



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



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

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 | 570,104.83 | 788,498.54 | 404,202.56 | 273,012.18 | 228,073.50 | 155,765.39 | 2,419,657.00 | 5.00% |
| 5102 | DE LOS DERECHOS | 151,692.09 | 65,204.39 | 356,182.28 | 353,814.51 | 209,224.25 | 91,915.68 | 1,228,033.20 | 2.54% |
| 5103 | DE LOS PRODUCTOS | 3,259.40 | 2,459.15 | 18,228.38 | 2,606.68 | 661.53 | 2,701.90 | 29,917.04 | 0.06% |
| 5104 | DE LOS APROVECHAMIENTOS | 163,738.59 | 217,165.89 | 313,484.93 | 1,749,746.38 | 168,073.35 | 1,113,075.10 | 3,725,284.24 | 7.70% |
| 5105 | DE LAS PARTICIPACIONES | 5,257,250.08 | 8,037,589.76 | 6,796,131.85 | 7,769,852.22 | 6,531,160.95 | 6,011,836.92 | 40,403,821.78 | 83.54% |
| 5106 | IMPUESTOS ADICIONALES | 94,847.10 | 94,278.34 | 134,705.15 | 120,083.78 | 75,286.86 | 40,613.13 | 559,814.36 | 1.16% |
| | TOTAL DE INGRESOS | 6,240,892.09 | 9,205,196.07 | 8,022,935.15 | 10,269,115.75 | 7,212,480.44 | 7,415,908.12 | 48,366,527.62 | 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 | 2,823,289.02 | 2,885,760.39 | 2,925,832.06 | 3,198,998.08 | 3,284,821.16 | 2,711,938.50 | 17,830,639.21 | 32.69% |
| 4102 | PRESTACIONES LABORALES | 953,041.59 | 833,570.18 | 1,002,906.20 | 1,051,000.80 | 532,278.34 | 1,889,261.43 | 6,262,058.54 | 11.48% |
| 4103 | MATERIALES Y SUMINISTROS | 1,674,363.74 | 1,334,118.17 | 1,331,231.59 | 788,736.40 | 773,001.94 | 1,355,389.98 | 7,256,841.82 | 13.30% |
| 4104 | SERVICIOS GENERALES | 266,468.61 | 236,811.78 | 912,641.76 | 1,027,902.91 | 844,340.26 | 554,441.33 | 3,842,606.65 | 7.04% |
| 4105 | GASTOS ADMINISTRATIVOS | 555,652.53 | 523,555.45 | 658,225.10 | 897,251.67 | 762,850.45 | 413,488.38 | 3,811,023.58 | 6.99% |
| 4106 | APOYO A ORGANISMOS Y ASISTENCIA SOCIAL | 474,870.64 | 410,035.09 | 460,295.82 | 440,448.75 | 495,524.42 | 635,574.72 | 2,916,749.44 | 5.35% |
| 4107 | DEUDA PUBLICA | 239,839.22 | 157,303.89 | 222,863.84 | 144,241.59 | 144,241.59 | 144,241.59 | 1,052,731.72 | 1.93% |
| 4108 | ADQUISICIONES | 17,675.00 | 13,789.63 | 7,600.00 | 195,369.00 | 10,699.37 | 230,844.45 | 475,977.45 | 0.87% |
| 4109 | CONSTRUCCIONES | 100,929.28 | 1,367,965.39 | 20,897.45 | 1,173,441.35 | 1,323,744.58 | 1,778,839.07 | 5,765,817.12 | 10.57% |
| 4110 | SUBSIDIOS Y TRANSFERENCIAS | 386,808.51 | 378,822.52 | 123,002.18 | 368,947.78 | 378,071.58 | 375,318.84 | 2,010,971.41 | 3.69% |
| 4111 | PASIVO A CORTO PLAZO | 1,689,442.42 | 610,495.55 | 84,777.61 | 204,005.53 | 16,603.33 | 16,603.33 | 2,621,927.77 | 4.81% |
| | TOTAL PRESUPUESTO DEL EJERCICIO | 9,182,380.56 | 8,752,228.04 | 7,750,273.61 | 9,490,343.86 | 8,566,177.02 | 10,105,941.62 | 53,847,344.71 | 98.72% |
| | | 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 | 73,528.71 | 375,068.93 | 12,385.46 | 1,827.00 | 0.00 | 236,882.23 | 699,692.33 | 1.28% |
| | TOTAL EGRESOS | 9,255,909.27 | 9,127,296.97 | 7,762,659.07 | 9,492,170.86 | 8,566,177.02 | 10,342,823.85 | 54,547,037.04 | 100.00% |
| | RESUMEN | | | | | | | | |
| | INGRESOS | 6,240,892.09 | 9,205,196.07 | 8,022,935.15 | 10,269,115.75 | 7,212,480.44 | 7,415,908.12 | 48,366,527.62 | |
| | MENOS EGRESOS | 9,255,909.27 | 9,127,296.97 | 7,762,659.07 | 9,492,170.86 | 8,566,177.02 | 10,342,823.85 | 54,547,037.04 | |
| | INGRESO MAYOR QUE EL EGRESO | | 77,899.10 | 260,276.08 | 776,944.89 | | | | |
| | EXCESO DE EGRESOS SOBRE INGRESOS | 3,015,017.18 | | | | 1,353,696.58 | 2,926,915.73 | 6,180,509.42 | |
| | INTEGRACION DEL RESULTADO DEL EJERCICIO | | | | | | | | |
| 31010001 | INCREMENTO AL PATRIMONIO POR ADQUISICIÓN DE ACTIVOS FIJOS | 17,675.00 | 13,789.63 | 7,600.00 | 195,369.00 | 10,699.37 | 230,844.45 | 475,977.45 | |
| 31010002 | DISMINUCIÓN AL PATRIMONIO POR BAJAS DE ACTIVOS FIJOS | 0.00 | 0.00 | 0.00 | 0.00 | -39,654.00 | 0.00 | -39,654.00 | |
| 31010003 | INCREMENTO AL PATRIMONIO POR DISMINUCIÓN DE PASIVOS (DEUDA PÚBLICA) | 1,929,281.64 | 767,799.44 | 307,641.45 | 348,247.12 | 160,844.92 | 160,844.92 | 3,674,659.49 | |
| 31010004 | DIFERENCIA ENTRE INGRESOS Y EGRESOS | -3,015,017.18 | 77,899.10 | 260,276.08 | 776,944.89 | -1,353,696.58 | -2,926,915.73 | -6,180,509.42 | |
| | TOTAL RESULTADO DEL EJERCICIO | -1,068,060.54 | 859,488.17 | 575,517.53 | 1,320,561.01 | -1,221,806.29 | -2,535,226.36 | -2,069,526.48 | |
| | TOTAL RESULTADO DEL EJERCICIO ACUMULADO | -1,068,060.54 | -208,572.37 | 366,945.16 | 1,687,506.17 | 465,699.88 | -2,069,526.48 | | |