



**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 2010**

**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	%
<b>5100</b>	<b>INGRESOS</b>										
5101	IMPUESTOS	271,656,117.32	25,556,708.22	30,009,751.84	32,246,685.69	19,432,774.04	17,151,831.37	29,505,749.81	153,903,500.97	425,559,618.29	16.94%
5102	DERECHOS	45,627,223.06	7,322,280.52	5,555,672.89	3,763,295.51	6,819,401.37	7,287,987.44	12,317,226.48	43,065,864.21	88,693,087.27	3.53%
5103	PRODUCTOS	4,094,761.65	593,408.03	469,896.26	661,181.22	1,702,097.55	843,419.08	868,452.29	5,138,454.43	9,233,216.08	0.37%
5104	APROVECHAMIENTOS	214,065,364.38	20,056,427.73	14,537,530.97	15,277,519.25	13,444,710.25	39,950,961.40	136,536,204.05	239,803,353.65	453,868,718.03	18.07%
5105	PARTICIPACIONES	715,683,882.52	167,548,939.48	99,268,965.26	172,782,553.75	114,448,956.85	90,298,802.51	109,527,941.56	753,876,159.41	1,469,560,041.93	58.50%
5106	IMPUESTOS ADICIONALES	38,708,764.25	4,572,184.55	4,437,396.72	4,332,525.37	3,664,665.88	3,552,171.78	6,059,097.66	26,618,041.96	65,326,806.21	2.60%
	<b>TOTAL DE INGRESOS</b>	<b>1,289,836,113.18</b>	<b>225,649,948.53</b>	<b>154,279,213.94</b>	<b>229,063,760.79</b>	<b>159,512,605.94</b>	<b>159,085,173.58</b>	<b>294,814,671.85</b>	<b>1,222,405,374.63</b>	<b>2,512,241,487.81</b>	<b>100.00%</b>
		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)	
<b>4100</b>	<b>EGRESOS</b>										
4101	SUELDOS Y SALARIOS	204,723,042.78	34,647,227.47	32,812,816.60	34,572,542.32	35,931,861.07	34,371,417.26	38,365,366.78	210,701,231.50	415,424,274.28	14.66%
4102	PRESTACIONES LABORALES	162,640,275.66	36,493,742.23	24,704,137.67	33,438,666.95	24,099,805.21	28,599,692.45	49,038,538.05	196,374,582.56	359,014,858.22	12.67%
4103	MATERIALES Y SUMINISTROS	96,865,476.59	17,978,204.62	16,638,752.17	16,608,140.16	25,304,636.04	16,297,748.18	30,485,982.67	123,313,463.84	220,178,940.43	7.77%
4104	SERVICIOS GENERALES	61,899,602.45	9,806,262.50	8,499,074.88	6,241,132.88	7,691,514.96	5,856,961.29	15,808,383.65	53,903,330.16	115,802,932.61	4.09%
4105	GASTOS ADMINISTRATIVOS	142,762,199.26	17,629,525.15	20,595,459.61	16,924,992.29	20,413,676.67	14,707,004.29	41,999,733.39	132,270,391.40	275,032,590.66	9.70%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	59,449,835.90	5,298,974.88	7,603,968.89	4,547,539.84	2,204,818.01	7,906,791.78	20,792,255.96	48,354,349.36	107,804,185.26	3.80%
4107	DEUDA PUBLICA	0.00	2,069,873.12	766,401.94	853,927.53	779,162.85	2,014,545.75	-517,529.12	5,966,382.07	5,966,382.07	0.21%
4108	ADQUISICIONES	25,447,123.62	3,679,635.84	141,424.40	38,239.78	1,901,554.36	14,433,225.64	35,360,273.19	55,554,353.21	81,001,476.83	2.86%
4109	CONSTRUCCIONES	399,666,602.12	46,525,893.65	26,951,201.21	66,635,679.10	82,619,544.96	101,909,114.04	189,748,305.78	514,389,738.74	914,056,340.86	32.25%
4110	SUBSIDIOS Y TRANSFERENCIAS	110,311,930.38	20,720,319.09	11,358,768.10	11,122,694.25	11,828,101.32	9,995,733.32	36,026,955.55	101,052,571.63	211,364,502.01	7.46%
4111	PASIVO A CORTO PLAZO	98,340,336.21	1,368,475.30	0.00	0.00	0.00	0.00	0.00	1,368,475.30	99,708,811.51	3.52%
	<b>TOTAL PRESUPUESTO DEL EJERCICIO</b>	<b>1,362,106,424.97</b>	<b>196,218,133.85</b>	<b>150,072,005.47</b>	<b>190,983,555.10</b>	<b>212,774,675.45</b>	<b>236,092,234.00</b>	<b>457,108,265.90</b>	<b>1,443,248,869.77</b>	<b>2,805,355,294.74</b>	<b>98.99%</b>
		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	28,592,298.42	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	28,591,298.42	1.01%
	<b>TOTAL EGRESOS</b>	<b>1,390,698,723.39</b>	<b>196,217,133.85</b>	<b>150,072,005.47</b>	<b>190,983,555.10</b>	<b>212,774,675.45</b>	<b>236,092,234.00</b>	<b>457,108,265.90</b>	<b>1,443,247,869.77</b>	<b>2,833,946,593.16</b>	<b>100.00%</b>
	<b>RESUMEN</b>										
	INGRESOS	1,289,836,113.18	225,649,948.53	154,279,213.94	229,063,760.79	159,512,605.94	159,085,173.58	294,814,671.85	1,222,405,374.63	2,512,241,487.81	
	MENOS EGRESOS	1,390,698,723.39	196,217,133.85	150,072,005.47	190,983,555.10	212,774,675.45	236,092,234.00	457,108,265.90	1,443,247,869.77	2,833,946,593.16	
	INGRESO MAYOR QUE EL EGRESO		<b>29,432,814.68</b>	<b>4,207,208.47</b>	<b>38,080,205.69</b>						
	EXCESO DE EGRESOS SOBRE INGRESOS	<b>100,862,610.21</b>				<b>53,262,069.51</b>	<b>77,007,060.42</b>	<b>162,293,594.05</b>	<b>220,842,495.14</b>	<b>321,705,105.35</b>	
	<b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>										
31010001	INC AL PATRIMONIO POR ADQ ACTIVOS FIJOS	58,761,363.56	3,579,114.75	243,159.35	38,239.78	302,892,457.81	15,340,502.64	35,270,773.19	357,364,247.52	416,125,611.08	
31010002	DISM AL PATRIM POR BAJAS DE ACTIVOS FIJO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31010003	INCREMENTO AL PATRIMONIO POR DISMINUCION DE PASIVO	98,667,283.65	3,438,348.42	766,401.94	853,927.53	779,162.85	704,694.11	792,322.52	7,334,857.37	106,002,141.02	
31010004	DIFERENCIA ENTRE INGRESOS Y EGRESOS	-100,862,610.21	29,432,814.68	4,207,208.47	38,080,205.69	-53,262,069.51	-77,007,060.42	-162,293,594.05	-220,842,495.14	-321,705,105.35	
31010005	DISMIN DEL PAT P/OBTENCION DE PASIVOS										
	<b>TOTAL RESULTADO DEL EJERCICIO</b>	<b>56,566,037.00</b>	<b>36,450,277.85</b>	<b>5,216,769.76</b>	<b>38,972,373.00</b>	<b>250,409,551.15</b>	<b>-60,961,863.67</b>	<b>-126,230,498.34</b>	<b>143,856,609.75</b>	<b>200,422,646.75</b>	
	<b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>	<b>56,566,037.00</b>	<b>93,016,314.85</b>	<b>98,233,084.61</b>	<b>137,205,457.61</b>	<b>387,615,008.76</b>	<b>326,653,145.09</b>	<b>200,422,646.75</b>	<b>200,422,646.75</b>		