AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA

Escuinapa

LX LEGISLATURA

BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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	13,067.46	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
1103	BANCOS	2,812,211.91	6,406,967.00	21,422,388.07	19,386,347.82	17,185,165.15	10,237,429.99
1104	INVERSIONES EN VALORES	833,427.92	1,143,047.03	1,452,222.06	1,774,606.02	2,090,503.82	2,432,403.46
1106	DEUDORES DIVERSOS	3,268,598.30	3,307,454.10	3,423,496.58	3,569,348.78	3,707,986.88	4,063,797.43
1110	CUENTAS POR COBRAR	3,315,613.80	2,883,593.78	2,153,793.48	2,633,006.57	1,966,536.89	2,801,787.75
1112	ALMACÉN	0.00	0.00	0.00	512,880.00	805,495.00	805,495.00
	TOTAL CIRCULANTE	**10,242,919.39**	**13,752,561.91**	**28,463,400.19**	**27,887,689.19**	**25,767,187.74**	**20,352,413.63**
1200	**FIJO**						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,214,515.66	1,219,886.26	1,219,886.26	1,231,768.06	1,239,268.06	1,130,344.68
1202	EQUIPO DE TRANSPORTE	8,433,078.97	8,433,078.97	8,433,078.97	8,645,978.97	8,645,978.97	8,100,945.98
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 COMUNICACION	497,469.87	497,469.87	497,469.87	497,469.87	497,469.87	496,771.87
1206	HERRAMIENTA Y EQUIPO	138,175.48	144,671.48	144,671.48	144,671.48	144,671.48	146,626.48
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	714,346.41	735,487.46	735,987.46	750,487.46	752,685.86	711,327.07
1210	EQUIPO DE SONIDO	208,786.32	208,786.32	208,786.32	208,786.32	208,786.32	202,047.37
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	**20,724,921.71**	**20,757,929.36**	**20,758,429.36**	**20,997,711.16**	**21,007,409.56**	**20,306,612.45**
1300	**DIFERIDO**						
	TOTAL DIFERIDO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL ACTIVO	**30,967,841.10**	**34,510,491.27**	**49,221,829.55**	**48,885,400.35**	**46,774,597.30**	**40,659,026.08**
2000	**P A S I V O**						
2100	**CIRCULANTE**						
2101	ACREEDORES DIVERSOS	124,969.99	156,648.33	821,424.60	679,414.63	148,696.75	196,897.41
2102	PROVEEDORES	2,218,912.39	2,745,871.87	4,002,950.65	8,186,894.66	7,237,337.12	5,514,664.76
2103	RETENCIONES POR ENTERAR	4,021,285.75	3,940,946.11	3,892,316.40	3,915,895.53	3,935,730.99	3,901,171.60
2104	DEPÓSITOS A FAVOR DE TERCEROS	229,845.10	407,464.00	591,669.66	731,505.54	784,153.20	845,097.91
2105	SUELDOS Y PRESTACIONES POR PAGAR	411,943.55	1,420,220.26	1,207,553.05	1,614,372.71	2,018,744.86	2,403,368.87
2150	DEUDA PUBLICA A CORTO PLAZO	620,638.28	571,917.14	523,196.00	474,474.86	425,753.72	377,032.58
2151	ADEFAS	1,143,602.59	1,079,157.08	1,025,314.34	984,981.17	898,234.04	681,383.47
	TOTAL CIRCULANTE	**8,771,197.65**	**10,322,224.79**	**12,064,424.70**	**16,587,539.10**	**15,448,650.68**	**13,919,616.60**
2200	**FIJO**						
2201	DEUDA PÚBLICA A LARGO PLAZO	9,301,873.62	9,301,873.62	9,301,873.62	9,301,873.62	9,301,873.62	9,301,873.62
	TOTAL FIJO	**9,301,873.62**	**9,301,873.62**	**9,301,873.62**	**9,301,873.62**	**9,301,873.62**	**9,301,873.62**
2300	**DIFERIDO**						
	TOTAL DIFERIDO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL PASIVO	**18,073,071.27**	**19,624,098.41**	**21,366,298.32**	**25,889,412.72**	**24,750,524.30**	**23,221,490.22**
3000	**P A T R I M O N I O**						
3101	RESULTADO DEL EJERCICIO	769,089.52	2,760,963.94	15,729,832.18	10,870,100.93	9,898,230.77	5,304,308.91
3102	RESULTADO DE EJERCICIOS ANTERIORES	12,125,680.31	12,125,428.92	12,125,699.05	12,125,886.70	12,125,842.23	12,133,226.95
	TOTAL PATRIMONIO	**12,894,769.83**	**14,886,392.86**	**27,855,531.23**	**22,995,987.63**	**22,024,073.00**	**17,437,535.86**
	PASIVO MAS PATRIMONIO	**30,967,841.10**	**34,510,491.27**	**49,221,829.55**	**48,885,400.35**	**46,774,597.30**	**40,659,026.08**
6100	**C U E N T A S D E O R D E N**						
6105	BIENES EN COMODATO	2,346,197.11	2,346,197.11	2,346,197.11	2,346,197.11	4,170,316.71	4,170,316.71
6106	COMODATO DE BIENES	2,346,197.11	2,346,197.11	2,346,197.11	2,346,197.11	4,170,316.71	4,170,316.71
6109	IMPUESTOS Y DERECHOS -REZAGO	10,594,604.47	10,402,128.70	10,402,128.70	10,054,817.82	9,991,581.70	9,947,902.11
6110	REZAGO IMPUESTOS Y DERECHOS	10,594,604.47	10,402,128.70	10,402,128.70	10,054,817.82	9,991,581.70	9,947,902.11
6111	IMPUESTOS Y DERECHOS CONVENIADOS	629,874.93	629,874.93	629,874.93	629,874.93	629,874.93	649,280.87
6112	CONVENIOS, IMPUESTOS Y DERECHOS	629,874.93	629,874.93	629,874.93	629,874.93	629,874.93	649,280.87
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