



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



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 DE CAJA CHICA	10,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1103	BANCOS	6,610,469.44	11,085,101.93	12,026,094.04	12,729,004.74	14,708,465.00	20,614,806.47
1104	INVERSIONES EN VALORES	567,790.77	1,172,825.78	1,766,255.17	2,380,224.93	3,145,970.96	3,804,782.30
1106	DEUDORES DIVERSOS	1,008,869.73	1,059,481.39	1,121,054.83	1,267,784.53	1,707,133.93	1,647,030.89
1110	CUENTAS POR COBRAR	3,351,910.26	3,434,844.24	3,331,978.44	4,958,877.79	3,712,885.39	2,026,027.97
	TOTAL CIRCULANTE	11,549,040.20	16,782,253.34	18,275,382.48	21,365,891.99	23,304,455.28	28,122,647.63
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,058,948.36	1,068,161.99	1,132,038.24	1,158,808.75	1,295,693.85	1,355,511.34
1202	EQUIPO DE TRANSPORTE	7,853,477.07	8,536,841.67	8,536,841.67	8,536,841.67	8,693,841.67	8,802,499.67
1203	MAQUINARIA Y EQUIPO PESADO	17,242,688.13	17,242,688.13	17,242,688.13	17,242,688.13	17,242,688.13	17,242,688.13
1204	EQUIPO DE SEG. Y ARMAMENTO	221,097.11	221,097.11	221,097.11	221,097.11	221,097.11	221,097.11
1205	EQUIPO DE COMUNICACION	917,838.60	964,388.57	1,083,350.20	1,140,625.75	1,206,160.97	1,287,907.47
1206	HERRAMIENTA Y EQUIPO	442,155.26	458,781.96	463,354.36	463,354.36	509,312.86	509,312.86
1207	EDIFICIOS	11,112,383.51	11,112,383.51	11,112,383.51	11,112,383.51	11,112,383.51	11,112,383.51
1208	TERRENOS	1,874,296.94	1,874,296.94	1,874,296.94	1,874,296.94	1,874,296.94	1,874,296.94
1209	EQUIPO DE COMPUTO	624,268.16	667,370.00	725,407.18	952,443.59	961,568.59	1,103,742.25
1210	EQUIPO DE SONIDO	44,404.64	44,404.64	44,404.64	44,404.64	44,404.64	44,404.64
	TOTAL FIJO	41,391,557.78	42,190,414.52	42,435,861.98	42,746,944.45	43,161,448.27	43,553,843.92
1300	DIFERIDO						
1302	DEP. ENTREGADOS EN GARANTIA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL DIFERIDO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL ACTIVO	52,941,597.98	58,973,667.86	60,712,244.46	64,113,836.44	66,466,903.55	71,677,491.55
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	2,758,338.01	2,860,197.76	2,564,451.99	2,402,247.99	2,114,337.78	1,883,345.83
2102	PROVEEDORES	868,398.46	1,615,241.06	2,564,720.48	2,854,827.30	3,274,995.04	5,245,688.05
2103	RETENCIONES POR ENTERAR	4,767,941.03	4,021,763.31	4,334,284.14	4,580,261.00	4,902,188.14	5,162,562.85
2104	DEPOSITOS A FAVOR DE TERCEROS	160,844.55	160,844.55	168,844.55	330,345.41	340,345.41	342,345.41
2105	SUELDOS Y PRESTACIONES POR PAGAR	418,534.00	837,273.00	1,296,549.00	1,296,549.00	1,296,549.00	1,296,549.00
2150	DEUDA PUBLICA A CORTO PLAZO	11,725,846.55	11,268,904.09	10,092,878.95	9,039,312.67	8,482,898.81	8,263,509.00
	TOTAL CIRCULANTE	20,699,902.60	20,764,223.77	21,021,729.11	20,503,543.37	20,411,314.18	22,194,000.14
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	30,088,870.90	30,088,870.90	31,183,160.27	31,183,160.27	31,183,160.27	31,183,160.27
	TOTAL FIJO	30,088,870.90	30,088,870.90	31,183,160.27	31,183,160.27	31,183,160.27	31,183,160.27
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	50,788,773.50	50,853,094.67	52,204,889.38	51,686,703.64	51,594,474.45	53,377,160.41
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	6,132,770.98	12,096,879.52	12,477,434.21	16,320,921.13	18,766,217.43	22,287,631.35
3102	RESULTADO DE EJERCICIOS ANTERIORES	-3,979,946.50	-3,976,306.33	-3,970,079.13	-3,893,788.33	-3,893,788.33	-3,987,300.21
	TOTAL PATRIMONIO	2,152,824.48	8,120,573.19	8,507,355.08	12,427,132.80	14,872,429.10	18,300,331.14
	PASIVO MAS PATRIMONIO	52,941,597.98	58,973,667.86	60,712,244.46	64,113,836.44	66,466,903.55	71,677,491.55
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	635,765.97	635,765.97	635,765.97	635,765.97	635,765.97	635,765.97
6106	COMODATO DE BIENES	635,765.97	635,765.97	635,765.97	635,765.97	635,765.97	635,765.97
6109	IMPUESTOS Y DERECHOS-REZAGO	14,916,383.47	14,756,982.58	14,693,105.89	14,693,105.89	14,552,531.01	14,552,531.01
6110	REZAGO IMPUESTOS Y DERECHOS	14,916,383.47	14,756,982.58	14,693,105.89	14,693,105.89	14,552,531.01	14,552,531.01
6113	RECUPERACION DE BENEFICIARIOS POR PROGRAMAS	7,052,634.45	7,043,617.59	7,573,393.39	7,532,360.89	8,744,920.44	8,728,200.94
6114	PROGRAMA DE BENEFICIARIOS RECUPERADOS	7,052,634.45	7,043,617.59	7,573,393.39	7,532,360.89	8,744,920.44	8,728,200.94
6115	OBRA PUBLICA POR AMORTIZAR	80,500.00	80,500.00	1,110,095.66	626,361.80	805,855.39	1,011,326.20
6116	AMORTIZACION DE OBRA PUBLICA	80,500.00	80,500.00	1,110,095.66	626,361.80	805,855.39	1,011,326.20



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