AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ROSARIO

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	**A C T I V O**						
1100	**CIRCULANTE**						
1102	FONDO DE CAJA CHICA	45,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
1103	BANCOS	4,410,431.98	5,261,237.72	6,151,823.59	6,040,450.78	4,978,707.03	5,057,389.62
1104	INVERSIONES EN VALORES	500,000.00	1,000,000.00	1,517,025.94	2,017,025.94	2,517,025.94	2,517,025.94
1105	DOCUMENTOS POR COBRAR	32,374.97	32,374.97	39,377.12	50,232.21	28,930.08	25,930.08
1106	DEUDORES DIVERSOS	2,669,879.14	2,717,616.48	2,843,854.69	2,781,970.80	3,299,939.44	3,366,121.92
1110	CUENTAS POR COBRAR	1,021,738.48	673,585.69	998,079.51	1,088,579.25	631,067.05	0.00
1112	ALMACÉN	591,472.60	599,916.27	608,360.00	608,360.00	608,360.00	172,054.10
	TOTAL CIRCULANTE	**9,270,897.17**	**10,349,731.13**	**12,223,520.85**	**12,651,618.98**	**12,129,029.54**	**11,203,521.66**
1200	**FIJO**						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,047,656.72	1,048,856.72	1,048,856.72	1,048,856.72	1,052,275.82	1,058,575.82
1202	EQUIPO DE TRANSPORTE	4,451,164.39	4,451,164.39	4,451,164.39	4,641,164.39	4,641,164.39	4,864,264.39
1203	MAQUINARIA Y EQUIPO PESADO	9,266,577.20	9,266,577.20	9,266,577.20	9,266,577.20	9,266,577.20	9,266,577.20
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	380,540.39	380,540.39	380,540.39	380,540.39	380,540.39	380,540.39
1205	EQUIPO DE COMUNICACIÓN	517,490.97	530,080.60	530,080.60	530,080.60	530,080.60	530,080.60
1206	HERRAMIENTA Y EQUIPO	1,243,795.27	1,243,795.27	1,243,795.27	1,243,795.27	1,248,675.54	1,250,119.99
1207	EDIFICIOS	11,579,039.03	11,579,039.03	11,579,039.03	11,579,039.03	11,579,039.03	11,579,039.03
1208	TERRENOS	2,767,421.00	2,767,421.00	2,767,421.00	2,767,421.00	2,767,421.00	2,767,421.00
1209	EQUIPO DE CÓMPUTO	699,321.63	699,321.63	706,921.63	712,290.63	714,690.63	714,690.63
1210	EQUIPO DE SONIDO	99,096.16	99,096.16	99,096.16	99,096.16	99,096.16	99,096.16
1213	EQUIPO RECREATIVO	174,861.15	174,861.15	174,861.15	174,861.15	174,861.15	174,861.15
	TOTAL FIJO	**32,226,963.91**	**32,240,753.54**	**32,248,353.54**	**32,443,722.54**	**32,454,421.91**	**32,685,266.36**
1300	**DIFERIDO**						
1302	DEPÓSITOS ENTREGADOS EN GARANTÍA	124,595.60	124,595.60	124,595.60	124,595.60	124,595.60	124,595.60
	TOTAL DIFERIDO	**124,595.60**	**124,595.60**	**124,595.60**	**124,595.60**	**124,595.60**	**124,595.60**
	TOTAL ACTIVO	**41,622,456.68**	**42,715,080.27**	**44,596,469.99**	**45,219,937.12**	**44,708,047.05**	**44,013,383.62**
2000	**P A S I V O**						
2100	**CIRCULANTE**						
2101	ACREEDORES DIVERSOS	719,145.81	1,326,705.68	1,737,754.79	2,015,820.05	2,571,435.56	3,173,892.92
2102	PROVEEDORES	1,960,968.59	1,993,819.22	2,658,319.91	2,349,956.77	2,445,555.24	2,614,110.51
2103	RETENCIONES POR ENTERAR	6,660,883.24	6,905,092.63	7,231,487.17	7,029,545.99	7,556,261.27	8,058,672.06
2104	DEPÓSITOS A FAVOR DE TERCEROS	2,183,651.88	2,310,783.10	645,784.03	630,289.35	413,187.33	17,427.33
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,394,082.90	1,383,276.25	1,921,216.92	2,122,413.90	1,500,000.81	2,623,745.24
2150	DEUDA PÚBLICA A CORTO PLAZO	4,360,641.33	4,203,337.44	3,851,873.60	3,707,632.01	3,499,714.92	2,220,730.56
2151	ADEFAS	6,048,601.35	5,438,105.80	5,353,328.19	5,149,322.66	5,132,719.33	5,116,116.00
	TOTAL CIRCULANTE	**23,327,975.10**	**23,561,120.12**	**23,399,764.61**	**23,004,980.73**	**23,118,874.46**	**23,824,694.62**
2200	**FIJO**						
2201	DEUDA PÚBLICA A LARGO PLAZO	10,371,872.14	10,371,872.14	10,371,872.14	10,371,872.14	10,371,872.14	10,371,872.14
	TOTAL FIJO	**10,371,872.14**	**10,371,872.14**	**10,371,872.14**	**10,371,872.14**	**10,371,872.14**	**10,371,872.14**
2300	**DIFERIDO**						
	TOTAL DIFERIDO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL PASIVO	**33,699,847.24**	**33,932,992.26**	**33,771,636.75**	**33,376,852.87**	**33,490,746.60**	**34,196,566.76**
3000	**P A T R I M O N I O**						
3101	RESULTADO DEL EJERCICIO	-1,068,060.54	-208,572.37	366,945.16	1,687,506.17	465,699.88	-2,069,526.48
3102	RESULTADO DE EJERCICIOS ANTERIORES	8,990,669.98	8,990,660.38	10,457,888.08	10,155,578.08	10,751,600.57	11,886,343.34
	TOTAL PATRIMONIO	**7,922,609.44**	**8,782,088.01**	**10,824,833.24**	**11,843,084.25**	**11,217,300.45**	**9,816,816.86**
	PASIVO MAS PATRIMONIO	**41,622,456.68**	**42,715,080.27**	**44,596,469.99**	**45,219,937.12**	**44,708,047.05**	**44,013,383.62**
6100	**C U E N T A S D E O R D E N**						
6105	BIENES EN COMODATO	1,580,395.90	1,580,395.90	1,580,395.90	1,580,395.90	1,580,395.90	1,580,395.90
6106	COMODATO DE BIENES	1,580,395.90	1,580,395.90	1,580,395.90	1,580,395.90	1,580,395.90	1,580,395.90
6109	IMPUESTOS Y DERECHOS -REZAGO	549,264.09	549,264.09	549,264.09	549,264.09	549,264.09	318,039.05
6110	REZAGO IMPUESTOS Y DERECHOS	549,264.09	549,264.09	549,264.09	549,264.09	549,264.09	318,039.05
6111	IMPUESTOS Y DERECHOS CONVENIADOS	32,374.97	32,374.97	39,377.12	50,232.21	28,930.08	25,930.08
6112	CONVENIOS, IMPUESTOS Y DERECHOS	32,374.97	32,374.97	39,377.12	50,232.21	28,930.08	25,930.08