



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE SAN IGNACIO**



**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  | 880,451.35               | 35,777.16           | 18,697.62            | 53,792.59            | 60,782.10           | 51,931.73            | 297,136.54           | 518,117.74                 | 1,398,569.09                 | 2.24%          |
| 5102        | DE LOS DERECHOS   | 622,592.32               | 20,330.42           | 18,860.69            | 25,784.98            | 27,570.25           | 23,218.33            | 40,978.37            | 156,743.04                 | 779,335.36                   | 1.25%          |
| 5103        | DE LOS PRODUCTOS  | 16,037.04                | 0.00                | 0.00                 | 23,049.18            | 7,911.20            | 6,258.19             | 0.00                 | 37,218.57                  | 53,255.61                    | 0.09%          |
| 5104        | DE LOS APROVECHAMIENTOS                                   | 567,357.97               | 58,807.94           | 22,348.96            | 50,359.76            | 104,860.22          | -199,227.21          | 913,576.72           | 950,726.39                 | 1,518,084.36                 | 2.43%          |
| 5105        | DE LAS PARTICIPACIONES                                    | 33,188,265.36            | 5,522,857.74        | 3,993,143.65         | 4,306,495.26         | 4,903,074.24        | 3,218,221.53         | 3,333,561.22         | 25,277,353.64              | 58,465,619.00                | 93.48%         |
| 5106        | IMPUESTOS ADICIONALES                                     | 241,494.04               | 8,420.41            | 6,634.48             | 11,740.84            | 12,434.98           | 11,095.22            | 39,778.29            | 90,104.22                  | 331,598.26                   | 0.53%          |
|             | <b>TOTAL DE INGRESOS</b>                                  | <b>35,516,198.08</b>     | <b>5,646,193.67</b> | <b>4,059,685.40</b>  | <b>4,471,222.61</b>  | <b>5,116,632.99</b> | <b>3,111,497.79</b>  | <b>4,625,031.14</b>  | <b>27,030,263.60</b>       | <b>62,546,461.68</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  | 12,329,609.43            | 2,140,330.27        | 2,121,847.42         | 2,061,426.98         | 2,012,469.84        | 2,072,396.87         | 1,998,001.76         | 12,406,473.14              | 24,736,082.57                | 36.76%         |
| 4102        | PRESTACIONES LABORALES                                    | 3,638,149.50             | 647,574.92          | 526,044.45           | 500,597.20           | -689,884.82         | 418,350.31           | 946,074.55           | 2,348,756.61               | 5,986,906.11                 | 8.90%          |
| 4103        | MATERIALES Y SUMINISTROS                                  | 4,361,303.45             | 465,605.67          | 783,882.00           | 1,001,771.56         | 821,777.08          | 623,993.24           | 1,517,057.12         | 5,214,086.67               | 9,575,390.12                 | 14.23%         |
| 4104        | SERVICIOS GENERALES                                       | 2,176,261.38             | 188,553.48          | 156,876.98           | 680,833.35           | 113,065.11          | 166,243.46           | 233,923.04           | 1,539,495.42               | 3,715,756.80                 | 5.52%          |
| 4105        | GASTOS ADMINISTRATIVOS                                    | 1,973,193.03             | 450,114.38          | 423,010.53           | 234,313.13           | 301,406.89          | 182,965.64           | 672,770.57           | 2,264,581.14               | 4,237,774.17                 | 6.30%          |
| 4106        | APOYO A ORGANISMOS Y ASISTENCIA SOCIAL                    | 1,037,932.19             | 226,487.21          | 51,498.00            | 176,724.01           | 141,284.00          | 211,629.61           | 183,781.20           | 991,404.03                 | 2,029,336.22                 | 3.02%          |
| 4107        | DEUDA PUBLICA   | 0.18                     | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                       | 0.18                         | 0.00%          |
| 4108        | ADQUISICIONES   | 815,528.40               | 50,399.15           | 8,601.40             | 631.00               | 0.00                | 17,690.00            | 184,349.66           | 261,671.21                 | 1,077,199.61                 | 1.60%          |
| 4109        | CONSTRUCCIONES  | 1,336,531.81             | 1,064,593.97        | 1,198,394.26         | 1,126,766.71         | 1,002,772.94        | 3,451,396.04         | 2,855,926.38         | 10,699,850.30              | 12,036,382.11                | 17.89%         |
| 4110        | SUBSIDIOS Y TRANSFERENCIAS                                | 1,806,801.54             | 301,318.13          | 333,075.47           | 300,057.47           | 300,057.47          | 294,307.02           | 306,246.15           | 1,835,061.71               | 3,641,863.25                 | 5.41%          |
| 4111        | PASIVO A CORTO PLAZO                                      | 68,125.34                | 2,326.03            | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | 2,326.03                   | 70,451.37                    | 0.10%          |
|             | <b>TOTAL PRESUPUESTO DEL EJERCICIO</b>                    | <b>29,543,436.25</b>     | <b>5,537,303.21</b> | <b>5,603,230.51</b>  | <b>6,083,121.41</b>  | <b>4,002,948.51</b> | <b>7,438,972.19</b>  | <b>8,898,130.43</b>  | <b>37,563,706.26</b>       | <b>67,107,142.51</b>         | <b>99.73%</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                      | 182,664.00               | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                       | 182,664.00                   | 0.27%          |
|             | <b>TOTAL EGRESOS</b>                                      | <b>29,726,100.25</b>     | <b>5,537,303.21</b> | <b>5,603,230.51</b>  | <b>6,083,121.41</b>  | <b>4,002,948.51</b> | <b>7,438,972.19</b>  | <b>8,898,130.43</b>  | <b>37,563,706.26</b>       | <b>67,289,806.51</b>         | <b>100.00%</b> |
|             | <b>RESUMEN</b>  |                          |                     |                      |                      |                     |                      |                      |                            |                              |                |
|             | INGRESOS  | 35,516,198.08            | 5,646,193.67        | 4,059,685.40         | 4,471,222.61         | 5,116,632.99        | 3,111,497.79         | 4,625,031.14         | 27,030,263.60              | 62,546,461.68                |                |
|             | MENOS EGRESOS   | 29,726,100.25            | 5,537,303.21        | 5,603,230.51         | 6,083,121.41         | 4,002,948.51        | 7,438,972.19         | 8,898,130.43         | 37,563,706.26              | 67,289,806.51                |                |
|             | <b>INGRESO MAYOR QUE EL EGRESO</b>                        | <b>5,790,097.83</b>      | <b>108,890.46</b>   |                      |                      | <b>1,113,684.48</b> |                      |                      |                            |                              |                |
|             | <b>EXCESO DE EGRESOS SOBRE INGRESOS</b>                   |                          |                     | <b>1,543,545.11</b>  | <b>1,611,898.80</b>  |                     | <b>4,327,474.40</b>  | <b>4,273,099.29</b>  | <b>10,533,442.66</b>       | <b>4,743,344.83</b>          |                |
|             | <b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>            |                          |                     |                      |                      |                     |                      |                      |                            |                              |                |
| 31010001    | INCREMENTO AL PATRIMONIO POR ADQUISICIÓN DE ACTIVOS FIJOS | 815,528.40               | 50,399.15           | 8,601.40             | 631.00               | 0.00                | 17,690.00            | 160,248.33           | 237,569.88                 | 1,053,098.28                 |                |
| 31010002    | DISMINUCIÓN AL PATRIMONIO POR BAJAS DE ACTIVOS FIJOS      | 0.00                     | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                       | 0.00                         |                |
| 31010003    | INCREMENTO AL PATRIMONIO POR DISMINUCIÓN DE PASIVO        | 68,125.52                | 2,326.03            | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | 2,326.03                   | 70,451.55                    |                |
| 31010004    | DIFERENCIA ENTRE INGRESOS Y EGRESOS                       | 5,790,097.83             | 108,890.46          | -1,543,545.11        | -1,611,898.80        | 1,113,684.48        | -4,327,474.40        | -4,273,099.29        | -10,533,442.66             | -4,743,344.83                |                |
| 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>6,673,751.75</b>      | <b>161,615.64</b>   | <b>-1,534,943.71</b> | <b>-1,611,267.80</b> | <b>1,113,684.48</b> | <b>-4,309,784.40</b> | <b>-4,112,850.96</b> | <b>-10,293,546.75</b>      | <b>-3,619,795.00</b>         |                |
|             | <b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>            | <b>6,673,751.75</b>      | <b>6,835,367.39</b> | <b>5,300,423.68</b>  | <b>3,689,155.88</b>  | <b>4,802,840.36</b> | <b>493,055.96</b>    | <b>-3,619,795.00</b> | <b>-3,619,795.00</b>       |                              |                |