



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
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	1,677,701.28	4,525,881.63	10,759,684.94	10,127,524.03	9,307,144.03	5,148,874.72
1104	INVERSIONES EN VALORES	725,908.97	1,040,278.11	1,355,494.55	1,670,337.61	1,962,755.25	1,971,763.99
1106	DEUDORES DIVERSOS	4,718,663.73	4,753,329.92	4,655,668.97	4,669,461.12	5,025,700.65	3,799,778.30
1110	CUENTAS POR COBRAR	1,306,845.42	781,897.51	1,549,809.59	1,539,699.39	820,377.13	327,338.62
	TOTAL CIRCULANTE	8,445,619.40	11,117,887.17	18,337,158.05	18,023,522.15	17,132,477.06	11,264,255.63
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,142,753.01	1,145,957.51	1,145,957.51	1,152,254.71	1,160,410.71	1,196,323.76
1202	EQUIPO DE TRANSPORTE	7,549,328.97	7,578,078.97	7,578,078.97	8,398,078.97	8,398,078.97	8,398,078.97
1203	MAQUINARIA Y EQUIPO PESADO	2,065,518.00	2,065,518.00	2,065,518.00	2,065,518.00	2,065,518.00	2,065,518.00
1205	EQUIPO DE COMUNICACIÓN	452,961.21	452,961.21	452,961.21	452,961.21	462,168.74	460,758.21
1206	HERRAMIENTA Y EQUIPO	122,863.99	122,863.99	125,163.99	132,477.48	132,477.48	132,477.48
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 CÓMPUTO	629,406.55	651,975.25	654,423.55	654,423.55	654,423.55	666,282.30
1210	EQUIPO DE SONIDO	100,054.95	100,054.95	100,653.95	100,653.95	100,653.95	140,476.32
1211	EQUIPO DE BANDA DE GUERRA	14,421.00	14,421.00	14,421.00	14,421.00	14,421.00	14,421.00
	TOTAL FIJO	19,515,917.68	19,570,440.88	19,575,788.18	20,409,398.87	20,426,762.40	20,512,946.04
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	27,961,537.08	30,688,328.05	37,912,946.23	38,432,921.02	37,559,239.46	31,777,201.67
2000	PASIVO						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	178,812.98	1,128,404.86	916,227.37	552,385.37	354,612.08	1,641,923.81
2102	PROVEEDORES	1,906,145.62	2,517,868.70	2,672,252.72	2,120,899.94	2,780,990.06	2,790,757.89
2103	RETENCIONES POR ENTERAR	4,836,740.99	4,964,901.08	5,086,569.21	5,242,169.53	5,364,900.90	3,926,014.12
2104	DEPÓSITOS A FAVOR DE TERCEROS	752,557.24	818,356.15	1,125,445.60	1,193,853.26	778,694.32	798,951.02
2105	SUELDOS Y PRESTACIONES POR PAGAR	624,091.86	743,241.89	1,121,001.61	1,489,643.55	1,865,211.84	2,848,184.88
2150	DEUDA PÚBLICA A CORTO PLAZO	521,378.06	487,211.40	438,490.26	389,769.12	341,047.98	292,326.84
2151	ADEFAS	2,943,601.52	2,718,548.83	2,437,039.37	2,082,375.98	1,691,013.69	1,548,540.47
	TOTAL CIRCULANTE	11,763,328.27	13,378,532.91	13,797,026.14	13,071,096.75	13,176,470.87	13,846,699.03
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	9,971,233.04	9,971,233.04	9,971,233.04	9,971,233.04	9,971,233.04	9,971,233.04
	TOTAL FIJO	9,971,233.04	9,971,233.04	9,971,233.04	9,971,233.04	9,971,233.04	9,971,233.04
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	21,734,561.31	23,349,765.95	23,768,259.18	23,042,329.79	23,147,703.91	23,817,932.07
3000	PATRIMONIO						
3101	RESULTADO DEL EJERCICIO	-103,232.35	1,008,367.63	7,914,434.94	9,122,045.29	8,142,912.96	1,690,541.84
3102	RESULTADO DE EJERCICIOS ANTERIORES	6,330,208.12	6,330,194.47	6,230,252.11	6,268,545.94	6,268,622.59	6,268,727.76
	TOTAL PATRIMONIO	6,226,975.77	7,338,562.10	14,144,687.05	15,390,591.23	14,411,535.55	7,959,269.60
	PASIVO MAS PATRIMONIO	27,961,537.08	30,688,328.05	37,912,946.23	38,432,921.02	37,559,239.46	31,777,201.67
6100	CUENTAS DE ORDEN						
6105	BIENES EN COMODATO	471,459.11	3,070,209.73	3,070,209.73	3,070,209.73	3,070,209.73	3,070,209.73
6106	COMODATO DE BIENES	471,459.11	3,070,209.73	3,070,209.73	3,070,209.73	3,070,209.73	3,070,209.73
6109	IMPUESTOS Y DERECHOS -REZAGO	11,659,238.56	11,659,238.56	11,308,853.21	11,308,853.21	11,249,606.66	11,249,606.66
6110	REZAGO IMPUESTOS Y DERECHOS	11,659,238.56	11,659,238.56	11,308,853.21	11,308,853.21	11,249,606.66	11,249,606.66
6111	IMPUESTOS Y DERECHOS CONVENIADOS	629,874.93	629,874.93	629,874.93	629,874.93	629,874.93	629,874.93
6112	CONVENIOS, IMPUESTOS Y DERECHOS	629,874.93	629,874.93	629,874.93	629,874.93	629,874.93	629,874.93
6115	OBRA PÚBLICA POR AMORTIZAR	1,503,173.14	1,503,173.14	1,503,173.14	1,503,173.14	1,503,173.14	1,503,173.14
6116	AMORTIZACIÓN DE OBRA PÚBLICA	1,503,173.14	1,503,173.14	1,503,173.14	1,503,173.14	1,503,173.14	1,503,173.14