



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



**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO
AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008**

ANEXO "B"

| CUENTA | NOMBRE | 31 DE ENERO | 28 DE FEBRERO | 31 DE MARZO | 30 DE ABRIL | 31 DE MAYO | 30 DE JUNIO | ACUMULADO 30 DE JUNIO | % |
|-------------|--|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|----------------|
| 5100 | INGRESOS | | | | | | | | |
| 5101 | DE LOS IMPUESTOS | 772,621.94 | 765,423.00 | 608,002.23 | 537,672.31 | 422,188.52 | 446,465.19 | 3,552,373.19 | 6.21% |
| 5102 | DE LOS DERECHOS | 71,484.01 | 89,287.54 | 273,074.94 | 268,877.88 | 244,105.94 | 81,604.16 | 1,028,434.47 | 1.80% |
| 5103 | DE LOS PRODUCTOS | 0.01 | 3,230.14 | 6,723.74 | 12,012.06 | 29,562.57 | 47,195.76 | 98,724.28 | 0.17% |
| 5104 | APROVECHAMIENTOS | 263,322.51 | 716,921.00 | 351,601.15 | 807,835.01 | 828,034.95 | 164,704.83 | 3,132,419.45 | 5.48% |
| 5105 | DE LAS PARTICIPACIONES | 7,275,752.78 | 8,233,013.88 | 7,833,832.55 | 9,294,376.93 | 8,124,417.81 | 7,978,141.43 | 48,739,535.38 | 85.26% |
| 5106 | IMPUESTOS ADICIONALES | 94,299.86 | 99,626.11 | 128,981.99 | 120,508.98 | 103,245.44 | 65,047.55 | 611,709.93 | 1.07% |
| | TOTAL DE INGRESOS | 8,477,481.11 | 9,907,501.67 | 9,202,216.60 | 11,041,283.17 | 9,751,555.23 | 8,783,158.92 | 57,163,196.70 | 100.00% |
| | | 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 | 2,484,850.19 | 2,560,031.78 | 2,575,601.31 | 2,573,876.00 | 2,560,933.92 | 2,536,940.09 | 15,292,233.29 | 26.75% |
| 4102 | PRESTACIONES LABORALES | 293,201.83 | 307,037.67 | 381,469.12 | 338,538.21 | 806,431.97 | 2,841,120.09 | 4,967,798.89 | 8.69% |
| 4103 | MATERIALES Y SUMINISTROS | 859,054.02 | 584,279.53 | 608,463.75 | 893,595.74 | 879,945.20 | 927,679.70 | 4,753,017.94 | 8.31% |
| 4104 | SERVICIOS GENERALES | 98,734.67 | 270,519.80 | 251,298.70 | 431,781.75 | 191,975.41 | 315,394.70 | 1,559,705.03 | 2.73% |
| 4105 | GASTOS ADMINISTRATIVOS | 313,803.37 | 313,760.29 | 643,675.32 | 567,414.65 | 1,100,355.61 | 634,243.36 | 3,573,252.60 | 6.25% |
| 4106 | APOYOS A ORGNANISMOS Y ASISTENCIA SOCIAL | 181,085.83 | 210,974.60 | 598,264.52 | 700,410.19 | 631,591.07 | 490,985.23 | 2,813,311.44 | 4.92% |
| 4107 | DEUDA PUBLICA | 1,589.63 | 119.81 | 119.81 | 0.00 | 0.00 | 0.00 | 1,829.25 | 0.00% |
| 4108 | ADQUISICIONES | 15,253.60 | 1,450.00 | 21,380.80 | 351,812.03 | 236,444.00 | 154,084.78 | 780,425.21 | 1.37% |
| 4109 | CONSTRUCCIONES | 82,456.21 | 359,615.71 | 2,695,181.60 | 2,761,956.59 | 1,915,495.73 | 2,524,467.60 | 10,339,173.44 | 18.09% |
| 4110 | SUBSIDIOS Y TRANSFERENCIAS | 402,160.33 | 369,755.83 | 337,351.33 | 369,755.83 | 369,755.83 | 369,755.83 | 2,218,534.98 | 3.88% |
| | TOTAL PRESUPUESTO DEL EJERCICIO | 4,732,189.68 | 4,977,545.02 | 8,112,806.26 | 8,989,140.99 | 8,692,928.74 | 10,794,671.38 | 46,299,282.07 | 100.00% |
| | | 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 | 172.50 | 0.00 | 0.00 | 115.00 | 0.00 | 0.00 | 287.50 | 0.00% |
| | TOTAL EGRESOS | 4,732,362.18 | 4,977,545.02 | 8,112,806.26 | 8,989,255.99 | 8,692,928.74 | 10,794,671.38 | 46,299,569.57 | 100.00% |
| | RESUMEN | | | | | | | | |
| | INGRESOS | 8,477,481.11 | 9,907,501.67 | 9,202,216.60 | 11,041,283.17 | 9,751,555.23 | 8,783,158.92 | 57,163,196.70 | |
| | MENOS EGRESOS | 4,732,362.18 | 4,977,545.02 | 8,112,806.26 | 8,989,255.99 | 8,692,928.74 | 10,794,671.38 | 46,299,569.57 | |
| | INGRESO MAYOR QUE EL EGRESO | 3,745,118.93 | 4,929,956.65 | 1,089,410.34 | 2,052,027.18 | 1,058,626.49 | | 10,863,627.13 | |
| | EXCESO DE EGRESOS SOBRE INGRESOS | | | | | | 2,011,512.46 | | |
| | INTEGRACION DEL RESULTADO DEL EJERCICIO | | | | | | | | |
| 3101001 | INCREM. AL PATRIM. POR ADQUISICION ACTIVOS FIJOS | 15,253.60 | 1,450.00 | 0.00 | 802,842.99 | 236,444.00 | 174,921.38 | 1,230,911.97 | |
| 3101002 | DISMIN. AL PATRIM. POR BAJAS DE ACTIVOS FIJOS | 0.00 | 0.00 | -123,500.00 | 0.00 | 0.00 | 0.00 | -123,500.00 | |
| 3101003 | INCREM. AL PATRIM. POR DISMINUCION DE PASIVOS | 1,589.63 | 119.81 | 119.81 | 119.81 | 119.81 | 122.73 | 2,191.60 | |
| 3101004 | DIFERENCIA ENTRE INGRESOS Y EGRESOS | 3,745,118.93 | 4,929,956.65 | 1,089,410.34 | 2,052,027.18 | 1,058,626.49 | -2,011,512.46 | 10,863,627.13 | |
| 3101005 | DISM. AL PATRIM. PARA OBTENCION DE PASIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL RESULTADO DEL EJERCICIO | 3,761,962.16 | 4,931,526.46 | 966,030.15 | 2,854,989.98 | 1,295,190.30 | -1,836,468.35 | 11,973,230.70 | |
| | TOTAL RESULTADO DEL EJERCICIO ACUMULADO | 3,761,962.16 | 8,693,488.62 | 9,659,518.77 | 12,514,508.75 | 13,809,699.05 | 11,973,230.70 | | |