



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



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	12,063.77	12,063.77	12,063.77	12,063.77	12,063.77	12,063.77
1103	BANCOS	18,052,400.53	25,457,729.68	29,701,287.28	30,252,441.24	31,343,507.96	31,647,861.10
1104	INVERSIONES EN VALORES	4,129,910.65	5,144,623.38	5,733,587.30	6,330,839.00	6,962,840.63	7,635,882.17
1106	DEUDORES DIVERSOS	3,258,306.66	2,802,734.00	2,982,170.17	4,098,314.14	3,980,426.18	4,147,239.37
1110	CUENTAS POR COBRAR	2,915,122.54	4,182,390.54	3,004,267.16	4,972,270.14	2,748,761.12	2,388,385.96
	TOTAL CIRCULANTE	28,367,804.15	37,599,541.37	41,433,375.68	45,665,928.29	45,047,599.66	45,831,432.37
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,815,243.68	1,815,243.68	1,830,999.72	1,890,751.69	1,890,751.69	1,904,243.70
1202	EQUIPO DE TRANSPORTE	8,927,539.67	8,927,539.67	10,494,539.67	10,494,539.67	10,494,539.67	10,494,539.67
1203	MAQUINARIA Y EQUIPO PESADO	13,446,188.13	13,446,188.13	13,446,188.13	13,446,188.13	13,446,188.13	13,446,188.13
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	823,379.76	823,379.76	823,379.76	823,379.76	823,379.76	823,379.76
1205	EQUIPO DE COMUNICACION	1,834,546.99	1,839,948.46	1,852,348.46	1,860,067.46	1,861,267.46	1,861,267.46
1206	HERRAMIENTA Y EQUIPO	680,520.23	680,520.23	680,520.23	680,520.23	680,520.23	680,520.23
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	1,924,296.94	1,924,296.94	1,924,296.94	1,924,296.94	1,924,296.94	1,924,296.94
1209	EQUIPO DE CÓMPUTO	1,345,652.67	1,345,652.67	1,345,652.67	1,360,584.90	1,360,584.90	1,365,284.90
1210	EQUIPO DE SONIDO	103,762.64	103,762.64	103,762.64	103,762.64	103,762.64	103,762.64
1211	EQUIPO DE BANDA DE GUERRA	19,317.70	19,317.70	19,317.70	19,317.70	19,317.70	19,317.70
	TOTAL FIJO	42,032,831.92	42,038,233.39	43,633,389.43	43,715,792.63	43,716,992.63	43,735,184.64
1300	DIFERIDO						
1302	DEPÓSITOS ENTREGADOS EN GARANTÍA	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	70,401,636.07	79,638,774.76	85,067,765.11	89,382,720.92	88,765,592.29	89,567,617.01
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	0.00	2,058.90	956.15	61,847.88	786,302.94	846,693.18
2102	PROVEEDORES	1,215,845.80	2,496,185.47	1,972,309.36	2,596,587.43	2,395,751.12	2,370,375.01
2103	RETENCIONES POR ENTERAR	6,697,498.70	6,701,055.33	6,706,252.14	6,813,646.83	6,648,482.54	6,723,672.52
2104	DEPOSITOS A FAVOR DE TERCEROS	40,334.55	48,334.55	130,334.55	230,334.55	209,094.55	159,094.55
2105	SUELDOS Y PRESTACIONES POR PAGAR	465,126.28	928,533.96	1,470,889.68	1,998,117.30	1,998,117.30	1,998,117.30
2150	DEUDA PÚBLICA A CORTO PLAZO	1,760,252.17	1,624,638.29	1,489,024.43	1,353,410.57	1,217,796.71	1,082,182.83
2151	ADEFAS	9,845,674.30	8,501,335.52	8,163,472.87	8,085,379.01	7,943,096.93	7,888,684.72
	TOTAL CIRCULANTE	20,024,731.80	20,302,142.02	19,933,239.18	21,139,323.57	21,198,642.09	21,068,820.11
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	27,659,927.92	27,659,927.92	27,659,927.92	27,659,927.92	27,659,927.92	27,659,927.92
	TOTAL FIJO	27,659,927.92	27,659,927.92	27,659,927.92	27,659,927.92	27,659,927.92	27,659,927.92
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	47,684,659.72	47,962,069.94	47,593,167.10	48,799,251.49	48,858,570.01	48,728,748.03
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	1,496,559.03	10,445,890.10	16,243,783.29	19,369,254.43	18,692,807.28	19,692,371.91
3102	RESULTADO DE EJERCICIOS ANTERIORES	21,220,417.32	21,230,814.72	21,230,814.72	21,214,215.00	21,214,215.00	21,146,497.07
	TOTAL PATRIMONIO	22,716,976.35	31,676,704.82	37,474,598.01	40,583,469.43	39,907,022.28	40,838,868.98
	PASIVO MAS PATRIMONIO	70,401,636.07	79,638,774.76	85,067,765.11	89,382,720.92	88,765,592.29	89,567,617.01
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	2,170,973.47	2,170,973.47	2,170,973.47	2,170,973.47	2,170,973.47	2,170,973.47
6106	COMODATO DE BIENES	2,170,973.47	2,170,973.47	2,170,973.47	2,170,973.47	2,170,973.47	2,170,973.47
6109	IMPUESTOS Y DERECHOS -REZAGO	11,528,488.47	11,463,649.99	11,463,649.99	11,400,852.14	11,400,852.14	11,386,787.50
6110	REZAGO IMPUESTOS Y DERECHOS	11,528,488.47	11,463,649.99	11,463,649.99	11,400,852.14	11,400,852.14	11,386,787.50
6113	RECUPERACIONES DE BENEFICIARIOS POR PROGRAMAS	9,578,524.94	9,575,540.94	9,573,620.94	9,571,820.94	9,562,219.09	9,562,219.09
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	9,578,524.94	9,575,540.94	9,573,620.94	9,571,820.94	9,562,219.09	9,562,219.09
6115	OBRA PÚBLICA POR AMORTIZAR	1,308,827.14	1,308,827.14	2,371,728.42	3,669,067.35	6,273,259.22	5,779,060.58
6116	AMORTIZACIÓN DE OBRA PÚBLICA	1,308,827.14	1,308,827.14	2,371,728.42	3,669,067.35	6,273,259.22	5,779,060.58