



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE EL FUERTE**



**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	%
<b>5100</b>	<b>INGRESOS</b>								
5101	IMPUESTOS	940,034.23	1,005,598.09	340,422.70	540,052.84	355,641.87	488,283.16	3,670,032.89	3.70%
5102	DERECHOS	54,304.53	76,993.39	633,817.51	634,386.82	109,634.16	99,148.26	1,608,284.67	1.62%
5103	PRODUCTOS	0.00	0.00	0.00	2.81	0.00	0.00	2.81	0.00%
5104	DE LOS APROVECHAMIENTOS	114,398.80	251,901.94	1,130,715.85	847,039.99	229,193.98	699,797.39	3,273,047.95	3.30%
5105	PARTICIPACIONES	14,740,862.32	16,175,059.22	13,534,820.21	17,034,760.75	14,394,209.66	14,066,583.37	89,946,295.53	90.60%
5106	IMPUESTOS ADICIONALES	107,694.45	120,989.79	196,613.25	212,446.70	63,805.17	73,795.38	775,344.74	0.78%
	<b>TOTAL DE INGRESOS</b>	<b>15,957,294.33</b>	<b>17,630,542.43</b>	<b>15,836,389.52</b>	<b>19,268,689.91</b>	<b>15,152,484.84</b>	<b>15,427,607.56</b>	<b>99,273,008.59</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)	
<b>4100</b>	<b>EGRESOS</b>								
4101	SUELDOS Y SALARIOS	4,083,159.14	4,546,865.51	4,481,986.75	4,480,770.35	4,643,003.40	4,418,611.20	26,654,396.35	25.54%
4102	PRESTACIONES LABORALES	1,394,626.44	1,392,909.94	1,517,587.42	1,884,647.70	1,606,203.09	1,605,459.31	9,401,433.90	9.01%
4103	MATERIALES Y SUMINISTROS	782,404.55	2,719,392.46	2,865,644.06	2,919,904.48	5,375,582.11	3,972,710.69	18,635,638.35	17.85%
4104	SERVICIOS GENERALES	79,539.79	589,903.82	647,664.60	1,211,904.18	1,266,829.73	909,643.52	4,705,485.64	4.51%
4105	GASTOS ADMINISTRATIVOS	397,314.66	518,065.67	1,114,441.21	993,271.73	2,091,910.69	1,428,367.17	6,543,371.13	6.27%
4106	APOYO ORGANISMO Y ASIST.SOCIAL	122,411.51	409,589.03	576,943.71	962,152.03	1,124,977.18	822,276.43	4,018,349.89	3.85%
4107	DEUDA PUBLICA	47,802.54	258,378.35	329,299.47	150,712.28	2,749,845.90	683,199.05	4,219,237.59	4.04%
4108	ADQUISICIONES	107,529.84	68,588.60	159,913.48	81,309.95	106,613.39	1,347,703.16	1,871,658.42	1.79%
4109	CONSTRUCCIONES	0.00	4,063,384.49	4,516,195.10	4,829,262.11	4,125,373.53	2,811,194.41	20,345,409.64	19.49%
4110	SUBSIDIOS Y TRANSFERENCIAS	166,499.65	243,000.00	393,757.65	216,499.65	341,224.65	312,805.65	1,673,787.25	1.60%
4111	PASIVO A CORTO PLAZO	1,486,913.09	2,631,939.05	243,462.22	550,565.12	615,486.14	71,093.90	5,599,459.52	5.36%
	<b>TOTAL PRESUPUESTO DEL EJERCICIO</b>	<b>8,668,201.21</b>	<b>17,442,016.92</b>	<b>16,846,895.67</b>	<b>18,280,999.58</b>	<b>24,047,049.81</b>	<b>18,383,064.49</b>	<b>103,668,227.68</b>	<b>99.32%</b>
		ANEXO (B-2)	ANEXO (B-2)	ANEXO (B-2)	ANEXO (B-2)	ANEXO (B-2)	ANEXO (B-2)	ANEXO (B-2)	
4201	PRESUP.EJER.ANTERIORES	15,992.31	293,909.22	4,717.54	387,344.40	0.00	2,616.10	704,579.57	0.68%
	<b>TOTAL EGRESOS</b>	<b>8,684,193.52</b>	<b>17,735,926.14</b>	<b>16,851,613.21</b>	<b>18,668,343.98</b>	<b>24,047,049.81</b>	<b>18,385,680.59</b>	<b>104,372,807.25</b>	<b>100.00%</b>
	<b>RESUMEN</b>								
	INGRESOS	15,957,294.33	17,630,542.43	15,836,389.52	19,268,689.91	15,152,484.84	15,427,607.56	99,273,008.59	
	MENOS EGRESOS	8,684,193.52	17,735,926.14	16,851,613.21	18,668,343.98	24,047,049.81	18,385,680.59	104,372,807.25	
	INGRESO MAYOR QUE EL EGRESO	<b>7,273,100.81</b>			<b>600,345.93</b>				
	EXCESO DE EGRESOS SOBRE INGRESOS		<b>105,383.71</b>	<b>1,015,223.69</b>		<b>8,894,564.97</b>	<b>2,958,073.03</b>	<b>5,099,798.66</b>	
	<b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>								
31010001	INCR.AL PATR.X ADQ. DE ACTIVO	107,529.84	50,028.60	154,428.42	81,309.95	106,613.39	1,347,703.16	1,847,613.36	
31010002	DISM.AL PATR.POR BAJAS ACTIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31010003	INC.AL PATR.POR DISM.PASIVO	1,534,265.63	2,890,317.40	572,761.69	701,277.40	3,365,332.04	754,292.95	9,818,247.11	
31010004	DIF.ENTRE INGRESOS Y EGRESOS	7,273,100.81	-105,383.71	-1,015,223.69	600,345.93	-8,894,564.97	-2,958,073.03	-5,099,798.66	
31010005	DISMIN.DE PATR.POR OBT.PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL RESULTADO DEL EJERCICIO</b>	<b>8,914,896.28</b>	<b>2,834,962.29</b>	<b>-288,033.58</b>	<b>1,382,933.28</b>	<b>-5,422,619.54</b>	<b>-856,076.92</b>	<b>6,566,061.81</b>	
	<b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>	<b>8,914,896.28</b>	<b>11,749,858.57</b>	<b>11,461,824.99</b>	<b>12,844,758.27</b>	<b>7,422,138.73</b>	<b>6,566,061.81</b>		