



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



**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO
AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008**

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 | % |
|-------------|---|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------------------|------------------------------------|----------------|
| 5100 | INGRESOS | | | | | | | | | | |
| 5101 | DE LOS IMPUESTOS | 4,086,819.39 | 1,125,699.75 | 3,705,590.27 | 3,003,810.64 | 548,662.17 | 344,562.53 | 485,657.53 | 9,213,982.89 | 13,300,802.28 | 7.81% |
| 5102 | DE LOS DERECHOS | 1,467,605.70 | 102,427.33 | 63,233.11 | 103,871.39 | 89,721.15 | 74,092.47 | 81,792.48 | 515,137.93 | 1,982,743.63 | 1.16% |
| 5103 | PRODUCTOS | 136,126.51 | 31,995.85 | 66,720.80 | 7,989.76 | 47,971.08 | 15,994.76 | 78,369.17 | 249,041.42 | 385,167.93 | 0.23% |
| 5104 | APROVECHAMIENTOS | 2,689,689.23 | 198,721.62 | -8,270.38 | 127,236.94 | 134,132.92 | 974,769.41 | 2,503,246.08 | 3,929,836.59 | 6,619,525.82 | 3.89% |
| 5105 | DE LAS PARTICIPACIONES | 79,446,127.20 | 12,639,544.66 | 11,443,896.44 | 12,311,030.13 | 11,819,189.99 | 8,700,015.73 | 9,850,747.28 | 66,764,424.23 | 146,210,551.43 | 85.85% |
| 5106 | IMPUESTOS ADICIONALES | 783,768.67 | 138,228.87 | 379,140.36 | 322,393.53 | 66,802.63 | 52,979.05 | 68,530.67 | 1,028,075.11 | 1,811,843.78 | 1.06% |
| 5107 | INGRESOS EXTRAORDINARIOS | 276,365.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -276,365.22 | -276,365.22 | 0.00 | 0.00% |
| | TOTAL DE INGRESOS | 88,886,501.92 | 14,236,618.08 | 15,650,310.60 | 15,876,332.39 | 12,706,479.94 | 10,162,413.95 | 12,791,977.99 | 81,424,132.95 | 170,310,634.87 | 100.00% |
| | | 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) | |
| 4100 | EGRESOS | | | | | | | | | | |
| 4101 | SUELDOS Y SALARIOS | 19,788,008.47 | 3,484,935.21 | 3,533,522.46 | 3,569,432.22 | 3,651,265.30 | 3,563,724.09 | 3,900,959.09 | 21,703,838.37 | 41,491,846.84 | 22.71% |
| 4102 | PRESTACIONES LABORALES | 7,105,420.62 | 1,671,559.00 | 1,415,643.00 | 1,071,402.16 | 1,020,104.86 | 997,856.03 | 1,974,084.22 | 8,150,649.27 | 15,256,069.89 | 8.35% |
| 4103 | MATERIALES Y SUMINISTROS | 19,175,259.20 | 3,419,747.31 | 4,120,840.09 | 3,574,477.45 | 3,840,111.73 | 3,481,852.37 | 5,552,359.67 | 23,989,388.62 | 43,164,647.82 | 23.63% |
| 4104 | SERVICIOS GENERALES | 4,708,530.15 | 600,311.17 | 363,373.03 | 1,056,447.55 | 567,679.86 | 722,720.60 | 1,044,014.38 | 4,354,546.59 | 9,063,076.74 | 4.96% |
| 4105 | GASTOS ADMINISTRATIVOS | 5,540,888.38 | 928,452.85 | 1,010,648.05 | 1,366,540.17 | 981,900.15 | 995,416.06 | 2,320,597.21 | 7,603,554.49 | 13,144,442.87 | 7.20% |
| 4106 | APOYO A ORGANISMOS Y ASISTENCIA SOCIAL | 3,723,199.82 | 649,189.33 | 387,114.68 | 706,633.05 | 479,539.67 | 1,481,234.39 | 623,546.36 | 4,327,257.48 | 8,050,457.30 | 4.41% |
| 4107 | DEUDA PUBLICA | 4,398,503.65 | 92,396.45 | 47,802.54 | 208,349.14 | 47,802.54 | 47,802.54 | 93,117.73 | 537,270.94 | 4,935,774.59 | 2.70% |
| 4108 | ADQUISICIONES | 2,067,824.03 | 3,018.00 | 3,999.01 | 113,213.80 | 2,006.75 | 32,847.17 | 2,860,001.04 | 3,015,085.77 | 5,082,909.80 | 2.78% |
| 4109 | CONSTRUCCIONES | 15,120,670.98 | 1,008,338.20 | 4,288,738.20 | 1,956,918.65 | 5,749,013.71 | 2,896,211.71 | 8,373,086.85 | 24,272,307.32 | 39,392,978.30 | 21.56% |
| 4110 | SUBSIDIOS Y TRANSFERENCIAS | 1,422,952.90 | 122,239.65 | 237,999.65 | 238,004.65 | 255,754.65 | 242,134.65 | 236,134.65 | 1,332,267.90 | 2,755,220.80 | 1.51% |
| | TOTAL PRESUPUESTO DEL EJERCICIO | 83,051,258.20 | 11,980,187.17 | 15,409,680.71 | 13,861,418.84 | 16,595,179.22 | 14,461,799.61 | 26,977,901.20 | 99,286,166.75 | 182,337,424.95 | 99.81% |
| | | 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 | 308,350.70 | 0.00 | 16,412.58 | 15,677.06 | 0.00 | 0.00 | 0.00 | 32,089.64 | 340,440.34 | 0.19% |
| | TOTAL EGRESOS | 83,359,608.90 | 11,980,187.17 | 15,426,093.29 | 13,877,095.90 | 16,595,179.22 | 14,461,799.61 | 26,977,901.20 | 99,318,256.39 | 182,677,865.29 | 100.00% |
| | R E S U M E N | | | | | | | | | | |
| | INGRESOS | 88,886,501.92 | 14,236,618.08 | 15,650,310.60 | 15,876,332.39 | 12,706,479.94 | 10,162,413.95 | 12,791,977.99 | 81,424,132.95 | 170,310,634.87 | |
| | MENOS EGRESOS | 83,359,608.90 | 11,980,187.17 | 15,426,093.29 | 13,877,095.90 | 16,595,179.22 | 14,461,799.61 | 26,977,901.20 | 99,318,256.39 | 182,677,865.29 | |
| | INGRESO MAYOR QUE EL EGRESO | 5,526,893.02 | 2,256,430.91 | 224,217.31 | 1,999,236.49 | | | | | | |
| | EXCESO DE EGRESOS SOBRE INGRESOS | | | | | 3,888,699.28 | 4,299,385.66 | 14,185,923.21 | 17,894,123.44 | 12,367,230.42 | |
| | INTEGRACION DEL RESULTADO DEL EJERCICIO | | | | | | | | | | |
| 3101001 | INCREM. AL PATRIMONIO POR ADQUISICIÓN DE ACTIVOS FIJOS | 2,020,604.99 | 1,269.00 | 62,382.99 | 113,213.80 | 2,006.75 | 32,847.17 | 2,860,001.04 | 3,071,720.75 | 5,092,325.74 | |
| 3101002 | DISMINUCIÓN AL PATRIMONIO POR BAJAS DE ACTIVOS FIJOS | -4,189.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,189.37 | |
| 3101003 | INCREMENTO AL PATRIMONIO POR DISMINUCIÓN DE PASIVO (DEUDA PÚBLICA) | 4,409,668.59 | 92,396.45 | 25,472.66 | 208,349.14 | 47,802.54 | 47,802.54 | 93,117.73 | 514,941.06 | 4,924,609.65 | |
| 3101004 | DIFERENCIA ENTRE INGRESOS Y EGRESOS | 5,526,893.02 | 2,256,430.91 | 224,217.31 | 1,999,236.49 | -3,888,699.28 | -4,299,385.66 | -14,185,923.21 | -17,894,123.44 | -12,367,230.42 | |
| 3101005 | DISMINUCIÓN AL PATRIMONIO POR LA OBTENCIÓN DE PASIVOS | -276,365.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276,365.22 | 276,365.22 | 0.00 | |
| | TOTAL RESULTADO DEL EJERCICIO | 11,676,612.01 | 2,350,096.36 | 312,072.96 | 2,320,799.43 | -3,838,889.99 | -4,218,735.95 | -10,956,439.22 | -14,031,096.41 | -2,354,484.40 | |
| | TOTAL RESULTADO DEL EJERCICIO ACUMULADO | 11,676,612.01 | 14,026,708.37 | 14,338,781.33 | 16,659,580.76 | 12,820,690.77 | 8,601,954.82 | -2,354,484.40 | -2,354,484.40 | | |