



Rosario

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ROSARIO



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
1000	A C T I V O						
1100	CIRCULANTE						
1102	FONDO FIJO DE CAJA CHICA	20,000.00	60,000.00	60,000.00	60,000.00	78,309.85	60,000.00
1103	BANCOS	3,021,101.35	5,750,660.25	6,877,644.05	9,126,393.81	9,551,627.32	9,959,023.86
1104	INVERSIONES EN VALORES	352,019.89	702,019.89	1,058,134.89	1,408,134.89	1,771,909.22	2,121,909.22
1105	DOCUMENTOS POR COBRAR	939,345.98	936,288.57	936,288.57	958,320.52	964,114.19	962,114.19
1106	DEUDORES DIVERSOS	1,993,976.99	2,124,750.08	2,253,048.41	1,659,820.90	2,162,696.99	2,261,978.76
1110	CUENTAS POR COBRAR	1,833,933.58	2,843,535.08	2,287,105.23	3,410,715.84	1,777,389.90	1,109,746.02
1112	ALMACEN	215,574.40	215,574.40	215,574.40	43,451.21	43,451.21	139,191.94
	TOTAL CIRCULANTE	8,375,952.19	12,632,828.27	13,687,795.55	16,668,837.17	16,349,498.68	16,613,963.99
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	951,237.38	951,237.38	957,406.38	1,025,937.51	1,036,857.45	1,050,748.21
1202	EQUIPO DE TRANSPORTE	3,979,217.56	3,991,217.56	4,249,017.56	4,465,824.39	4,712,376.89	4,791,554.39
1203	MAQUINARIA Y EQUIPO PESADO	8,231,577.20	8,231,577.20	8,231,577.20	8,231,577.20	8,816,577.20	8,816,577.20
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	211,490.39	211,490.39	211,490.39	211,490.39	211,490.39	211,490.39
1205	EQUIPO DE COMUNICACION	289,549.91	387,874.91	387,874.91	440,214.91	462,714.91	472,572.71
1206	HERRAMIENTA Y EQUIPO	142,301.72	143,201.72	143,201.72	154,179.98	160,914.98	1,162,814.98
1207	EDIFICIOS	2,997,243.05	2,997,243.05	2,997,243.05	2,997,243.05	2,997,243.05	2,997,243.05
1208	TERRENOS	1,895,107.00	1,895,107.00	1,895,107.00	1,895,107.00	1,915,107.00	1,915,107.00
1209	EQUIPO DE COMPUTO	478,226.47	478,226.47	480,126.47	517,939.12	628,558.73	652,446.20
1210	EQUIPO DE SONIDO	84,189.86	84,189.86	96,451.16	96,451.16	96,451.16	96,451.16
1213	EQUIPO RECREATIVO	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00
	TOTAL FIJO	19,416,140.54	19,527,365.54	19,805,495.84	20,191,964.71	21,194,291.76	22,323,005.29
1300	DIFERIDO						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	361,610.00	361,610.00	361,610.00	126,485.60	124,595.60	124,595.60
	TOTAL DIFERIDO	361,610.00	361,610.00	361,610.00	126,485.60	124,595.60	124,595.60
	TOTAL ACTIVO	28,153,702.73	32,521,803.81	33,854,901.39	36,985,287.48	37,668,386.04	39,061,564.88
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	183,712.08	280,661.43	120,699.09	49,055.73	98,168.57	96,333.96
2102	PROVEEDORES	945,268.47	213,236.55	1,687,909.07	639,690.24	1,098,939.16	1,455,385.83
2103	RETENCIONES POR ENTERAR	4,425,986.26	5,006,063.36	5,413,767.48	5,871,053.11	6,459,796.77	6,994,885.64
2104	DEPOSITOS A FAVOR DE TERCEROS	706,389.87	706,389.87	744,389.87	851,731.87	856,731.87	672,395.06
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,111,510.60	1,078,936.31	335,094.55	972,592.95	1,543,732.38	2,608,607.63
2120	DOCUMENTOS POR PAGAR	4,351,161.81	4,351,161.81	4,351,161.81	0.00	0.00	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	7,839,163.58	7,501,915.51	7,157,211.85	7,084,467.26	6,834,246.77	6,510,934.49
	TOTAL CIRCULANTE	19,563,192.67	19,138,364.84	19,810,233.72	15,468,591.16	16,891,615.52	18,338,542.61
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	9,214,083.98	9,214,083.98	9,214,083.98	13,274,634.71	12,354,634.73	12,354,634.73
	TOTAL FIJO	9,214,083.98	9,214,083.98	9,214,083.98	13,274,634.71	12,354,634.73	12,354,634.73
2300	DIFERIDO						
2301	DEPOSITOS RECIBIDOS EN GARANTIA	1,452.00	1,452.00	1,452.00	1,452.00	2,904.00	2,904.00
	TOTAL DIFERIDO	1,452.00	1,452.00	1,452.00	1,452.00	2,904.00	2,904.00
	TOTAL PASIVO	28,778,728.65	28,353,900.82	29,025,769.70	28,744,677.87	29,249,154.25	30,696,081.34
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	1,028,717.09	5,821,646.00	6,482,874.70	10,833,365.99	10,019,699.41	9,966,220.20
3102	RESULTADO DE EJERCICIOS ANTERIORES	-1,653,743.01	-1,653,743.01	-1,653,743.01	-2,592,756.38	-1,600,467.62	-1,600,736.66
	TOTAL PATRIMONIO	-625,025.92	4,167,902.99	4,829,131.69	8,240,609.61	8,419,231.79	8,365,483.54
	PASIVO MAS PATRIMONIO	28,153,702.73	32,521,803.81	33,854,901.39	36,985,287.48	37,668,386.04	39,061,564.88
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	923,468.91	923,468.91	923,468.91	959,808.91	959,808.91	959,808.91
6106	COMODATO DE BIENES	923,468.91	923,468.91	923,468.91	959,808.91	959,808.91	959,808.91
6109	IMPUESTO PREDIAL REZAGOS	958,514.69	958,514.69	958,514.69	1,010,307.41	1,010,307.41	1,010,307.41
6110	REZAGOS IMPUESTO PREDIAL	958,514.69	958,514.69	958,514.69	1,010,307.41	1,010,307.41	1,010,307.41
6111	IMPUESTO PREDIAL CONVENIADO	19,345.98	16,288.57	16,288.57	38,320.52	44,114.19	42,114.19
6112	CONVENIOS DE IMPUESTO PREDIAL	19,345.98	16,288.57	16,288.57	38,320.52	44,114.19	42,114.19
6113	RECUPERACION DE BENEFICIARIOS POR PROGRAMA	831,951.60	831,951.60	831,951.60	831,951.60	1,663,903.20	1,663,903.20
6114	PROGRAMA DE BENEFICIARIOS RECUPERADOS	831,951.60	831,951.60	831,951.60	831,951.60	1,663,903.20	1,663,903.20



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ANEXO "A"