



Escuinapa

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



**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO  
AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008**

**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	IMPUESTOS	3,719,727.25	352,847.55	457,588.86	352,724.44	1,146,766.80	356,373.31	354,958.88	3,021,259.84	6,740,987.09	6.59%
5102	DERECHOS	978,221.71	194,883.70	221,967.54	62,050.02	99,283.84	88,859.03	119,741.41	786,785.54	1,765,007.25	1.73%
5103	PRODUCTOS	25,326.55	19,453.56	196.10	31,975.26	16,377.20	16,640.11	16,290.58	100,932.81	126,259.36	0.12%
5104	APROVECHAMIENTOS	1,972,275.68	414,345.91	264,971.15	3,436,475.55	207,560.61	1,155,107.89	1,524,115.61	7,002,576.72	8,974,852.40	8.78%
5105	PARTICIPACIONES	44,164,611.59	8,629,006.18	6,380,901.72	6,988,998.30	6,658,580.35	5,492,121.04	5,213,548.42	39,363,156.01	83,527,767.60	81.68%
5106	ADICIONALES	615,615.36	96,141.28	101,507.07	51,539.03	139,347.77	57,975.26	67,878.28	514,388.69	1,130,004.05	1.10%
	<b>TOTAL DE INGRESOS</b>	<b>51,475,778.14</b>	<b>9,706,678.18</b>	<b>7,427,132.44</b>	<b>10,923,762.60</b>	<b>8,267,916.57</b>	<b>7,167,076.64</b>	<b>7,296,533.18</b>	<b>50,789,099.61</b>	<b>102,264,877.75</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	17,053,953.71	3,169,533.39	2,924,240.66	3,037,170.07	3,407,029.33	2,975,721.00	3,389,087.03	18,902,781.48	35,956,735.19	34.70%
4102	PRESTACIONES LABORALES	5,006,166.23	1,006,880.92	830,494.30	906,764.13	853,166.83	885,538.33	829,089.15	5,311,933.66	10,318,099.89	9.96%
4103	MATERIALES Y SUMINISTROS	7,441,902.35	1,328,278.78	1,541,779.85	1,086,446.43	2,096,071.83	1,585,660.14	1,912,488.06	9,550,725.09	16,992,627.44	16.40%
4104	SERVICIOS GENERALES	1,884,541.33	307,611.77	570,391.80	1,095,070.81	748,366.94	-85,189.92	288,224.00	2,924,475.40	4,809,016.73	4.64%
4105	GASTOS ADMINISTRATIVOS	2,766,532.91	685,021.29	397,672.82	627,591.37	305,640.12	505,961.24	780,572.21	3,302,459.05	6,068,991.96	5.86%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	1,336,163.47	352,316.86	357,085.50	172,876.03	377,503.09	279,034.77	569,885.18	2,108,701.43	3,444,864.90	3.32%
4107	DEUDA PUBLICA	2,352,881.39	148,254.00	308,582.44	141,767.57	186,447.64	63,468.46	145,947.89	994,468.00	3,347,349.39	3.23%
4108	ADQUISICIONES	1,220,888.07	53,810.35	52,942.42	58,947.62	1,217,575.56	1,129,510.50	54,657.51	2,567,443.96	3,788,332.03	3.66%
4109	CONSTRUCCIONES	3,346,417.44	1,812,766.98	816,123.64	1,527,468.93	1,189,113.97	3,749,700.31	2,601,798.53	11,696,972.36	15,043,389.80	14.52%
4110	SUBSIDIOS Y TRANSFERENCIAS	1,893,874.67	309,499.10	311,189.11	311,189.11	311,189.11	311,189.11	311,189.11	1,865,444.65	3,759,319.32	3.63%
	<b>TOTAL PRESUPUESTO DEL EJERCICIO</b>	<b>44,303,321.57</b>	<b>9,173,973.44</b>	<b>8,110,502.54</b>	<b>8,965,292.07</b>	<b>10,692,104.42</b>	<b>11,400,593.94</b>	<b>10,882,938.67</b>	<b>59,225,405.08</b>	<b>103,528,726.65</b>	<b>99.90%</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	103,020.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,020.76	0.10%
	<b>TOTAL EGRESOS</b>	<b>44,406,342.33</b>	<b>9,173,973.44</b>	<b>8,110,502.54</b>	<b>8,965,292.07</b>	<b>10,692,104.42</b>	<b>11,400,593.94</b>	<b>10,882,938.67</b>	<b>59,225,405.08</b>	<b>103,631,747.41</b>	<b>100.00 %</b>
	<b>RESUMEN</b>										
	INGRESOS	51,475,778.14	9,706,678.18	7,427,132.44	10,923,762.60	8,267,916.57	7,167,076.64	7,296,533.18	50,789,099.61	102,264,877.75	
	MENOS EGRESOS	44,406,342.33	9,173,973.44	8,110,502.54	8,965,292.07	10,692,104.42	11,400,593.94	10,882,938.67	59,225,405.08	103,631,747.41	
	INGRESO MAYOR QUE EL EGRESO	<b>7,069,435.81</b>	<b>532,704.74</b>		<b>1,958,470.53</b>						
	EXCESO DE EGRESOS SOBRE INGRESOS			<b>683,370.10</b>		<b>2,424,187.85</b>	<b>4,233,517.30</b>	<b>3,586,405.49</b>	<b>8,436,305.47</b>	<b>1,366,869.66</b>	
	<b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b>										
3101001	INCREM. AL PATRIM. POR ADQ. DE ACTIVOS FIJOS	1,445,888.07	60,451.78	52,942.42	69,852.84	1,217,575.56	1,129,510.50	68,757.66	2,599,090.76	4,044,978.83	
3101002	DISMIN. AL PATRIM. POR BAJAS DE ACTIVOS FIJOS	-358,999.99	-20,655.00	0.00	0.00	-6,500.00	0.00	0.00	-27,155.00	-386,154.99	
3101003	INCREM. AL PATRIM. POR DISMINUCION DE PASIVOS	2,352,880.91	148,254.00	308,582.44	124,799.88	281,332.47	63,468.46	149,517.49	1,075,954.74	3,428,835.65	
3101004	DIFERENCIA ENTRE INGRESOS-EGRESOS	7,069,435.81	532,704.74	-683,370.10	1,958,470.53	-2,424,187.85	-4,233,517.30	-3,586,405.49	-8,436,305.47	-1,366,869.66	
	<b>TOTAL RESULTADO DEL EJERCICIO</b>	<b>10,509,204.80</b>	<b>720,755.52</b>	<b>-321,845.24</b>	<b>2,153,123.25</b>	<b>-931,779.82</b>	<b>-3,040,538.34</b>	<b>-3,368,130.34</b>	<b>-4,788,414.97</b>	<b>5,720,789.83</b>	
	<b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b>	<b>10,509,204.80</b>	<b>11,229,960.32</b>	<b>10,908,115.08</b>	<b>13,061,238.33</b>	<b>12,129,458.51</b>	<b>9,088,920.17</b>	<b>5,720,789.83</b>	<b>5,720,789.83</b>		