



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE SALVADOR ALVARADO**



**ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO
AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010**

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 | % |
|-------------|---|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------------------|------------------------------------|----------------|
| 5100 | INGRESOS | | | | | | | | | | |
| 5101 | DE LOS IMPUESTOS | 10,963,795.21 | 911,634.13 | 1,393,381.63 | 1,193,112.95 | 521,409.66 | 569,288.36 | 806,946.01 | 5,395,772.74 | 16,359,567.95 | 7.76% |
| 5102 | DE LOS DERECHOS | 4,050,871.64 | 3,207,737.96 | 454,477.14 | 317,976.93 | 263,671.01 | 318,808.96 | 586,861.42 | 2,263,533.42 | 6,314,405.06 | 2.99% |
| 5103 | DE LOS PRODUCTOS | 657,030.45 | 25,891.92 | 39,844.22 | 72,267.60 | 51,585.59 | 164,722.82 | 388,747.83 | 743,059.98 | 1,400,090.43 | 0.66% |
| 5104 | DE LOS APROVECHAMIENTOS | 17,466,646.70 | 1,679,664.10 | -389,409.44 | 2,089,721.52 | 4,119,574.03 | 3,083,430.62 | 8,208,876.96 | 18,791,857.79 | 36,258,504.49 | 17.19% |
| 5105 | DE LAS PARTICIPACIONES | 72,640,523.63 | 11,788,517.04 | 12,503,860.05 | 18,154,173.39 | 10,687,082.57 | 13,021,565.79 | 9,311,313.98 | 75,466,512.82 | 148,107,036.45 | 70.23% |
| 5106 | IMPUESTOS ADICIONALES | 1,657,118.62 | 132,862.51 | 166,119.68 | 158,307.17 | 83,817.66 | 102,740.79 | 141,805.40 | 785,653.21 | 2,442,771.83 | 1.16% |
| | TOTAL DE INGRESOS | 107,435,986.25 | 14,860,307.66 | 14,168,273.28 | 21,985,559.56 | 15,727,140.52 | 17,260,557.34 | 19,444,551.60 | 103,446,389.96 | 210,882,376.21 | 100.00% |
| | | 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) | |
| 4100 | EGRESOS | | | | | | | | | | |
| 4101 | SUELDOS Y SALARIOS | 26,574,495.60 | 4,610,151.80 | 4,512,006.48 | 4,421,103.17 | 4,589,478.15 | 4,474,103.53 | 4,530,835.37 | 27,137,678.50 | 53,712,174.10 | 24.09% |
| 4102 | PRESTACIONES LABORALES | 16,270,098.87 | 3,207,915.26 | 2,985,400.11 | 2,247,228.37 | 5,635,953.47 | 2,779,332.12 | 4,686,165.52 | 21,541,994.85 | 37,812,093.72 | 16.96% |
| 4103 | MATERIALES Y SUMINISTROS | 10,751,775.19 | 2,227,457.67 | 1,894,756.92 | 2,227,468.60 | 2,579,969.57 | 2,195,204.72 | 2,155,691.98 | 13,280,549.46 | 24,032,324.65 | 10.78% |
| 4104 | SERVICIOS GENERALES | 2,944,659.18 | 505,931.24 | 536,588.08 | 277,848.91 | 445,167.16 | 597,222.48 | 466,289.08 | 2,829,046.95 | 5,773,706.13 | 2.59% |
| 4105 | GASTOS ADMINISTRATIVOS | 8,320,096.20 | 912,373.35 | 1,087,722.32 | 1,025,714.59 | 1,841,445.81 | 1,152,984.66 | 2,341,197.59 | 8,361,438.32 | 16,681,534.52 | 7.48% |
| 4106 | APOYO A ORGANISMOS Y ASISTENCIA SOCIAL | 1,870,700.36 | 785,697.24 | 172,391.44 | 562,862.48 | 217,900.57 | 376,876.36 | 648,363.05 | 2,764,091.14 | 4,634,791.50 | 2.08% |
| 4107 | DEUDA PUBLICA | 151,577.87 | 76,733.03 | 77,375.82 | 78,018.61 | 78,661.40 | 79,344.37 | 79,987.16 | 470,120.39 | 621,698.26 | 0.28% |
| 4108 | ADQUISICIONES | 211,834.71 | 23,929.99 | 2,000.00 | 0.00 | 1,553,712.56 | 4,335,923.08 | 29,058.52 | 5,944,624.15 | 6,156,458.86 | 2.76% |
| 4109 | CONSTRUCCIONES | 22,658,229.55 | 8,045,623.58 | 10,576,425.06 | 1,577,833.98 | 715,576.41 | 6,385,363.19 | 8,963,929.59 | 36,264,751.81 | 58,922,981.36 | 26.42% |
| 4110 | SUBSIDIOS Y TRANSFERENCIAS | 5,112,649.50 | 343,766.50 | 369,516.00 | 6,239,595.00 | 411,285.00 | 408,856.50 | 688,527.00 | 8,461,546.00 | 13,574,195.50 | 6.09% |
| | TOTAL PRESUPUESTO DEL EJERCICIO | 94,866,117.03 | 20,739,579.66 | 22,214,182.23 | 18,657,673.71 | 18,069,150.10 | 22,785,211.01 | 24,590,044.86 | 127,055,841.57 | 221,921,958.60 | 99.52% |
| | | 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 | 1,060,235.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,060,235.88 | 0.48% |
| | TOTAL EGRESOS | 95,926,352.91 | 20,739,579.66 | 22,214,182.23 | 18,657,673.71 | 18,069,150.10 | 22,785,211.01 | 24,590,044.86 | 127,055,841.57 | 222,982,194.48 | 100.00% |
| | RESUMEN | | | | | | | | | | |
| | INGRESOS | 107,435,986.25 | 14,860,307.66 | 14,168,273.28 | 21,985,559.56 | 15,727,140.52 | 17,260,557.34 | 19,444,551.60 | 103,446,389.96 | 210,882,376.21 | |
| | MENOS EGRESOS | 95,926,352.91 | 20,739,579.66 | 22,214,182.23 | 18,657,673.71 | 18,069,150.10 | 22,785,211.01 | 24,590,044.86 | 127,055,841.57 | 222,982,194.48 | |
| | INGRESO MAYOR QUE EL EGRESO | 11,509,633.34 | | | 3,327,885.85 | | | | | | |
| | EXCESO DE EGRESOS SOBRE INGRESOS | | 5,879,272.00 | 8,045,908.95 | | 2,342,009.58 | 5,524,653.67 | 5,145,493.26 | 23,609,451.61 | 12,099,818.27 | |
| | INTEGRACION DEL RESULTADO DEL EJERCICIO | | | | | | | | | | |
| 31010001 | INCREMENTO AL PATRIMONIO POR ADQUISICIÓN DE ACTIVOS FIJOS | 1,314,835.71 | 1,047,889.99 | 506,599.00 | 192,000.00 | 1,553,712.56 | 4,335,923.08 | 29,058.52 | 7,665,183.15 | 8,980,018.86 | |
| 31010002 | DISMINUCIÓN AL PATRIMONIO POR BAJAS DE ACTIVOS FIJOS | -142,692.55 | -104,457.35 | -175,067.43 | -25,153.42 | -2,500.00 | -48,000.00 | -2,434,830.30 | -2,790,008.50 | -2,932,701.05 | |
| 31010003 | INCREMENTO AL PATRIMONIO POR DISMINUCIÓN DE PASIVO | 151,577.87 | 76,733.03 | 77,375.82 | 78,018.61 | 78,661.40 | 79,344.37 | 79,987.16 | 470,120.39 | 621,698.26 | |
| 31010004 | DIFERENCIA ENTRE INGRESOS Y EGRESOS | 11,509,633.34 | -5,879,272.00 | -8,045,908.95 | 3,327,885.85 | -2,342,009.58 | -5,524,653.67 | -5,145,493.26 | -23,609,451.61 | -12,099,818.27 | |
| 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 | |
| | TOTAL RESULTADO DEL EJERCICIO | 12,833,354.37 | -4,859,106.33 | -7,637,001.56 | 3,572,751.04 | -712,135.62 | -1,157,386.22 | -7,471,277.88 | -18,264,156.57 | -5,430,802.20 | |
| | TOTAL RESULTADO DEL EJERCICIO ACUMULADO | 12,833,354.37 | 7,974,248.04 | 337,246.48 | 3,909,997.52 | 3,197,861.90 | 2,040,475.68 | -5,430,802.20 | -5,430,802.20 | | |