AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ROSARIO

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	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00
1103	BANCOS	2,782,223.76	4,692,773.58	5,564,717.26	7,861,686.43	5,841,173.73	3,725,308.88
1104	INVERSIONES EN VALORES	700,000.00	1,402,455.44	2,108,034.88	2,815,658.94	3,515,658.94	3,198,806.08
1105	DOCUMENTOS POR COBRAR	16,507.10	22,176.73	21,157.81	20,735.07	71,035.35	42,438.00
1106	DEUDORES DIVERSOS	4,613,280.05	4,926,859.16	4,531,196.39	4,905,518.04	4,964,288.81	4,929,482.34
1110	CUENTAS POR COBRAR	394,166.67	2,736,579.30	1,818,797.39	3,258,140.69	0.00	0.00
1112	ALMACÉN	157,599.97	157,599.97	0.00	0.00	0.00	0.00
	TOTAL CIRCULANTE	**8,703,777.55**	**13,978,444.18**	**14,093,903.73**	**18,911,739.17**	**14,442,156.83**	**11,946,035.30**
1200	**FIJO**						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,106,419.29	1,106,419.29	1,107,578.29	1,107,578.29	1,112,928.29	1,117,927.29
1202	EQUIPO DE TRANSPORTE	5,038,264.39	5,038,264.39	5,038,264.39	5,038,264.39	5,038,264.39	5,038,264.39
1203	MAQUINARIA Y EQUIPO PESADO	9,446,577.20	9,446,577.20	9,446,577.20	9,446,577.20	9,446,577.20	9,446,577.20
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	597,718.30	599,929.30	601,578.30	601,578.30	601,578.30	601,578.30
1206	HERRAMIENTA Y EQUIPO	1,283,139.88	1,283,139.88	1,283,139.88	1,302,195.23	1,303,895.72	1,303,895.72
1207	EDIFICIOS	17,629,847.90	17,629,847.90	17,629,847.90	17,629,847.90	17,629,847.90	17,629,847.90
1208	TERRENOS	3,692,392.90	3,692,392.90	3,692,392.90	3,692,392.90	3,692,392.90	3,692,392.90
1209	EQUIPO DE CÓMPUTO	784,540.63	785,390.63	785,390.63	789,152.30	789,152.30	872,144.30
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	**40,233,398.19**	**40,236,459.19**	**40,239,267.19**	**40,262,084.21**	**40,269,134.70**	**40,357,125.70**
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	**49,061,771.34**	**54,339,498.97**	**54,457,766.52**	**59,298,418.98**	**54,835,887.13**	**52,427,756.60**
2000	**P A S I V O**						
2100	**CIRCULANTE**						
2101	ACREEDORES DIVERSOS	513,553.32	2,349,262.91	2,678,250.70	2,805,396.61	1,448,940.80	3,672,564.60
2102	PROVEEDORES	1,954,808.71	2,342,431.55	2,017,415.45	2,295,482.06	1,411,058.14	2,771,382.78
2103	RETENCIONES POR ENTERAR	10,133,790.86	10,583,169.50	11,029,112.54	11,486,367.36	11,578,524.32	11,975,098.64
2104	DEPÓSITOS A FAVOR DE TERCEROS	588,487.39	835,686.44	607,579.66	659,718.87	713,805.12	1,536,677.61
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,476,935.30	1,480,045.85	1,410,471.57	1,406,115.75	2,565,991.44	2,768,049.53
2150	DEUDA PÚBLICA A CORTO PLAZO	2,712,076.30	1,422,315.90	1,278,074.31	1,133,832.72	989,591.13	845,349.54
2151	ADEFAS	8,506,868.44	7,727,427.34	6,575,279.17	6,143,295.31	6,116,361.27	2,603,740.66
	TOTAL CIRCULANTE	**25,886,520.32**	**26,740,339.49**	**25,596,183.40**	**25,930,208.68**	**24,824,272.22**	**26,172,863.36**
2200	**FIJO**						
2201	DEUDA PÚBLICA A LARGO PLAZO	8,640,973.06	8,640,973.06	8,640,973.06	8,640,973.06	8,640,973.06	8,640,973.06
	TOTAL FIJO	**8,640,973.06**	**8,640,973.06**	**8,640,973.06**	**8,640,973.06**	**8,640,973.06**	**8,640,973.06**
2300	**DIFERIDO**						
	TOTAL DIFERIDO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL PASIVO	**34,527,493.38**	**35,381,312.55**	**34,237,156.46**	**34,571,181.74**	**33,465,245.28**	**34,813,836.42**
3000	**P A T R I M O N I O**						
3101	RESULTADO DEL EJERCICIO	-7,949,340.76	-3,525,432.30	-1,442,489.70	3,064,137.48	79,741.69	-3,676,979.98
3102	RESULTADO DE EJERCICIOS ANTERIORES	22,483,618.72	22,483,618.72	21,663,099.76	21,663,099.76	21,290,900.16	21,290,900.16
	TOTAL PATRIMONIO	**14,534,277.96**	**18,958,186.42**	**20,220,610.06**	**24,727,237.24**	**21,370,641.85**	**17,613,920.18**
	PASIVO MAS PATRIMONIO	**49,061,771.34**	**54,339,498.97**	**54,457,766.52**	**59,298,418.98**	**54,835,887.13**	**52,427,756.60**
6100	**C U E N T A S D E O R D E N**						
6105	BIENES EN COMODATO	1,600,982.40	1,600,982.40	1,600,982.40	1,600,982.40	1,396,289.68	1,494,621.98
6106	COMODATO DE BIENES	1,600,982.40	1,600,982.40	1,600,982.40	1,600,982.40	1,396,289.68	1,494,621.98
6109	IMPUESTO PREDIAL REZAGOS	9,330,359.51	9,245,953.86	9,214,694.89	9,208,830.86	9,148,291.48	9,148,291.48
6110	REZAGOS IMPUESTO PREDIAL	9,330,359.51	9,245,953.86	9,214,694.89	9,208,830.86	9,148,291.48	9,148,291.48
6111	IMPUESTO PREDIAL CONVENIADO	16,507.10	22,176.73	21,157.81	20,735.07	19,716.15	42,438.00
6112	CONVENIOS DE IMPUESTOS PREDIAL	16,507.10	22,176.73	21,157.81	20,735.07	19,716.15	42,438.00