



**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 2010**

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 | % |
|-------------|---|--------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------------------|------------------------------------|----------------|
| 5100 | INGRESOS | | | | | | | | | | |
| 5101 | DE LOS IMPUESTOS | 33,459,817.07 | 10,082,963.65 | 12,249,660.20 | 6,786,299.12 | 2,170,712.02 | 1,060,202.84 | 2,131,057.84 | 34,480,895.67 | 67,940,712.74 | 11.65% |
| 5102 | DE LOS DERECHOS | 6,356,410.43 | 343,811.51 | 408,411.93 | 418,688.53 | 404,317.20 | 574,379.71 | 641,341.80 | 2,790,950.68 | 9,147,361.11 | 1.57% |
| 5103 | DE LOS PRODUCTOS | 1,806,665.75 | 241,933.63 | 289,840.29 | 267,182.18 | 221,048.69 | 192,882.37 | 518,299.20 | 1,731,186.36 | 3,537,852.11 | 0.61% |
| 5104 | DE LOS APROVECHAMIENTOS | 47,624,952.02 | 664,323.30 | 1,540,422.98 | 1,016,252.03 | 10,750,407.75 | -488,678.58 | 19,105,238.78 | 32,587,966.26 | 80,212,918.28 | 13.76% |
| 5105 | DE LAS PARTICIPACIONES | 212,771,708.45 | 32,190,336.53 | 29,701,682.33 | 46,549,204.99 | 39,733,376.16 | 25,143,026.85 | 27,290,057.73 | 200,607,684.59 | 413,379,393.04 | 70.90% |
| 5106 | IMPUESTOS ADICIONALES | 4,839,273.36 | 1,073,389.88 | 1,307,984.07 | 752,834.02 | 298,837.12 | 274,825.55 | 300,451.66 | 4,008,322.30 | 8,847,595.66 | 1.52% |
| | TOTAL DE INGRESOS | 306,858,827.08 | 44,596,758.50 | 45,498,001.80 | 55,790,460.87 | 53,578,698.94 | 26,756,638.74 | 49,986,447.01 | 276,207,005.86 | 583,065,832.94 | 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 | 39,551,472.09 | 7,275,936.98 | 6,588,378.06 | 6,673,327.73 | 6,554,472.29 | 6,599,721.92 | 7,286,147.33 | 40,977,984.31 | 80,529,456.40 | 12.05% |
| 4102 | PRESTACIONES LABORALES | 74,386,050.91 | 14,413,264.37 | 13,643,416.19 | 12,111,168.19 | 12,403,859.14 | 12,898,558.26 | 19,007,895.37 | 84,478,161.52 | 158,864,212.43 | 23.78% |
| 4103 | MATERIALES Y SUMINISTROS | 36,655,436.26 | 6,517,607.05 | 5,365,164.63 | 7,734,488.10 | 5,906,937.15 | 4,407,615.91 | 8,190,408.07 | 38,122,220.91 | 74,777,657.17 | 11.19% |
| 4104 | SERVICIOS GENERALES | 18,165,822.28 | 1,794,451.62 | 8,641,024.54 | 4,619,708.16 | 1,774,409.28 | 2,680,295.25 | 4,539,470.98 | 24,049,359.83 | 42,215,182.11 | 6.32% |
| 4105 | GASTOS ADMINISTRATIVOS | 20,179,382.10 | 2,425,615.89 | 3,482,572.32 | 3,817,757.35 | 2,001,127.01 | 3,335,450.26 | 4,032,661.36 | 19,095,184.19 | 39,274,566.29 | 5.88% |
| 4106 | APOYO A ORGANISMOS Y ASISTENCIA SOCIAL | 7,221,516.71 | 720,958.43 | 974,314.22 | 947,171.45 | 1,156,296.06 | 642,384.14 | 999,333.73 | 5,440,458.03 | 12,661,974.74 | 1.90% |
| 4107 | DEUDA PUBLICA | 413,438.13 | 209,294.15 | 211,047.40 | 212,800.65 | 214,553.90 | 216,416.73 | 218,169.98 | 1,282,282.81 | 1,695,720.94 | 0.25% |
| 4108 | ADQUISICIONES | 4,920,356.26 | 750,027.07 | 559,722.58 | 9,200.00 | 4,110.17 | 109,022.40 | 1,505,661.73 | 2,937,743.95 | 7,858,100.21 | 1.18% |
| 4109 | CONSTRUCCIONES | 65,425,697.15 | 10,137,448.41 | 14,277,929.36 | 17,138,962.71 | 13,207,729.73 | 13,516,967.29 | 24,971,429.72 | 93,250,467.22 | 158,676,164.37 | 23.75% |
| 4110 | SUBSIDIOS Y TRANSFERENCIAS | 9,885,996.71 | 1,542,886.64 | 1,554,179.14 | 1,651,626.14 | 1,663,380.14 | 16,662,870.64 | 12,499,412.14 | 35,574,354.84 | 45,460,351.55 | 6.80% |
| 4111 | PASIVO A CORTO PLAZO | 39,793,311.91 | 797,619.04 | 1,162,989.04 | 986,854.42 | 944,146.56 | 404,256.87 | 271,379.80 | 4,567,245.73 | 44,360,557.64 | 6.64% |
| | TOTAL PRESUPUESTO DEL EJERCICIO | 316,598,480.51 | 46,585,109.65 | 56,460,737.48 | 55,903,064.90 | 45,831,021.43 | 61,473,559.67 | 83,521,970.21 | 349,775,463.34 | 666,373,943.85 | 99.74% |
| | | 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 | 14,657.05 | 0.00 | 0.00 | 1,700,495.31 | 0.00 | 0.00 | 0.00 | 1,700,495.31 | 1,715,152.36 | 0.26% |
| | TOTAL EGRESOS | 316,613,137.56 | 46,585,109.65 | 56,460,737.48 | 57,603,560.21 | 45,831,021.43 | 61,473,559.67 | 83,521,970.21 | 351,475,958.65 | 668,089,096.21 | 100.00% |
| | RESUMEN | | | | | | | | | | |
| | INGRESOS | 306,858,827.08 | 44,596,758.50 | 45,498,001.80 | 55,790,460.87 | 53,578,698.94 | 26,756,638.74 | 49,986,447.01 | 276,207,005.86 | 583,065,832.94 | |
| | MENOS EGRESOS | 316,613,137.56 | 46,585,109.65 | 56,460,737.48 | 57,603,560.21 | 45,831,021.43 | 61,473,559.67 | 83,521,970.21 | 351,475,958.65 | 668,089,096.21 | |
| | INGRESO MAYOR QUE EL EGRESO | | | | | 7,747,677.51 | | | | | |
| | EXCESO DE EGRESOS SOBRE INGRESOS | 9,754,310.48 | 1,988,351.15 | 10,962,735.68 | 1,813,099.34 | | 34,716,920.93 | 33,535,523.20 | 75,268,952.79 | 85,023,263.27 | |
| | INTEGRACION DEL RESULTADO DEL EJERCICIO | | | | | | | | | | |
| 31010001 | INCREMENTO AL PATRIMONIO POR ADQUISICIÓN DE ACTIVOS FIJOS | 4,920,356.26 | 750,027.07 | 559,722.58 | 2,614,195.31 | 73,810.17 | 1,844,922.40 | 1,934,284.72 | 7,776,962.25 | 12,697,318.51 | |
| 31010002 | DISMINUCIÓN AL PATRIMONIO POR BAJAS DE ACTIVOS FIJOS | -3,615,928.04 | -0.50 | -15,965.00 | -14,019.00 | -1,884,102.59 | -3,899.75 | -3,169,597.70 | -5,087,584.54 | -8,703,512.58 | |
| 31010003 | INCREMENTO AL PATRIMONIO POR DISMINUCIÓN DE PASIVO | 40,206,750.05 | 1,006,913.19 | 1,374,036.44 | 1,199,655.07 | 1,158,700.46 | 620,673.60 | 489,549.78 | 5,849,528.54 | 46,056,278.59 | |
| 31010004 | DIFERENCIA ENTRE INGRESOS Y EGRESOS | -9,754,310.48 | -1,988,351.15 | -10,962,735.68 | -1,813,099.34 | 7,747,677.51 | -34,716,920.93 | -33,535,523.20 | -75,268,952.79 | -85,023,263.27 | |
| 31010005 | 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 | |
| | TOTAL RESULTADO DEL EJERCICIO | 31,756,867.79 | -231,411.39 | -9,044,941.66 | 1,986,732.04 | 7,096,085.55 | -32,255,224.68 | -34,281,286.40 | -66,730,046.54 | -34,973,178.75 | |
| | TOTAL RESULTADO DEL EJERCICIO ACUMULADO | 31,756,867.79 | 31,525,456.40 | 22,480,514.74 | 24,467,246.78 | 31,563,332.33 | -691,892.35 | -34,973,178.75 | -34,973,178.75 | | |