



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



**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO
AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011**

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 | 476,701.80 | 528,163.85 | 532,903.17 | 216,620.34 | 286,149.60 | 469,718.84 | 2,510,257.60 | 4.26% |
| 5102 | DE LOS DERECHOS | 19,963.13 | 530,201.11 | 449,043.79 | 58,652.19 | 27,996.76 | 77,867.11 | 1,163,724.09 | 1.97% |
| 5103 | DE LOS PRODUCTOS | 160,000.00 | 66,345.91 | 37,541.00 | 1,134,559.28 | 75.72 | 0.00 | 1,398,521.91 | 2.37% |
| 5104 | DE LOS APROVECHAMIENTOS | 2,930,163.17 | -1,440,762.17 | 391,549.38 | 241,415.56 | -297,232.95 | 138,956.12 | 1,964,089.11 | 3.33% |
| 5105 | DE LAS PARTICIPACIONES | 6,954,670.95 | 10,314,711.78 | 8,147,808.21 | 10,703,003.49 | 4,539,563.04 | 10,728,331.59 | 51,388,089.06 | 87.19% |
| 5106 | IMPUESTOS ADICIONALES | 52,413.80 | 175,494.22 | 150,722.58 | 34,752.33 | 35,291.83 | 65,538.56 | 514,213.32 | 0.87% |
| | TOTAL DE INGRESOS | 10,593,912.85 | 10,174,154.70 | 9,709,568.13 | 12,389,003.19 | 4,591,844.00 | 11,480,412.22 | 58,938,895.09 | 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 | 3,246,777.36 | 3,563,341.13 | 3,621,813.65 | 3,837,606.14 | 3,707,370.52 | 3,501,202.88 | 21,478,111.68 | 39.12% |
| 4102 | PRESTACIONES LABORALES | 899,244.81 | 1,325,620.90 | 1,464,525.18 | 2,064,211.52 | 766,299.66 | 1,522,661.85 | 8,042,563.92 | 14.65% |
| 4103 | MATERIALES Y SUMINISTROS | 1,180,802.50 | 847,287.93 | 1,424,061.88 | 1,219,714.64 | 905,165.97 | 1,076,790.16 | 6,653,823.08 | 12.12% |
| 4104 | SERVICIOS GENERALES | 273,749.75 | 268,970.78 | 311,008.91 | 303,387.05 | 287,001.87 | 123,446.21 | 1,567,564.57 | 2.86% |
| 4105 | GASTOS ADMINISTRATIVOS | 297,873.68 | 630,265.99 | 595,699.97 | 832,843.27 | 1,287,700.97 | 973,796.53 | 4,618,180.41 | 8.41% |
| 4106 | APOYO A ORGANISMOS Y ASISTENCIA SOCIAL | 166,012.43 | 720,871.58 | 468,608.24 | 435,269.16 | 305,133.56 | 201,062.56 | 2,296,957.53 | 4.18% |
| 4107 | DEUDA PUBLICA | 0.00 | 115,124.54 | 57,562.27 | 57,562.27 | 57,562.27 | 57,562.27 | 345,373.62 | 0.63% |
| 4108 | ADQUISICIONES | 0.00 | 260,435.36 | 56,022.89 | 1,025,437.75 | 16,778.01 | 1,452,805.44 | 2,811,479.45 | 5.12% |
| 4109 | CONSTRUCCIONES | 0.00 | 71,889.23 | 1,092,859.77 | 761,720.88 | 1,644,780.03 | 598,813.57 | 4,170,063.48 | 7.60% |
| 4110 | SUBSIDIOS Y TRANSFERENCIAS | 150,000.00 | 450,000.00 | 496,145.50 | 341,230.50 | 346,439.50 | 217,351.00 | 2,001,166.50 | 3.65% |
| 4111 | PASIVO A CORTO PLAZO | 542,746.27 | -3,092.27 | 13,224.00 | 14,000.00 | 0.00 | 0.00 | 566,878.00 | 1.03% |
| | TOTAL PRESUPUESTO DEL EJERCICIO | 6,757,206.80 | 8,250,715.17 | 9,601,532.26 | 10,892,983.18 | 9,324,232.36 | 9,725,492.47 | 54,552,162.24 | 99.37% |
| | | 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 | 300.00 | 10,000.00 | 45,000.00 | 25,065.00 | 266,664.60 | 0.00 | 347,029.60 | 0.63% |
| | TOTAL EGRESOS | 6,757,506.80 | 8,260,715.17 | 9,646,532.26 | 10,918,048.18 | 9,590,896.96 | 9,725,492.47 | 54,899,191.84 | 100.00% |
| | RESUMEN | | | | | | | | |
| | INGRESOS | 10,593,912.85 | 10,174,154.70 | 9,709,568.13 | 12,389,003.19 | 4,591,844.00 | 11,480,412.22 | 58,938,895.09 | |
| | MENOS EGRESOS | 6,757,506.80 | 8,260,715.17 | 9,646,532.26 | 10,918,048.18 | 9,590,896.96 | 9,725,492.47 | 54,899,191.84 | |
| | INGRESO MAYOR QUE EL EGRESO | 3,836,406.05 | 1,913,439.53 | 63,035.87 | 1,470,955.01 | | 1,754,919.75 | 4,039,703.25 | |
| | EXCESO DE EGRESOS SOBRE INGRESOS | | | | | 4,999,052.96 | | | |
| | INTEGRACION DEL RESULTADO DEL EJERCICIO | | | | | | | | |
| 31010001 | INCREMENTO AL PATRIMONIO POR ADQUISICIÓN DE ACTIVOS FIJOS | 320,555.55 | 260,435.36 | 10,848.00 | 995,706.10 | 283,442.61 | 1,282,872.45 | 3,153,860.07 | |
| 31010002 | DISMINUCIÓN AL PATRIMONIO POR BAJAS DE ACTIVOS FIJOS | -477,165.71 | -146,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | -623,713.71 | |
| 31010003 | INCREMENTO AL PATRIMONIO POR DISMINUCIÓN DE PASIVO | 9,089,265.89 | 112,032.27 | 70,786.27 | 71,562.27 | 57,562.27 | 57,562.27 | 9,458,771.24 | |
| 31010004 | DIFERENCIA ENTRE INGRESOS Y EGRESOS | 2,726,128.77 | 1,913,439.53 | 63,035.87 | 1,470,955.01 | -4,999,052.96 | 1,754,919.75 | 2,929,425.97 | |
| | TOTAL RESULTADO DEL EJERCICIO | 11,658,784.50 | 2,139,359.16 | 144,670.14 | 2,538,223.38 | -4,658,048.08 | 3,095,354.47 | 14,918,343.57 | |
| | TOTAL RESULTADO DEL EJERCICIO ACUMULADO | 11,658,784.50 | 13,798,143.66 | 13,942,813.80 | 16,481,037.18 | 11,822,989.10 | 14,918,343.57 | | |