



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



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

**ANEXO "B"**

| CUENTA      | NOMBRE  | ACUMULADO<br>AL 30 DE<br>JUNIO | 31 DE<br>JULIO       | 31 DE<br>AGOSTO     | 30 DE<br>SEPTIEMBRE | 31 DE<br>OCTUBRE     | 30 DE<br>NOVIEMBRE  | 31 DE<br>DICIEMBRE  | ACUMULADO<br>AL 31 DE<br>SEMESTRE | ACUMULADO<br>AL 31 DE<br>DICIEMBRE | %              |
|-------------|---|--------------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|-----------------------------------|------------------------------------|----------------|
| <b>5100</b> | <b>INGRESOS</b>   |                                |                      |                     |                     |                      |                     |                     |                                   |                                    |                |
| 5101        | IMPUESTOS   | 688,551.45                     | 28,025.04            | 329,511.83          | 16,163.67           | 29,915.09            | 10,745.40           | 38,447.24           | 452,808.27                        | 1,141,359.72                       | 2.38%          |
| 5102        | DERECHOS  | 208,932.90                     | 36,256.75            | 17,616.13           | 65,172.19           | 20,304.00            | 30,216.27           | 106,009.66          | 275,575.00                        | 484,507.90                         | 1.01%          |
| 5103        | PRODUCTOS   | 31,609.75                      | 966.91               | 37,260.79           | 12,939.44           | 1,104.61             | 1,550.63            | 38,749.64           | 92,572.02                         | 124,181.77                         | 0.26%          |
| 5104        | APROVECHAMIENTOS  | 6,099,598.26                   | 47,097.30            | 10,326.99           | 3,008,512.38        | -24,525.77           | 754,187.36          | 1,174,598.04        | 4,970,196.30                      | 11,069,794.56                      | 23.07%         |
| 5105        | PARTICIPACIONES   | 18,920,215.32                  | 1,240,903.10         | 4,543,152.19        | 2,955,642.68        | 2,464,424.94         | 2,099,940.77        | 2,696,539.15        | 16,000,602.83                     | 34,920,818.15                      | 72.79%         |
| 5106        | IMPUESTOS ADICIONALES                                   | 120,283.95                     | 19,475.18            | 29,665.61           | 17,909.44           | 8,949.76             | 8,865.82            | 30,526.33           | 115,392.14                        | 235,676.09                         | 0.49%          |
| 5107        | INGRESOS EXTRAORDINARIOS                                | 378,000.00                     | -378,000.00          | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | -378,000.00                       | 0.00                               | 0.00%          |
|             | <b>TOTAL DE INGRESOS</b>                                | <b>26,447,191.63</b>           | <b>994,724.28</b>    | <b>4,967,533.54</b> | <b>6,076,339.80</b> | <b>2,500,172.63</b>  | <b>2,905,506.25</b> | <b>4,084,870.06</b> | <b>21,529,146.56</b>              | <b>47,976,338.19</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                                      | 6,160,552.11                   | 1,015,746.76         | 1,012,676.06        | 1,016,219.49        | 1,012,009.67         | 1,010,319.54        | 992,743.78          | 6,059,715.30                      | 12,220,267.41                      | 24.50%         |
| 4102        | PRESTACIONES LABORALES                                  | 2,319,587.80                   | 420,405.61           | 370,313.14          | 302,821.39          | 622,479.32           | 389,824.79          | 944,339.95          | 3,050,184.20                      | 5,369,772.00                       | 10.76%         |
| 4103        | MATERIALES Y SUMINISTROS                                | 3,509,715.87                   | 745,404.50           | 720,135.24          | 589,207.28          | 1,033,340.63         | 647,483.75          | 618,158.37          | 4,353,729.77                      | 7,863,445.64                       | 15.76%         |
| 4104        | SERVICIOS GENERALES                                     | 1,370,121.31                   | 137,096.54           | 345,525.76          | 306,248.00          | 408,614.21           | 474,148.70          | 370,333.06          | 2,041,966.27                      | 3,412,087.58                       | 6.84%          |
| 4105        | GASTOS ADMINISTRATIVOS                                  | 1,598,945.42                   | 392,828.33           | 224,912.81          | 451,204.79          | 650,909.80           | 400,758.39          | 442,362.45          | 2,562,976.57                      | 4,161,921.99                       | 8.34%          |
| 4106        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                 | 805,623.74                     | 199,933.90           | 82,287.00           | 356,038.68          | 499,628.83           | 94,688.94           | 127,629.51          | 1,360,206.86                      | 2,165,830.60                       | 4.34%          |
| 4107        | DEUDA PUBLICA   | 3,633,817.26                   | 0.00                 | 621,794.86          | 310,897.43          | 0.00                 | 0.00                | -45,126.53          | 887,565.76                        | 4,521,383.02                       | 9.06%          |
| 4108        | ADQUISICIONES   | 22,092.04                      | 2,599.99             | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 2,599.99                          | 24,692.03                          | 0.05%          |
| 4109        | CONSTRUCCIONES  | 1,478,344.94                   | 854,039.64           | 1,306,522.51        | 657,196.68          | 1,582,245.39         | 435,368.90          | 685,843.79          | 5,521,216.91                      | 6,999,561.85                       | 14.03%         |
| 4110        | SUBSIDIOS Y TRANSFERENCIAS                              | 1,330,642.48                   | 350,000.00           | 125,214.16          | 422,607.08          | 142,607.08           | 142,607.08          | 577,607.08          | 1,760,642.48                      | 3,091,284.96                       | 6.20%          |
|             | <b>TOTAL PRESUPUESTO DEL EJERCICIO</b>                  | <b>22,229,442.97</b>           | <b>4,118,055.27</b>  | <b>4,809,381.54</b> | <b>4,412,440.82</b> | <b>5,951,834.93</b>  | <b>3,595,200.09</b> | <b>4,713,891.46</b> | <b>27,600,804.11</b>              | <b>49,830,247.08</b>               | <b>99.88%</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                    | 0.00                           | 0.00                 | 27,990.00           | 29,992.37           | 0.00                 | 0.00                | 0.00                | 57,982.37                         | 57,982.37                          | 0.12%          |
|             | <b>TOTAL EGRESOS</b>                                    | <b>22,229,442.97</b>           | <b>4,118,055.27</b>  | <b>4,837,371.54</b> | <b>4,442,433.19</b> | <b>5,951,834.93</b>  | <b>3,595,200.09</b> | <b>4,713,891.46</b> | <b>27,658,786.48</b>              | <b>49,888,229.45</b>               | <b>100.00%</b> |
|             | <b>RESUMEN</b>  |                                |                      |                     |                     |                      |                     |                     |                                   |                                    |                |
|             | INGRESOS  | 26,447,191.63                  | 994,724.28           | 4,967,533.54        | 6,076,339.80        | 2,500,172.63         | 2,905,506.25        | 4,084,870.06        | 21,529,146.56                     | 47,976,338.19                      |                |
|             | MENOS EGRESOS   | 22,229,442.97                  | 4,118,055.27         | 4,837,371.54        | 4,442,433.19        | 5,951,834.93         | 3,595,200.09        | 4,713,891.46        | 27,658,786.48                     | 49,888,229.45                      |                |
|             | INGRESO MAYOR QUE EL EGRESO                             | <b>4,217,748.66</b>            |                      | <b>130,162.00</b>   | <b>1,633,906.61</b> |                      |                     |                     |                                   |                                    |                |
|             | EXCESO DE EGRESOS SOBRE INGRESOS                        |                                | <b>3,123,330.99</b>  |                     |                     | <b>3,451,662.30</b>  | <b>689,693.84</b>   | <b>629,021.40</b>   | <b>6,129,639.92</b>               | <b>1,911,891.26</b>                |                |
|             | <b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>          |                                |                      |                     |                     |                      |                     |                     |                                   |                                    |                |
| 3101001     | INCREMENTO AL PATRIMONIO POR ADQUISICION DE ACTIVO FIJO | 47,907.54                      | 2,599.99             | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 2,599.99                          | 50,507.53                          |                |
| 3101002     | DISMINUCION AL PATRIMONIO POR BAJAS ACTIVO FIJO         | 0.00                           | 0.00                 | 0.00                | 0.00                | -42,645.17           | 5,063.98            | -67,222.11          | -104,803.30                       | -104,803.30                        |                |
| 3101003     | INCREMENTO AL PATRIMONIO POR DISMINUCION DE PASIVO      | 3,255,757.26                   | 378,000.00           | 621,794.86          | 310,897.43          | 0.00                 | 0.00                | -45,126.53          | 1,265,565.76                      | 4,521,323.02                       |                |
| 3101004     | DIFERENCIA ENTRE INGRESOS Y EGRESOS                     | 4,217,745.43                   | -3,123,330.99        | 130,162.00          | 1,633,906.61        | -3,451,662.30        | -689,693.84         | -629,021.40         | -6,129,639.92                     | -1,911,894.49                      |                |
| 3101005     | DISMINUCION AL PATRIMONIO POR LA OBTENCION DE PASIVO    | -378,000.00                    | 378,000.00           | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 378,000.00                        | 0.00                               |                |
|             | <b>TOTAL RESULTADO DEL EJERCICIO</b>                    | <b>7,143,410.23</b>            | <b>-2,364,731.00</b> | <b>751,956.86</b>   | <b>1,944,804.04</b> | <b>-3,494,307.47</b> | <b>-684,629.86</b>  | <b>-741,370.04</b>  | <b>-4,588,277.47</b>              | <b>2,555,132.76</b>                |                |
|             | <b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>          | <b>7,143,410.23</b>            | <b>4,778,679.23</b>  | <b>5,530,636.09</b> | <b>7,475,440.13</b> | <b>3,981,132.66</b>  | <b>3,296,502.80</b> | <b>2,555,132.76</b> | <b>2,555,132.76</b>               |                                    |                |