



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE ESCUINAPA



ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO  
AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

ANEXO "B"

| CUENTA      | NOMBRE                                                              | 31 DE<br>ENERO      | 28 DE<br>FEBRERO    | 31 DE<br>MARZO       | 30 DE<br>ABRIL      | 31 DE<br>MAYO       | 30 DE<br>JUNIO       | ACUMULADO<br>30 DE JUNIO | %              |
|-------------|---------------------------------------------------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|--------------------------|----------------|
| <b>5100</b> | <b>INGRESOS</b>                                                     |                     |                     |                      |                     |                     |                      |                          |                |
| 5101        | DE LOS IMPUESTOS                                                    | 864,163.40          | 739,055.48          | 5,612,692.43         | 388,964.43          | 263,086.49          | 559,467.81           | 8,427,430.04             | 16.08%         |
| 5102        | DE LOS DERECHOS                                                     | 94,335.61           | 63,164.45           | 307,573.46           | 107,501.16          | 306,379.34          | 305,812.38           | 1,184,766.40             | 2.26%          |
| 5103        | DE LOS PRODUCTOS                                                    | 296.63              | 5,621.39            | 6,465.82             | 19,408.24           | 18,374.54           | 285.43               | 50,452.05                | 0.10%          |
| 5104        | DE LOS APROVECHAMIENTOS                                             | 293,802.39          | 366,857.36          | 646,256.90           | 83,442.73           | 195,870.65          | 493,864.97           | 2,080,095.00             | 3.97%          |
| 5105        | DE LAS PARTICIPACIONES                                              | 5,409,550.10        | 7,646,528.35        | 6,663,727.78         | 9,230,399.54        | 6,380,690.52        | 4,199,253.31         | 39,530,149.60            | 75.42%         |
| 5106        | IMPUESTOS ADICIONALES                                               | 112,297.11          | 89,696.57           | 637,849.39           | 64,062.37           | 102,903.32          | 132,499.31           | 1,139,308.07             | 2.17%          |
|             | <b>TOTAL DE INGRESOS</b>                                            | <b>6,774,445.24</b> | <b>8,910,923.60</b> | <b>13,874,565.78</b> | <b>9,893,778.47</b> | <b>7,267,304.86</b> | <b>5,691,183.21</b>  | <b>52,412,201.16</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)              |                |
| <b>4100</b> | <b>EGRESOS</b>                                                      |                     |                     |                      |                     |                     |                      |                          |                |
| 4101        | SUELDOS Y SALARIOS                                                  | 3,050,985.73        | 3,011,960.16        | 2,993,019.16         | 3,464,426.65        | 3,076,965.61        | 3,029,697.80         | 18,627,055.11            | 33.79%         |
| 4102        | PRESTACIONES LABORALES                                              | 847,478.08          | 956,340.70          | 911,473.99           | 991,886.47          | 976,924.77          | 1,032,338.75         | 5,716,442.76             | 10.37%         |
| 4103        | MATERIALES Y SUMINISTROS                                            | 1,674,375.57        | 1,679,207.39        | 1,509,510.70         | 1,634,750.88        | 1,752,773.09        | 1,717,498.01         | 9,968,115.64             | 18.08%         |
| 4104        | SERVICIOS GENERALES                                                 | 281,709.12          | 248,829.56          | 403,240.66           | 723,447.92          | 471,193.02          | 288,284.42           | 2,416,704.70             | 4.38%          |
| 4105        | GASTOS ADMINISTRATIVOS                                              | 531,676.45          | 442,808.25          | 507,967.07           | 444,303.92          | 523,061.31          | 535,910.54           | 2,985,727.54             | 5.42%          |
| 4106        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                             | 283,532.63          | 310,853.95          | 356,609.02           | 284,648.97          | 252,043.04          | 341,657.18           | 1,829,344.79             | 3.32%          |
| 4107        | DEUDA PUBLICA                                                       | 63,275.62           | 34,166.66           | 48,721.14            | 48,721.14           | 48,721.14           | 48,721.14            | 292,326.84               | 0.53%          |
| 4108        | ADQUISICIONES                                                       | 18,911.16           | 54,523.20           | 5,347.30             | 830,647.20          | 17,363.53           | 90,636.19            | 1,017,428.58             | 1.85%          |
| 4109        | CONSTRUCCIONES                                                      | 0.00                | 565,426.10          | 77,780.36            | 558,805.80          | 797,078.84          | 4,986,933.57         | 6,986,024.67             | 12.67%         |
| 4110        | SUBSIDIOS Y TRANSFERENCIAS                                          | 208,897.51          | 583,897.51          | 208,897.51           | 583,897.51          | 396,397.51          | 208,897.51           | 2,190,885.06             | 3.97%          |
| 4111        | PASIVOS A CORTO PLAZO                                               | 1,708,352.03        | 225,052.69          | 281,509.46           | 354,663.39          | 391,362.29          | 142,473.22           | 3,103,413.08             | 5.63%          |
|             | <b>TOTAL PRESUPUESTO DEL EJERCICIO</b>                              | <b>8,669,193.90</b> | <b>8,113,066.17</b> | <b>7,304,076.37</b>  | <b>9,920,199.85</b> | <b>8,703,884.15</b> | <b>12,423,048.33</b> | <b>55,133,468.77</b>     | <b>100.00%</b> |
|             |                                                                     | ANEXO (B-2)         | ANEXO (B-2)         | ANEXO (B-2)          | ANEXO (B-2)         | ANEXO (B-2)         | ANEXO (B-2)          | ANEXO (B-2)              |                |
|             | <b>TOTAL EGRESOS</b>                                                | <b>8,669,193.90</b> | <b>8,113,066.17</b> | <b>7,304,076.37</b>  | <b>9,920,199.85</b> | <b>8,703,884.15</b> | <b>12,423,048.33</b> | <b>55,133,468.77</b>     | <b>100.00%</b> |
|             | <b>RESUMEN</b>                                                      |                     |                     |                      |                     |                     |                      |                          |                |
|             | INGRESOS                                                            | 6,774,445.24        | 8,910,923.60        | 13,874,565.78        | 9,893,778.47        | 7,267,304.86        | 5,691,183.21         | 52,412,201.16            |                |
|             | MENOS EGRESOS                                                       | 8,669,193.90        | 8,113,066.17        | 7,304,076.37         | 9,920,199.85        | 8,703,884.15        | 12,423,048.33        | 55,133,468.77            |                |
|             | INGRESO MAYOR QUE EL EGRESO                                         |                     | <b>797,857.43</b>   | <b>6,570,489.41</b>  |                     |                     |                      |                          |                |
|             | EXCESO DE EGRESOS SOBRE INGRESOS                                    | <b>1,894,748.66</b> |                     |                      | <b>26,421.38</b>    | <b>1,436,579.29</b> | <b>6,731,865.12</b>  | <b>2,721,267.61</b>      |                |
|             | <b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>                      |                     |                     |                      |                     |                     |                      |                          |                |
| 31010001    | INCREMENTO AL PATRIMONIO POR ADQUISICIÓN DE ACTIVOS FIJOS           | 18,911.16           | 54,523.20           | 5,347.30             | 830,647.20          | 17,363.53           | 90,636.19            | 1,017,428.58             |                |
| 31010002    | DISMINUCIÓN AL PATRIMONIO POR BAJAS DE ACTIVOS FIJOS                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | -2,336.55            | -2,336.55                |                |
| 31010003    | INCREMENTO AL PATRIMONIO POR DISMINUCIÓN DE PASIVOS (DEUDA PÚBLICA) | 1,772,605.15        | 259,219.35          | 330,230.60           | 403,384.53          | 440,083.43          | 191,194.36           | 3,396,717.42             |                |
| 31010004    | DIFERENCIA ENTRE INGRESOS Y EGRESOS                                 | -1,894,748.66       | 797,857.43          | 6,570,489.41         | -26,421.38          | -1,436,579.29       | -6,731,865.12        | -2,721,267.61            |                |
|             | <b>TOTAL RESULTADO DEL EJERCICIO</b>                                | <b>-103,232.35</b>  | <b>1,111,599.98</b> | <b>6,906,067.31</b>  | <b>1,207,610.35</b> | <b>-979,132.33</b>  | <b>-6,452,371.12</b> | <b>1,690,541.84</b>      |                |
|             | <b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>                      | <b>-103,232.35</b>  | <b>1,008,367.63</b> | <b>7,914,434.94</b>  | <b>9,122,045.29</b> | <b>8,142,912.96</b> | <b>1,690,541.84</b>  |                          |                |