



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



**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO  
AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011**

**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 | %              |
|-------------|---|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------------|------------------------------|----------------|
| <b>5100</b> | <b>INGRESOS</b>   |                          |                      |                      |                      |                      |                      |                       |                            |                              |                |
| 5101        | DE LOS IMPUESTOS  | 529,265.56               | 6,725.23             | 8,007.69             | 16,296.31            | 7,105.63             | 95,995.92            | 13,275.60             | 147,406.38                 | 676,671.94                   | 0.52%          |
| 5102        | DE LOS DERECHOS   | 447,456.56               | 8,023.05             | 8,419.95             | 1,899.45             | 8,952.25             | 33,339.60            | 18,148.00             | 78,782.30                  | 526,238.86                   | 0.41%          |
| 5103        | DE LOS PRODUCTOS  | 25,031.27                | 13,183.63            | 12,991.59            | 1,367.90             | 338,303.97           | 162,027.46           | 7,881.12              | 535,755.67                 | 560,786.94                   | 0.43%          |
| 5104        | DE LOS APROVECHAMIENTOS                                   | 877,273.50               | 27,113.31            | 26,494.98            | 434,345.65           | 31,183.96            | 357,717.27           | 1,602,538.02          | 2,479,393.19               | 3,356,666.69                 | 2.60%          |
| 5105        | DE LAS PARTICIPACIONES                                    | 57,285,120.88            | 13,278,292.62        | 8,998,518.89         | 9,612,988.89         | 11,019,685.11        | 4,975,184.12         | 18,422,114.34         | 66,306,783.97              | 123,591,904.85               | 95.87%         |
| 5106        | IMPUESTOS ADICIONALES                                     | 175,519.47               | 2,828.07             | 3,012.05             | 2,202.72             | 3,940.77             | 9,936.36             | 8,671.40              | 30,591.37                  | 206,110.84                   | 0.16%          |
|             | <b>TOTAL DE INGRESOS</b>                                  | <b>59,339,667.24</b>     | <b>13,336,165.91</b> | <b>9,057,445.15</b>  | <b>10,069,100.92</b> | <b>11,409,171.69</b> | <b>5,634,200.73</b>  | <b>20,072,628.48</b>  | <b>69,578,712.88</b>       | <b>128,918,380.12</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)           | ANEXO (B-1)                | ANEXO (B-1)                  |                |
| <b>4100</b> | <b>EGRESOS</b>  |                          |                      |                      |                      |                      |                      |                       |                            |                              |                |
| 4101        | SUELDOS Y SALARIOS  | 13,865,708.90            | 2,347,167.77         | 2,360,034.85         | 2,365,491.22         | 2,343,617.42         | 2,365,978.52         | 2,368,945.62          | 14,151,235.40              | 28,016,944.30                | 20.93%         |
| 4102        | PRESTACIONES LABORALES                                    | 4,351,945.02             | 689,132.16           | 624,940.67           | 640,318.79           | 673,056.57           | 626,103.41           | 934,455.09            | 4,188,006.69               | 8,539,951.71                 | 6.38%          |
| 4103        | MATERIALES Y SUMINISTROS                                  | 5,117,965.84             | 911,670.10           | 686,425.44           | 523,469.97           | 542,958.34           | 838,747.56           | 1,936,378.31          | 5,439,649.72               | 10,557,615.56                | 7.89%          |
| 4104        | SERVICIOS GENERALES                                       | 2,574,179.54             | 71,603.58            | 373,042.60           | 227,014.30           | 275,856.97           | 361,796.56           | 329,614.92            | 1,638,928.93               | 4,213,108.47                 | 3.15%          |
| 4105        | GASTOS ADMINISTRATIVOS                                    | 4,161,380.76             | 333,975.67           | 501,899.73           | 436,379.86           | 703,085.90           | 649,040.12           | 1,062,177.56          | 3,686,558.84               | 7,847,939.60                 | 5.86%          |
| 4106        | APOYO A ORGANISMOS Y ASISTENCIA SOCIAL                    | 1,918,562.90             | 187,582.71           | 472,656.40           | 173,699.05           | 245,198.50           | 171,114.98           | 723,381.96            | 1,973,633.60               | 3,892,196.50                 | 2.91%          |
| 4107        | DEUDA PUBLICA   | 172,537.20               | 28,756.20            | 28,756.20            | 28,756.20            | 28,756.20            | 28,756.20            | 28,756.20             | 172,537.20                 | 345,074.40                   | 0.26%          |
| 4108        | ADQUISICIONES   | 2,397,914.27             | 46,528.76            | 0.00                 | 3,828.00             | 354,725.57           | 411,557.76           | 289,727.51            | 1,106,367.60               | 3,504,281.87                 | 2.62%          |
| 4109        | CONSTRUCCIONES  | 4,552,767.44             | 5,985,641.08         | 8,021,632.97         | 9,283,463.04         | 5,252,931.26         | 7,304,792.71         | 22,731,662.69         | 58,580,123.75              | 63,132,891.19                | 47.17%         |
| 4110        | SUBSIDIOS Y TRANSFERENCIAS                                | 1,757,812.60             | 314,302.10           | 314,302.10           | 314,302.10           | 314,302.10           | 314,302.10           | 314,302.10            | 1,885,812.60               | 3,643,625.20                 | 2.72%          |
| 4111        | PASIVO A CORTO PLAZO                                      | 145,333.83               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                       | 145,333.83                   | 0.11%          |
|             | <b>TOTAL PRESUPUESTO DEL EJERCICIO</b>                    | <b>41,016,108.30</b>     | <b>10,916,360.13</b> | <b>13,383,690.96</b> | <b>13,996,722.53</b> | <b>10,734,488.83</b> | <b>13,072,189.92</b> | <b>30,719,401.96</b>  | <b>92,822,854.33</b>       | <b>133,838,962.63</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)           | ANEXO (B-2)                | ANEXO (B-2)                  |                |
| 4201        | PRESUPUESTO DE EJERCICIOS ANTERIORES                      | 4,260.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                       | 4,260.00                     | 0.00%          |
|             | <b>TOTAL EGRESOS</b>                                      | <b>41,020,368.30</b>     | <b>10,916,360.13</b> | <b>13,383,690.96</b> | <b>13,996,722.53</b> | <b>10,734,488.83</b> | <b>13,072,189.92</b> | <b>30,719,401.96</b>  | <b>92,822,854.33</b>       | <b>133,843,222.63</b>        | <b>100.00%</b> |
|             | <b>RESUMEN</b>  |                          |                      |                      |                      |                      |                      |                       |                            |                              |                |
|             | INGRESOS  | 59,339,667.24            | 13,336,165.91        | 9,057,445.15         | 10,069,100.92        | 11,409,171.69        | 5,634,200.73         | 20,072,628.48         | 69,578,712.88              | 128,918,380.12               |                |
|             | MENOS EGRESOS   | 41,020,368.30            | 10,916,360.13        | 13,383,690.96        | 13,996,722.53        | 10,734,488.83        | 13,072,189.92        | 30,719,401.96         | 92,822,854.33              | 133,843,222.63               |                |
|             | <b>INGRESO MAYOR QUE EL EGRESO</b>                        | <b>18,319,298.94</b>     | <b>2,419,805.78</b>  |                      |                      | <b>674,682.86</b>    |                      |                       | <b>92,822,854.33</b>       | <b>133,843,222.63</b>        |                |
|             | <b>EXCESO DE EGRESOS SOBRE INGRESOS</b>                   |                          |                      | <b>4,326,245.81</b>  | <b>3,927,621.61</b>  |                      | <b>7,437,989.19</b>  | <b>10,646,773.48</b>  | <b>23,244,141.45</b>       | <b>4,924,842.51</b>          |                |
|             | <b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>            |                          |                      |                      |                      |                      |                      |                       |                            |                              |                |
| 31010001    | INCREMENTO AL PATRIMONIO POR ADQUISICIÓN DE ACTIVOS FIJOS | 2,397,914.29             | 46,528.76            | 0.00                 | 3,828.00             | -3,405.43            | 411,557.76           | 647,858.51            | 1,106,367.60               | 3,504,281.89                 |                |
| 31010002    | DISMINUCIÓN AL PATRIMONIO POR BAJAS DE ACTIVOS FIJOS      | 0.00                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | -3,450,543.00         | -3,450,543.00              | -3,450,543.00                |                |
| 31010003    | INCREMENTO AL PATRIMONIO POR DISMINUCIÓN DE PASIVO        | 317,871.03               | 28,756.20            | 28,756.20            | 28,756.20            | 28,756.20            | 28,756.20            | 28,756.20             | 172,537.20                 | 490,408.23                   |                |
| 31010004    | DIFERENCIA ENTRE INGRESOS Y EGRESOS                       | 18,319,298.94            | 2,419,805.78         | -4,326,245.81        | -3,927,621.61        | 674,682.86           | -7,437,989.19        | -10,646,773.48        | -23,244,141.45             | -4,924,842.51                |                |
| 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                         |                |
|             | <b>TOTAL RESULTADO DEL EJERCICIO</b>                      | <b>21,035,084.26</b>     | <b>2,495,090.74</b>  | <b>-4,297,489.61</b> | <b>-3,895,037.41</b> | <b>700,033.63</b>    | <b>-6,997,675.23</b> | <b>-13,420,701.77</b> | <b>-25,415,779.65</b>      | <b>-4,380,695.39</b>         |                |
|             | <b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>            | <b>21,035,084.26</b>     | <b>23,530,175.00</b> | <b>19,232,685.39</b> | <b>15,337,647.98</b> | <b>16,037,681.61</b> | <b>9,040,006.38</b>  | <b>-4,380,695.39</b>  | <b>-4,380,695.39</b>       |                              |                |