



**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 2011**

**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	DE LOS IMPUESTOS	285,188,579.01	22,233,978.62	27,004,237.96	32,067,855.09	34,000,305.44	23,230,860.28	32,722,487.90	171,259,725.29	456,448,304.30	17.28%
5102	DE LOS DERECHOS	51,399,702.99	6,411,385.16	5,829,762.46	7,976,169.44	6,507,448.25	6,035,717.59	2,383,877.90	35,144,360.80	86,544,063.79	3.28%
5103	DE LOS PRODUCTOS	5,104,612.85	700,864.14	1,023,454.96	534,283.35	746,282.10	704,294.17	88,952.50	3,798,131.22	8,902,744.07	0.34%
5104	DE LOS APROVECHAMIENTOS	99,626,268.37	6,775,223.48	26,443,380.25	8,822,665.26	6,765,370.55	18,071,266.85	43,569,838.89	110,447,745.28	210,074,013.65	7.95%
5105	DE LAS PARTICIPACIONES	759,236,320.62	116,070,011.81	140,712,289.27	120,022,931.46	144,486,898.86	136,324,516.27	135,118,390.52	792,735,038.19	1,551,971,358.8	58.76%
5106	IMPUESTOS ADICIONALES	41,328,533.87	3,885,432.15	4,170,426.19	5,182,004.21	5,579,049.23	3,761,182.63	3,946,999.07	26,525,093.48	67,853,627.35	2.57%
5107	INGRESOS EXTRAORDINARIOS	0.00	0.00	0.00	0.00	159,600,000.00	60,000,000.00	40,000,000.00	259,600,000.00	259,600,000.00	9.83%
	<b>TOTAL DE INGRESOS</b>	<b>1,241,884,017.7</b>	<b>156,076,895.36</b>	<b>205,183,551.09</b>	<b>174,605,908.81</b>	<b>357,685,354.43</b>	<b>248,127,837.79</b>	<b>257,830,546.78</b>	<b>1,399,510,094.2</b>	<b>2,641,394,111.9</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	219,961,544.49	54,936,628.58	34,459,025.52	40,656,505.43	39,351,360.25	38,311,487.47	41,527,947.21	249,242,954.46	469,204,498.95	18.73%
4102	PRESTACIONES LABORALES	181,025,852.78	45,778,811.26	34,737,996.97	43,659,799.75	35,315,512.12	47,511,858.05	51,749,822.40	258,753,800.55	439,779,653.33	17.56%
4103	MATERIALES Y SUMINISTROS	102,458,792.87	21,406,887.54	19,884,607.22	23,119,393.11	18,939,373.57	26,940,844.80	18,021,073.52	128,312,179.76	230,770,972.63	9.21%
4104	SERVICIOS GENERALES	39,021,847.86	7,377,062.09	13,956,269.82	14,202,714.39	16,292,844.85	11,007,109.57	15,233,298.40	78,069,299.12	117,091,146.98	4.67%
4105	GASTOS ADMINISTRATIVOS	91,611,986.34	17,605,084.22	15,649,007.99	25,933,204.40	16,380,720.51	18,874,201.73	54,853,543.99	149,295,762.84	240,907,749.18	9.62%
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	36,255,917.33	9,724,970.92	7,568,525.05	4,727,005.68	6,306,199.57	9,354,824.64	9,098,338.64	46,779,864.50	83,035,781.83	3.32%
4107	DEUDA PUBLICA	4,894,485.74	839,674.33	846,749.52	853,927.53	860,809.58	958,999.37	784,244.13	5,144,404.46	10,038,890.20	0.40%
4108	ADQUISICIONES	4,721,204.27	86,105.57	14,199,383.67	9,975,860.22	6,559,145.71	7,076,234.93	3,805,036.22	41,701,766.32	46,422,970.59	1.85%
4109	CONSTRUCCIONES	39,695,302.50	21,436,886.73	44,044,746.28	37,686,361.22	25,886,474.23	50,320,693.31	182,957,869.29	362,333,031.06	402,028,333.56	16.05%
4110	SUBSIDIOS Y TRANSFERENCIAS	97,565,194.76	14,616,018.64	20,704,695.27	21,754,652.13	23,700,644.65	26,489,822.70	5,671,736.94	112,937,570.33	210,502,765.09	8.40%
4111	PASIVO A CORTO PLAZO	77,662,556.57	23,694,611.60	33,117,560.50	2,498,240.87	39,244,036.43	5,333,861.31	32,122,798.07	136,011,108.78	213,673,665.35	8.53%
	<b>TOTAL PRESUPUESTO DEL EJERCICIO</b>	<b>894,874,685.51</b>	<b>217,502,741.48</b>	<b>239,168,567.81</b>	<b>225,067,664.73</b>	<b>228,837,121.47</b>	<b>242,179,937.88</b>	<b>415,825,708.81</b>	<b>1,568,581,742.1</b>	<b>2,463,456,427.6</b>	<b>98.35%</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	31,081,687.09	1,918,329.19	512,728.87	502,396.00	6,904,930.03	0.00	473,427.00	10,311,811.09	41,393,498.18	1.65%
	<b>TOTAL EGRESOS</b>	<b>925,956,372.60</b>	<b>219,421,070.67</b>	<b>239,681,296.68</b>	<b>225,570,060.73</b>	<b>235,742,051.50</b>	<b>242,179,937.88</b>	<b>416,299,135.81</b>	<b>1,578,893,553.2</b>	<b>2,504,849,925.8</b>	<b>100.00%</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)	
	<b>RESUMEN</b>										
	INGRESOS	1,241,884,017.7	156,076,895.36	205,183,551.09	174,605,908.81	357,685,354.43	248,127,837.79	257,830,546.78	1,399,510,094.2	2,641,394,111.9	
	MENOS EGRESOS	925,956,372.60	219,421,070.67	239,681,296.68	225,570,060.73	235,742,051.50	242,179,937.88	416,299,135.81	1,578,893,553.2	2,504,849,925.8	
	INGRESO MAYOR QUE EL EGRESO	<b>315,927,645.11</b>				<b>121,943,302.93</b>	<b>5,947,899.91</b>			<b>136,544,186.10</b>	
	EXCESO DE EGRESOS SOBRE INGRESOS		<b>63,344,175.31</b>	<b>34,497,745.59</b>	<b>50,964,151.92</b>			<b>158,468,589.03</b>	<b>179,383,459.01</b>		
	<b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>										
31010001	INCREMENTO AL PATRIMONIO POR ADQUISICIÓN DE ACTIVOS FIJOS	85,280,792.36	90,790.55	373,686,076.90	9,975,860.22	6,777,667.75	7,076,234.93	3,805,036.22	401,411,666.57	486,692,458.93	
31010002	DISMINUCIÓN 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	INCREMENTO AL PATRIMONIO POR DISMINUCIÓN DE PASIVO	82,557,042.31	24,534,285.93	33,964,310.02	3,352,168.40	40,930,677.76	6,292,756.68	32,907,146.20	141,981,344.99	224,538,387.30	
31010004	DIFERENCIA ENTRE INGRESOS Y EGRESOS	315,927,645.11	-63,344,175.31	-34,497,745.59	-50,964,151.92	121,943,302.93	5,947,899.91	-158,468,589.03	-179,383,459.01	136,544,186.10	
31010005	DISMINUCIÓN AL PATRIMONIO POR LA OBTENCIÓN DE PASIVOS	0.00	0.00	0.00	0.00	-159,600,000.00	-60,000,000.00	-40,000,000.00	-259,600,000.00	-259,600,000.00	
	<b>TOTAL RESULTADO DEL EJERCICIO</b>	<b>483,765,479.78</b>	<b>-38,719,098.83</b>	<b>373,152,641.33</b>	<b>-37,636,123.30</b>	<b>10,051,648.44</b>	<b>-40,683,108.48</b>	<b>-161,756,406.61</b>	<b>104,409,552.55</b>	<b>588,175,032.33</b>	
	<b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>	<b>483,765,479.78</b>	<b>445,046,380.95</b>	<b>818,199,022.28</b>	<b>780,562,898.98</b>	<b>790,614,547.42</b>	<b>749,931,438.94</b>	<b>588,175,032.33</b>	<b>588,175,032.33</b>		