



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



**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 31 DE SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	%
<b>5100</b>	<b>INGRESOS</b>										
5101	IMPUESTOS	2,208,167.71	904,575.79	5,161,140.74	1,036,319.63	367,279.05	209,642.43	92,503.38	7,771,461.02	9,979,628.73	6.01%
5102	DERECHOS	758,701.67	238.00	704.48	24,724.98	119.00	833.00	476.00	27,095.46	785,797.13	0.47%
5103	PRODUCTOS	31,550.19	12,448.85	16,574.70	17,282.63	20,151.69	22,247.68	1,636.63	90,342.18	121,892.37	0.07%
5104	APROVECHAMIENTOS	721,044.60	202,704.01	524,973.37	29,360.98	-21,185.41	77,641.60	929,546.59	1,743,041.14	2,464,085.74	1.48%
5105	PARTICIPACIONES	65,096,893.39	6,857,770.04	13,395,000.22	10,289,027.90	9,026,710.74	6,568,292.33	7,400,542.23	53,537,343.46	118,634,236.85	71.40%
5106	ADICIONALES	384,194.06	90,323.03	464,944.31	93,069.66	34,192.28	10,774.56	6,700.45	700,004.29	1,084,198.35	0.65%
5107	INGRESOS EXTRAORDINARIOS	0.00	0.00	0.00	0.00	16,716,237.22	0.00	16,373,164.00	33,089,401.22	33,089,401.22	19.91%
	<b>TOTAL DE INGRESOS</b>	<b>69,200,551.62</b>	<b>8,068,059.72</b>	<b>19,563,337.82</b>	<b>11,489,785.78</b>	<b>26,143,504.57</b>	<b>6,889,431.60</b>	<b>24,804,569.28</b>	<b>96,958,688.77</b>	<b>166,159,240.39</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	16,554,012.89	2,782,911.40	2,821,632.31	2,884,143.33	2,125,772.15	3,441,419.61	2,770,871.89	16,826,750.69	33,380,763.58	18.90%
4102	PRESTACIONES LABORALES	6,305,378.00	871,665.00	852,864.00	829,658.32	316,575.56	1,285,333.64	1,820,215.00	5,976,311.52	12,281,689.52	6.95%
4103	MATERIALES Y SUMINISTROS	5,443,328.43	879,481.26	1,023,291.04	989,918.84	1,128,350.87	3,969,786.34	1,046,436.86	9,037,265.21	14,480,593.64	8.20%
4104	SERVICIOS GENERALES	2,691,287.56	273,097.00	456,951.33	622,182.49	515,054.69	416,074.90	822,279.23	3,105,639.64	5,796,927.20	3.28%
4105	GASTOS ADMINISTRATIVOS	3,436,722.44	618,116.22	1,145,262.27	564,749.71	1,073,821.84	-83,955.08	510,876.45	3,828,871.41	7,265,593.85	4.11%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	5,478,928.30	407,986.21	986,176.23	2,030,191.92	812,179.34	564,393.17	809,934.02	5,610,860.89	11,089,789.19	6.28%
4107	DEUDA PUBLICA	7,704,176.89	498,738.18	467,800.38	190,224.53	16,080,034.93	100,922.45	942,037.92	18,279,758.39	25,983,935.28	14.71%
4108	ADQUISICIONES	425,245.09	23,324.60	6,045.50	17,730.00	148,816.00	0.00	0.00	195,916.10	621,161.19	0.35%
4109	CONSTRUCCIONES	16,500,923.32	5,636,508.51	8,933,001.04	5,366,561.22	4,674,932.99	6,754,508.36	12,534,258.53	43,899,770.65	60,400,693.97	34.19%
4110	SUBSIDIOS Y TRANSFERENCIAS	1,688,992.02	308,593.32	308,593.32	308,593.32	308,593.32	308,593.32	308,593.32	1,851,559.92	3,540,551.94	2.00%
	<b>TOTAL PRESUPUESTO DEL EJERCICIO</b>	<b>66,228,994.94</b>	<b>12,300,421.70</b>	<b>17,001,617.42</b>	<b>13,803,953.68</b>	<b>27,184,131.69</b>	<b>16,757,076.71</b>	<b>21,565,503.22</b>	<b>108,612,704.42</b>	<b>174,841,699.36</b>	<b>98.97%</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	360,529.46	28,136.00	0.00	32,030.00	25,000.00	16,312.93	1,350,000.00	1,451,478.93	1,812,008.39	1.03%
	<b>TOTAL EGRESOS</b>	<b>66,589,524.40</b>	<b>12,328,557.70</b>	<b>17,001,617.42</b>	<b>13,835,983.68</b>	<b>27,209,131.69</b>	<b>16,773,389.64</b>	<b>22,915,503.22</b>	<b>110,064,183.35</b>	<b>176,653,707.75</b>	<b>100.00%</b>
<b>RESUMEN</b>											
	INGRESOS	69,200,551.62	8,068,059.72	19,563,337.82	11,489,785.78	26,143,504.57	6,889,431.60	24,804,569.28	96,958,688.77	166,159,240.39	
	MENOS EGRESOS	66,589,524.40	12,328,557.70	17,001,617.42	13,835,983.68	27,209,131.69	16,773,389.64	22,915,503.22	110,064,183.35	176,653,707.75	
	<b>INGRESO MAYOR QUE EL EGRESO</b>	<b>2,611,027.22</b>		<b>2,561,720.40</b>				<b>1,889,066.06</b>			
	<b>EXCESO DE EGRESOS SOBRE INGRESOS</b>		<b>4,260,497.98</b>		<b>2,346,197.90</b>	<b>1,065,627.12</b>	<b>9,883,958.04</b>		<b>13,105,494.58</b>	<b>10,494,467.36</b>	
<b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>											
3101001	INCREMENTO AL PATRIMONIO POR ADQUISICION DE ACTIVOS FIJOS	456,664.21	23,324.60	6,045.50	17,730.00	6,201,316.00	0.00	0.00	6,248,416.10	6,705,080.31	
3101002	DISMINUCION DEL PATRIMONIO POR BAJAS DE ACTIVOS FIJOS	0.00	0.00	0.00	0.00	-44,538.50	-5,179,725.04	0.00	-5,224,263.54	-5,224,263.54	
3101003	INCREMENTO AL PATRIMONIO POR DISMINUCION DE PASIVO (DEUDA PUBLICA)	7,704,176.85	498,738.18	467,800.38	190,224.53	16,080,034.73	100,922.45	942,037.92	18,279,758.19	25,983,935.04	
3101004	DIFERENCIA ENTRE INGRESOS Y EGRESOS	2,611,027.22	-4,260,497.98	2,561,720.40	-2,346,197.90	-1,065,627.12	-9,883,958.04	1,889,066.06	-13,105,494.58	-10,494,467.36	
3101005	DISMINUCION DEL PATRIMONIO POR OBTENCION DE PASIVO	0.00	0.00	0.00	0.00	-16,716,237.22	0.00	-15,000,000.00	-31,716,237.22	-31,716,237.22	
	<b>TOTAL RESULTADO DEL EJERCICIO</b>	<b>10,771,868.28</b>	<b>-3,738,435.20</b>	<b>3,035,566.28</b>	<b>-2,138,243.37</b>	<b>4,454,947.89</b>	<b>-14,962,760.63</b>	<b>-12,168,896.02</b>	<b>-25,517,821.05</b>	<b>-14,745,952.77</b>	
	<b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>	<b>10,771,868.28</b>	<b>7,033,433.08</b>	<b>10,068,999.36</b>	<b>7,930,755.99</b>	<b>12,385,703.88</b>	<b>-2,577,056.75</b>	<b>-14,745,952.77</b>	<b>-14,745,952.77</b>		