



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE ESCUINAPA



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2008

ANEXO "A"

| CUENTA | NOMBRE                             | 31 DE JULIO   | 31 DE AGOSTO  | 30 DE SEPTIEMBRE | 31 DE OCTUBRE | 30 DE NOVIEMBRE | 31 DE DICIEMBRE |
|--------|------------------------------------|---------------|---------------|------------------|---------------|-----------------|-----------------|
| 1000   | ACTIVO                             |               |               |                  |               |                 |                 |
| 1100   | CIRCULANTE                         |               |               |                  |               |                 |                 |
| 1102   | FONDO DE CAJA CHICA                | 16,500.00     | 16,500.00     | 16,500.00        | 16,500.00     | 16,500.00       | 16,500.00       |
| 1103   | BANCOS                             | 8,680,191.02  | 9,086,306.99  | 9,519,969.77     | 7,256,850.67  | 5,605,682.65    | 1,053,820.93    |
| 1104   | INVERSIONES EN VALORES             | 2,570,569.99  | 2,762,544.61  | 3,240,241.46     | 3,566,617.60  | 3,910,758.72    | 416,864.80      |
| 1106   | DEUDORES DIVERSOS                  | 3,447,043.81  | 3,296,012.68  | 4,760,152.34     | 4,248,845.07  | 4,035,601.13    | 4,566,218.19    |
| 1110   | CUENTAS POR COBRAR                 | 2,155,849.66  | 1,572,923.04  | 1,817,440.80     | 1,894,177.61  | 797,119.33      | 1,141,708.19    |
|        | TOTAL CIRCULANTE                   | 16,870,154.48 | 16,734,287.32 | 19,354,304.37    | 16,982,990.95 | 14,365,661.83   | 7,195,112.11    |
| 1200   | FIJO                               |               |               |                  |               |                 |                 |
| 1201   | MOBILIARIO Y EQUIPO DE OFICINA     | 1,065,821.46  | 1,036,267.69  | 1,045,561.56     | 1,117,499.95  | 1,118,589.95    | 1,132,399.71    |
| 1202   | EQUIPO DE TRANSPORTE               | 5,290,328.97  | 5,305,328.97  | 5,305,328.97     | 6,426,328.97  | 7,549,328.97    | 7,549,328.97    |
| 1203   | MAQUINARIA Y EQUIPO PESADO         | 2,072,018.00  | 2,072,018.00  | 2,072,018.00     | 2,065,518.00  | 2,065,518.00    | 2,065,518.00    |
| 1205   | EQUIPO DE COMUNICACION             | 414,354.75    | 442,819.96    | 442,819.96       | 442,819.96    | 442,819.96      | 452,961.21      |
| 1206   | HERRAMIENTA Y EQUIPO               | 108,602.16    | 111,621.33    | 116,721.33       | 118,441.49    | 122,863.99      | 122,863.99      |
| 1207   | EDIFICIOS                          | 1,771,866.00  | 1,771,866.00  | 1,771,866.00     | 1,771,866.00  | 1,771,866.00    | 1,771,866.00    |
| 1208   | TERRENOS                           | 5,666,744.00  | 5,666,744.00  | 5,666,744.00     | 5,666,744.00  | 5,666,744.00    | 5,666,744.00    |
| 1209   | EQUIPO DE COMPUTO                  | 511,507.15    | 548,056.57    | 602,421.54       | 604,951.54    | 605,949.54      | 620,848.69      |
| 1210   | EQUIPO DE SONIDO                   | 54,883.94     | 56,882.94     | 57,976.94        | 71,075.95     | 71,075.95       | 100,054.95      |
| 1211   | EQUIPO BANDA DE GUERRA             | 14,421.00     | 14,421.00     | 14,421.00        | 14,421.00     | 14,421.00       | 14,421.00       |
|        | TOTAL FIJO                         | 16,970,547.43 | 17,026,026.46 | 17,095,879.30    | 18,299,666.86 | 19,429,177.36   | 19,497,006.52   |
| 1300   | DIFERIDO                           |               |               |                  |               |                 |                 |
|        | TOTAL DIFERIDO                     | 0.00          | 0.00          | 0.00             | 0.00          | 0.00            | 0.00            |
|        | TOTAL ACTIVO                       | 33,840,701.91 | 33,760,313.78 | 36,450,183.67    | 35,282,657.81 | 33,794,839.19   | 26,692,118.63   |
| 2000   | PASIVO                             |               |               |                  |               |                 |                 |
| 2100   | CIRCULANTE                         |               |               |                  |               |                 |                 |
| 2101   | ACREEDORES DIVERSOS                | 527,920.08    | 400,764.11    | 270,272.13       | 243,554.19    | 833,151.22      | 0.00            |
| 2102   | PROVEEDORES                        | 1,684,802.84  | 1,975,838.53  | 2,319,737.08     | 2,412,622.09  | 3,035,540.75    | 0.00            |
| 2103   | RETENCIONES POR ENTERAR            | 4,457,831.01  | 4,584,965.52  | 4,717,768.79     | 4,441,729.05  | 4,581,774.99    | 4,688,216.62    |
| 2104   | DEPOSITOS A FAVOR DE TERCEROS      | 933,427.34    | 843,354.53    | 791,785.22       | 706,314.04    | 618,781.92      | 496,443.32      |
| 2105   | SUELDOS Y PRESTACIONES POR PAGAR   | 2,191,387.23  | 2,540,505.37  | 2,904,334.01     | 3,245,175.90  | 3,596,347.34    | 0.00            |
| 2150   | DEUDA PUBLICA A CORTO PLAZO        | 1,920,216.52  | 1,611,634.08  | 1,486,832.70     | 1,005,822.39  | 908,295.93      | 584,653.68      |
| 2151   | ADEFAS                             | 0.00          | 0.00          | 0.00             | 0.00          | 0.00            | 4,652,928.05    |
|        | TOTAL CIRCULANTE                   | 11,715,585.02 | 11,957,062.14 | 12,490,729.93    | 12,055,217.66 | 13,573,892.15   | 10,422,241.67   |
| 2200   | FIJO                               |               |               |                  |               |                 |                 |
| 2201   | DEUDA PUBLICA A LARGO PLAZO        | 10,555,886.72 | 10,555,886.72 | 10,555,886.72    | 10,555,886.72 | 10,555,886.72   | 9,971,233.04    |
|        | TOTAL FIJO                         | 10,555,886.72 | 10,555,886.72 | 10,555,886.72    | 10,555,886.72 | 10,555,886.72   | 9,971,233.04    |
| 2300   | DIFERIDO                           |               |               |                  |               |                 |                 |
|        | TOTAL DIFERIDO                     | 0.00          | 0.00          | 0.00             | 0.00          | 0.00            | 0.00            |
|        | TOTAL PASIVO                       | 22,271,471.74 | 22,512,948.86 | 23,046,616.65    | 22,611,104.38 | 24,129,778.87   | 20,393,474.71   |
| 3000   | PATRIMONIO                         |               |               |                  |               |                 |                 |
| 3101   | RESULTADO DEL EJERCICIO            | 11,229,960.32 | 10,908,115.08 | 13,061,238.33    | 12,129,458.51 | 9,088,920.17    | 5,720,789.83    |
| 3102   | RESULTADO DE EJERCICIOS ANTERIORES | 339,269.85    | 339,249.84    | 342,328.69       | 542,094.92    | 576,140.15      | 577,854.09      |
|        | TOTAL PATRIMONIO                   | 11,569,230.17 | 11,247,364.92 | 13,403,567.02    | 12,671,553.43 | 9,665,060.32    | 6,298,643.92    |
|        | PASIVO MAS PATRIMONIO              | 33,840,701.91 | 33,760,313.78 | 36,450,183.67    | 35,282,657.81 | 33,794,839.19   | 26,692,118.63   |
| 6100   | CUENTAS DE ORDEN                   |               |               |                  |               |                 |                 |
| 6105   | BIENES EN COMODATO                 | 451,881.92    | 451,881.92    | 451,881.92       | 451,881.92    | 451,881.92      | 471,459.11      |
| 6106   | COMODATO DE BIENES                 | 451,881.92    | 451,881.92    | 451,881.92       | 451,881.92    | 451,881.92      | 471,459.11      |
| 6109   | IMPUESTOS Y DERECHOS-REZAGO        | 9,676,241.52  | 9,676,241.52  | 9,492,331.20     | 9,492,331.20  | 11,862,291.41   | 11,659,238.56   |
| 6110   | REZAGO IMPUESTOS Y DERECHOS        | 9,676,241.52  | 9,676,241.52  | 9,492,331.20     | 9,492,331.20  | 11,862,291.41   | 11,659,238.56   |
| 6111   | IMPUESTOS Y DERECHOS CONVENIADO    | 387,925.71    | 387,925.71    | 387,925.71       | 387,925.71    | 387,925.71      | 629,874.93      |
| 6112   | CONVENIOS IMPUESTOS Y DERECHO      | 387,925.71    | 387,925.71    | 387,925.71       | 387,925.71    | 387,925.71      | 629,874.93      |
| 6115   | OBRA PUBLICA POR AMORTIZAR         | 0.00          | 0.00          | 0.00             | 0.00          | 0.00            | 1,503,173.14    |
| 6116   | AMORTIZACION DE OBRA PUBLICA       | 0.00          | 0.00          | 0.00             | 0.00          | 0.00            | 1,503,173.14    |