



**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 2008**

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	228,809,608.45	24,327,310.84	29,878,808.67	28,106,819.79	18,748,797.89	21,215,456.00	31,171,494.94	153,448,688.13	382,258,296.58	18.17%
5102	DERECHOS	44,239,710.40	14,937,833.57	4,386,345.81	5,985,242.38	5,827,448.67	4,994,776.83	6,822,542.85	42,954,190.11	87,193,900.51	4.14%
5103	PRODUCTOS	3,224,479.98	304,529.47	460,518.69	479,457.77	1,615,260.69	585,455.95	1,856,732.81	5,301,955.38	8,526,435.36	0.41%
5104	APROVECHAMIENTOS	105,138,956.52	10,632,459.02	12,516,270.17	46,584,107.65	28,002,512.69	64,757,576.68	152,697,496.75	315,190,422.96	420,329,379.48	19.97%
5105	PARTICIPACIONES	601,630,843.88	94,578,789.93	80,287,100.21	118,702,079.76	83,885,142.93	73,114,199.33	95,741,221.20	546,308,533.36	1,147,939,377.24	54.55%
5106	IMPUESTOS ADICIONALES	33,518,557.30	4,924,249.91	4,046,219.65	4,127,504.81	3,275,207.73	3,375,338.73	4,796,373.18	24,544,894.01	58,063,451.31	2.76%
	TOTAL DE INGRESOS	1,016,562,156.53	149,705,172.74	131,575,263.20	203,985,212.16	141,354,370.60	168,042,803.52	293,085,861.73	1,087,748,683.95	2,104,310,840.48	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	169,207,778.64	29,609,234.57	29,581,876.36	30,501,335.46	31,363,677.39	30,829,727.99	34,516,514.39	186,402,366.16	355,610,144.80	17.14%
4102	PRESTACIONES LABORALES	141,686,813.17	32,880,974.61	23,154,848.53	27,674,407.17	25,027,366.70	26,809,762.45	43,651,129.89	179,198,489.35	320,885,302.52	15.47%
4103	MATERIALES Y SUMINISTROS	85,731,540.75	17,095,599.17	15,296,161.78	17,771,994.40	17,964,188.73	13,379,675.79	19,197,766.93	100,705,386.80	186,436,927.55	8.99%
4104	SERVICIOS GENERALES	51,292,424.34	13,001,879.06	7,650,499.85	12,503,381.05	20,909,383.63	17,022,967.04	15,527,659.43	86,615,770.06	137,908,194.40	6.65%
4105	GASTOS ADMINISTRATIVOS	93,645,598.26	17,375,889.30	13,929,115.38	18,965,754.61	14,866,751.26	11,900,082.67	19,964,087.89	97,001,681.11	190,647,279.37	9.19%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	21,277,323.96	6,112,850.56	3,800,346.73	3,806,459.05	3,797,756.60	8,177,447.27	14,198,234.37	39,893,094.58	61,170,418.54	2.95%
4107	DEUDA PUBLICA	94,091,606.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,091,606.05	4.54%
4108	ADQUISICIONES	61,130,127.01	19,489,796.81	11,860,474.28	-2,149,651.28	2,106,715.36	13,551,978.45	23,651,236.69	68,510,550.31	129,640,677.32	6.25%
4109	CONSTRUCCIONES	119,188,782.69	29,710,608.90	27,466,373.43	21,686,641.33	27,855,083.03	34,922,381.38	161,694,782.85	303,335,870.92	422,524,653.61	20.37%
4110	SUBSIDIOS Y TRANSFERENCIAS	49,985,088.36	10,291,104.58	9,483,017.05	16,035,065.04	12,120,010.65	13,739,432.90	51,295,074.78	112,963,705.00	162,948,793.36	7.85%
	TOTAL PRESUPUESTO DEL EJERCICIO	887,237,083.23	175,567,937.56	142,222,713.39	146,795,386.83	156,010,933.35	170,333,455.94	383,696,487.22	1,174,626,914.29	2,061,863,997.52	99.39%
		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	12,903,270.93	0.00	0.00	0.00	0.00	0.00	-179,880.23	-179,880.23	12,723,390.70	0.61%
	TOTAL EGRESOS	900,140,354.16	175,567,937.56	142,222,713.39	146,795,386.83	156,010,933.35	170,333,455.94	383,516,606.99	1,174,447,034.06	2,074,587,388.22	100.00%
	RESUMEN										
	INGRESOS	1,016,562,156.53	149,705,172.74	131,575,263.20	203,985,212.16	141,354,370.60	168,042,803.52	293,085,861.73	1,087,748,683.95	2,104,310,840.48	
	MENOS EGRESOS	900,140,354.16	175,567,937.56	142,222,713.39	146,795,386.83	156,010,933.35	170,333,455.94	383,516,606.99	1,174,447,034.06	2,074,587,388.22	
	INGRESO MAYOR QUE EL EGRESO	116,421,802.37			57,189,825.33					29,723,452.26	
	EXCESO DE EGRESOS SOBRE INGRESOS		25,862,764.82	10,647,450.19		14,656,562.75	2,290,652.42	90,430,745.26	86,698,350.11		
	INTEGRACION DEL RESULTADO DEL EJERCICIO										
31010001	INCREM. AL PATRIMONIO POR ADQUISICION DE ACTIVOS FIJOS	62,066,723.68	19,343,567.68	11,860,384.28	23,516,969.72	2,106,715.36	13,031,857.44	23,651,236.67	93,510,731.15	155,577,454.83	
31010002	DISM. AL PATRIMONIO POR BAJAS DE ACTIVOS FIJOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31010003	INCREM. AL PATRIMONIO POR DISMINUCION DE PASIVO	94,091,606.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,091,606.05	
31010004	DIFERENCIA ENTRE INGRESOS Y EGRESOS	116,421,802.37	-25,862,764.82	-10,647,450.19	57,189,825.33	-14,656,562.75	-2,290,652.42	-90,430,745.26	-86,698,350.11	29,723,452.26	
31010005	DISMIN. DEL PATRIM. P/OBTENCION DE PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL RESULTADO DEL EJERCICIO	272,580,132.10	-6,519,197.14	1,212,934.09	80,706,795.05	-12,549,847.39	10,741,205.02	-66,779,508.59	6,812,381.04	279,392,513.14	
	TOTAL RESULTADO DEL EJERCICIO ACUMULADO	272,580,132.10	266,060,934.96	267,273,869.05	347,980,664.10	335,430,816.71	346,172,021.73	279,392,513.14	279,392,513.14		