# 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 2010

**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** | **I N G R E S O S** | | | | | | | | |
| 5101 | DE LOS IMPUESTOS | 621,063.74 | 567,583.54 | 475,652.11 | 202,616.21 | 335,475.46 | 346,626.84 | 2,549,017.90 | 4.18% |
| 5102 | DE LOS DERECHOS | 114,300.10 | 77,500.73 | 750,307.25 | 188,789.85 | 122,053.26 | 97,822.60 | 1,350,773.79 | 2.21% |
| 5103 | DE LOS PRODUCTOS | 638.26 | 2,741.81 | 6,410.28 | 8,056.48 | 322.16 | 22,573.38 | 40,742.37 | 0.07% |
| 5104 | DE LOS APROVECHAMIENTOS | 800,841.92 | 184,705.00 | 1,770,421.63 | 3,592,205.48 | 1,898,947.58 | 58,102.40 | 8,305,224.01 | 13.61% |
| 5105 | DE LAS PARTICIPACIONES | 5,900,814.45 | 10,633,519.64 | 7,883,525.16 | 9,463,807.28 | 7,618,270.75 | 6,690,844.39 | 48,190,781.67 | 78.97% |
| 5106 | IMPUESTOS ADICIONALES | 90,851.29 | 72,898.88 | 234,401.99 | 69,291.20 | 64,358.19 | 59,260.79 | 591,062.34 | 0.97% |
| | **TOTAL DE INGRESOS** | **7,528,509.76** | **11,538,949.60** | **11,120,718.42** | **13,524,766.50** | **10,039,427.40** | **7,275,230.40** | **61,027,602.08** | **100.00%** |
| | | ANEXO (B-1) | ANEXO (B-1) | ANEXO (B-1) | ANEXO (B-1) | ANEXO (B-1) | ANEXO (B-1) | ANEXO (B-1) | |
| **4100** | **E G R E S O S** | | | | | | | | |
| 4101 | SUELDOS Y SALARIOS | 2,754,000.59 | 2,882,779.53 | 3,456,496.88 | 3,009,163.66 | 3,284,305.20 | 3,113,141.62 | 18,499,887.48 | 28.30% |
| 4102 | PRESTACIONES LABORALES | 1,211,013.49 | 963,303.46 | 1,109,959.56 | 1,187,960.58 | 1,172,418.95 | 1,158,056.53 | 6,802,712.57 | 10.41% |
| 4103 | MATERIALES Y SUMINISTROS | 1,696,834.04 | 1,463,063.52 | 1,740,867.80 | 1,789,652.68 | 1,162,190.75 | 2,545,087.96 | 10,397,696.75 | 15.91% |
| 4104 | SERVICIOS GENERALES | 263,665.01 | 289,340.49 | 343,731.87 | 322,732.38 | 320,523.40 | 216,748.04 | 1,756,741.19 | 2.69% |
| 4105 | GASTOS ADMINISTRATIVOS | 309,446.36 | 687,019.39 | 752,390.80 | 534,949.41 | 587,885.75 | 664,546.36 | 3,536,238.07 | 5.41% |
| 4106 | APOYO A ORGANISMOS Y ASISTENCIA SOCIAL | 319,601.16 | 396,127.78 | 547,455.95 | 409,662.84 | 1,425,169.85 | 407,295.15 | 3,505,312.73 | 5.36% |
| 4107 | DEUDA PUBLICA | 201,946.59 | 144,241.59 | 144,241.59 | 144,241.59 | 144,241.59 | 144,241.59 | 923,154.54 | 1.41% |
| 4108 | ADQUISICIONES | 0.00 | 3,061.00 | 2,808.00 | 22,817.02 | 7,050.49 | 87,991.00 | 123,727.51 | 0.19% |
| 4109 | CONSTRUCCIONES | 44,544.00 | 14,982.68 | 768,015.94 | 1,446,245.96 | 4,731,511.92 | 2,609,304.60 | 9,614,605.10 | 14.71% |
| 4110 | SUBSIDIOS Y TRANSFERENCIAS | 224,613.94 | 407,114.80 | 317,862.14 | 317,771.81 | 317,985.33 | 317,771.81 | 1,903,119.83 | 2.91% |
| 4111 | PASIVO A CORTO PLAZO | 1,220,150.50 | 386,797.52 | 1,152,148.17 | 371,983.86 | 6,934.04 | 5,050,783.00 | 8,188,797.09 | 12.53% |
| | **TOTAL PRESUPUESTO DEL EJERCICIO** | **8,245,815.68** | **7,637,831.76** | **10,335,978.70** | **9,557,181.79** | **13,160,217.27** | **16,314,967.66** | **65,251,992.86** | **99.82%** |
| | | 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 | 83,987.84 | 11,309.49 | 994.88 | 0.00 | 21,832.04 | 0.00 | 118,124.25 | 0.18% |
| | **TOTAL EGRESOS** | **8,329,803.52** | **7,649,141.25** | **10,336,973.58** | **9,557,181.79** | **13,182,049.31** | **16,314,967.66** | **65,370,117.11** | **100.00%** |
| | **R E S U M E N** | | | | | | | | |
| | INGRESOS | 7,528,509.76 | 11,538,949.60 | 11,120,718.42 | 13,524,766.50 | 10,039,427.40 | 7,275,230.40 | 61,027,602.08 | |
| | MENOS EGRESOS | 8,329,803.52 | 7,649,141.25 | 10,336,973.58 | 9,557,181.79 | 13,182,049.31 | 16,314,967.66 | 65,370,117.11 | |
| | INGRESO MAYOR QUE EL EGRESO | | **3,889,808.35** | **783,744.84** | **3,967,584.71** | | | | |
| | EXCESO DE EGRESOS SOBRE INGRESOS | **801,293.76** | | | | **3,142,621.91** | **9,039,737.26** | **4,342,515.03** | |
| | **INTEGRACION DEL RESULTADO DEL EJERCICIO** | | | | | | | | |
| 31010001 | INCREMENTO AL PATRIMONIO POR ADQUISICIÓN DE ACTIVOS FIJOS | 0.00 | 3,061.00 | 2,808.00 | 22,817.02 | 7,050.49 | 87,991.00 | 123,727.51 | |
| 31010002 | DISMINUCIÓN AL PATRIMONIO POR BAJAS DE ACTIVOS FIJOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31010003 | INCREMENTO AL PATRIMONIO POR DISMINUCIÓN DE PASIVO | 1,422,097.09 | 531,039.11 | 1,296,389.76 | 516,225.45 | 151,175.63 | 5,195,024.59 | 9,111,951.63 | |
| 31010004 | DIFERENCIA ENTRE INGRESOS Y EGRESOS | -9,371,437.85 | 3,889,808.35 | 783,744.84 | 3,967,584.71 | -3,142,621.91 | -9,039,737.26 | -12,912,659.12 | |
| | **TOTAL RESULTADO DEL EJERCICIO** | **-7,949,340.76** | **4,423,908.46** | **2,082,942.60** | **4,506,627.18** | **-2,984,395.79** | **-3,756,721.67** | **-3,676,979.98** | |
| | **TOTAL RESULTADO DEL EJERCICIO ACUMULADO** | **-7,949,340.76** | **-3,525,432.30** | **-1,442,489.70** | **3,064,137.48** | **79,741.69** | **-3,676,979.98** | | |