230,372.99	-21,932,847.66	
	TOTAL RESULTADO DEL EJERCICIO ACUMULADO	93,297,525.33	158,796,493.81	161,025,010.89	99,597,482.46	68,030,400.38	20,658,515.86	-21,932,847.66	-21,932,847.66		