



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



**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 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	%
<b>5100</b>	<b>INGRESOS</b>										
5101	DE LOS IMPUESTOS	30,595,231.42	17,782,752.76	16,084,487.35	3,938,334.19	2,091,834.23	1,332,922.75	2,275,306.33	43,505,637.61	74,100,869.03	13.88%
5102	DE LOS DERECHOS	5,934,134.38	764,154.87	655,587.38	625,518.49	1,766,073.27	669,005.33	553,750.46	5,034,089.80	10,968,224.18	2.05%
5103	PRODUCTOS	1,873,326.93	316,662.41	578,705.32	438,984.69	757,245.36	360,182.89	359,873.34	2,811,654.01	4,684,980.94	0.88%
5104	APROVECHAMIENTOS	14,078,001.26	1,350,900.90	1,555,941.01	1,253,032.21	1,647,281.71	13,970,281.49	12,602,777.71	32,380,215.03	46,458,216.29	8.70%
5105	DE LAS PARTICIPACIONES	205,802,155.04	39,138,825.00	29,387,826.63	41,048,948.05	19,846,618.02	25,925,603.71	26,838,546.41	182,186,367.82	387,988,522.86	72.68%
5106	IMPUESTOS ADICIONALES	4,502,666.28	1,952,572.59	1,717,437.15	505,336.59	398,857.47	233,828.83	339,769.34	5,147,801.97	9,650,468.25	1.81%
	<b>TOTAL DE INGRESOS</b>	<b>262,785,515.31</b>	<b>61,305,868.53</b>	<b>49,979,984.84</b>	<b>47,810,154.22</b>	<b>26,507,910.06</b>	<b>42,491,825.00</b>	<b>42,970,023.59</b>	<b>271,065,766.24</b>	<b>533,851,281.55</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	40,388,864.20	4,337,152.29	4,650,921.03	4,667,947.61	9,982,217.09	5,811,130.61	5,826,581.21	35,275,949.84	75,664,814.04	13.64%
4102	PRESTACIONES LABORALES	43,202,237.48	11,245,713.66	10,403,676.33	12,755,162.58	10,682,018.00	10,758,615.01	21,283,444.38	77,128,629.96	120,330,867.44	21.69%
4103	MATERIALES Y SUMINISTROS	25,797,536.96	4,701,964.89	5,038,122.04	5,621,551.94	5,014,893.08	5,283,750.91	5,732,941.32	31,393,224.18	57,190,761.14	10.31%
4104	SERVICIOS GENERALES	22,231,897.01	3,732,447.64	4,113,007.46	3,942,807.23	-634,752.26	3,062,950.54	3,850,075.31	18,066,535.92	40,298,432.93	7.26%
4105	GASTOS ADMINISTRATIVOS	21,461,678.17	4,204,556.80	3,622,553.81	5,661,826.55	3,409,790.65	3,577,306.78	4,800,350.30	25,276,384.89	46,738,063.06	8.42%
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	5,337,890.68	651,495.57	933,748.87	1,008,847.33	1,031,297.45	757,895.00	2,648,249.80	7,031,534.02	12,369,424.70	2.23%
4107	DEUDA PUBLICA	39,897,737.63	1,198,292.50	115,923.43	160,988.00	70,367.50	29,900.00	170,992.70	1,746,464.13	41,644,201.76	7.51%
4108	ADQUISICIONES	7,440,017.32	243,645.01	257,861.66	308,141.87	5,236,182.90	293,203.58	3,804,105.76	10,143,140.78	17,583,158.10	3.17%
4109	CONSTRUCCIONES	32,544,426.03	23,460,697.64	17,060,619.10	23,363,621.29	9,331,279.72	4,962,415.12	22,050,506.06	100,229,138.93	132,773,564.96	23.93%
4110	SUBSIDIOS Y TRANSFERENCIAS	4,611,622.98	782,864.08	723,114.08	881,655.08	915,620.08	874,563.08	1,366,278.08	5,544,094.48	10,155,717.46	1.83%
	<b>TOTAL PRESUPUESTO DEL EJERCICIO</b>	<b>242,913,908.46</b>	<b>54,558,830.08</b>	<b>46,919,547.81</b>	<b>58,372,549.48</b>	<b>45,038,914.21</b>	<b>35,411,730.63</b>	<b>71,533,524.92</b>	<b>311,835,097.13</b>	<b>554,749,005.59</b>	<b>99.98%</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	79,415.92	36,477.45	1,523.44	0.00	0.00	0.00	0.00	38,000.89	117,416.81	0.02%
	<b>TOTAL EGRESOS</b>	<b>242,993,324.38</b>	<b>54,595,307.53</b>	<b>46,921,071.25</b>	<b>58,372,549.48</b>	<b>45,038,914.21</b>	<b>35,411,730.63</b>	<b>71,533,524.92</b>	<b>311,873,098.02</b>	<b>554,866,422.40</b>	<b>100.00%</b>
	<b>RESUMEN</b>										
	INGRESOS	262,785,515.31	61,305,868.53	49,979,984.84	47,810,154.22	26,507,910.06	42,491,825.00	42,970,023.59	271,065,766.24	533,851,281.55	
	MENOS EGRESOS	242,993,324.38	54,595,307.53	46,921,071.25	58,372,549.48	45,038,914.21	35,411,730.63	71,533,524.92	311,873,098.02	554,866,422.40	
	INGRESO MAYOR QUE EL EGRESO	<b>19,792,190.93</b>	<b>6,710,561.00</b>	<b>3,058,913.59</b>			<b>7,080,094.37</b>				
	EXCESO DE EGRESOS SOBRE INGRESOS				<b>10,562,395.26</b>	<b>18,531,004.15</b>		<b>28,563,501.33</b>	<b>40,807,331.78</b>	<b>21,015,140.85</b>	
	<b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>										
3101001	INCREM. AL PATRIMONIO POR ADQUISICIÓN DE ACTIVOS FIJOS	7,430,037.32	243,645.01	257,861.66	262,363.65	5,236,182.90	293,253.58	3,804,105.76	10,097,412.56	17,527,449.88	
3101002	DISMINUCIÓN AL PATRIMONIO POR BAJAS DE ACTIVOS FIJOS	-339,986.40	0.00	-10,240.00	-11,400.00	-21,800.00	-16,800.00	0.00	-60,240.00	-400,226.40	
3101003	INCREMENTO AL PATRIMONIO POR DISMINUCIÓN DE PASIVO (DEUDA PÚBLICA)	39,908,736.96	1,198,292.50	115,923.43	149,988.00	85,319.53	14,947.97	170,992.70	1,735,464.13	41,644,201.09	
3101004	DIFERENCIA ENTRE INGRESOS Y EGRESOS	19,792,190.93	6,710,561.00	3,058,913.59	-10,562,395.26	-18,531,004.15	7,080,094.37	-28,563,501.33	-40,807,331.78	-21,015,140.85	
3101005	DISMINUCIÓN AL PATRIMONIO POR LA OBTENCIÓN DE PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL RESULTADO DEL EJERCICIO</b>	<b>66,790,978.81</b>	<b>8,152,498.51</b>	<b>3,422,458.68</b>	<b>-10,161,443.61</b>	<b>-13,231,301.72</b>	<b>7,371,495.92</b>	<b>-24,588,402.87</b>	<b>-29,034,695.09</b>	<b>37,756,283.72</b>	
	<b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>	<b>66,790,978.81</b>	<b>74,943,477.32</b>	<b>78,365,936.00</b>	<b>68,204,492.39</b>	<b>54,973,190.67</b>	<b>62,344,686.59</b>	<b>37,756,283.72</b>	<b>37,756,283.72</b>		