



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



LX
LEGISLATURA

BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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 CAJA CHICA	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1103	BANCOS	4,635,581.60	8,821,640.48	7,779,729.31	8,421,515.52	10,338,869.01	9,499,752.85
1104	INVERSIONES EN VALORES	935,697.25	1,307,283.66	1,646,598.30	1,962,621.54	2,303,824.43	2,654,942.86
1106	DEUDORES DIVERSOS	1,734,726.28	1,876,065.15	2,997,708.74	2,823,073.10	2,933,650.53	3,012,438.60
1110	CUENTAS POR COBRAR	2,623,048.37	2,305,804.18	1,762,757.06	4,360,278.78	2,561,553.96	2,193,481.20
	TOTAL CIRCULANTE	9,939,053.50	14,320,793.47	14,196,793.41	17,577,488.94	18,147,897.93	17,370,615.51
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	839,045.04	839,872.20	841,671.20	842,590.20	892,371.68	917,953.03
1202	EQUIPO DE TRANSPORTE	8,250,695.98	8,250,695.98	8,250,695.98	8,335,325.98	8,335,325.98	8,866,225.98
1203	MAQUINARIA Y EQUIPO PESADO	1,938,754.90	1,938,754.90	1,938,754.90	1,938,754.90	1,938,754.90	1,938,754.90
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	236,152.80	236,152.80	236,152.80	236,152.80	236,152.80	236,152.80
1205	EQUIPO DE COMUNICACION	461,182.35	467,678.35	467,678.35	467,678.35	467,678.35	467,678.35
1206	HERRAMIENTAS Y EQUIPO	121,276.53	121,276.53	129,556.53	131,556.53	132,746.54	145,245.08
1207	E D I F I C I O S	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	T E R R E N O S	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 COMPUTO	422,528.29	428,373.31	489,796.99	490,837.24	502,465.24	507,465.29
1210	EQUIPO DE SONIDO	204,586.31	206,176.31	206,176.31	209,308.31	222,278.31	233,818.31
1211	EQUIPO BANDA DE GUERRA	14,421.00	14,421.00	14,421.00	14,421.00	14,421.00	14,421.00
	TOTAL FIJO	19,927,253.20	19,942,011.38	20,013,514.06	20,105,235.31	20,180,804.80	20,766,324.75
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	29,866,306.70	34,262,804.85	34,210,307.47	37,682,724.25	38,328,702.73	38,136,940.26
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	2,656,298.96	2,265,245.38	1,810,483.01	1,428,628.33	973,970.25	567,742.58
2102	PROVEEDORES	1,831,381.51	1,799,258.53	2,077,538.79	2,138,066.82	1,998,980.75	2,064,738.61
2103	RETENCIONES POR ENTERAR	2,126,549.94	2,135,894.65	2,157,572.12	2,188,436.81	2,186,475.20	2,217,430.30
2104	DEPOSITOS A FAVOR DE TERCEROS	123,143.40	122,793.96	122,503.96	140,113.13	147,112.03	169,244.08
2105	SUELDO Y PRESTACIONES POR PAGAR	705,746.04	971,075.02	1,852,029.56	1,976,555.11	2,497,536.23	3,011,577.84
2150	DEUDA PUBLICA A CORTO PLAZO	663,032.21	603,233.07	543,340.08	483,354.03	423,269.46	363,091.83
2151	ADEFAS	1,059,067.10	1,046,256.70	1,046,256.70	1,001,936.63	1,000,136.63	974,918.91
	TOTAL CIRCULANTE	9,165,219.16	8,943,757.31	9,609,724.22	9,357,090.86	9,227,480.55	9,368,744.15
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	8,579,129.05	8,579,129.05	8,579,129.05	8,579,129.05	8,579,129.05	8,579,129.05
	TOTAL FIJO	8,579,129.05	8,579,129.05	8,579,129.05	8,579,129.05	8,579,129.05	8,579,129.05
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	17,744,348.21	17,522,886.36	18,188,853.27	17,936,219.91	17,806,609.60	17,947,873.20
3000	PATRIMONIO						
3101	RESULTADO DEL EJERCICIO	2,094,525.26	6,712,201.87	6,001,401.26	9,725,956.47	10,501,460.11	10,168,304.64
3102	RESULTADO DE EJERCICIOS ANTERIORES	10,027,433.23	10,027,716.62	10,020,052.94	10,020,547.87	10,020,633.02	10,020,762.42
	TOTAL PATRIMONIO	12,121,958.49	16,739,918.49	16,021,454.20	19,746,504.34	20,522,093.13	20,189,067.06
	PASIVO MAS PATRIMONIO	29,866,306.70	34,262,804.85	34,210,307.47	37,682,724.25	38,328,702.73	38,136,940.26
6100	CUENTAS DE ORDEN						
6105	BIENES EN COMODATO	4,115,490.70	4,115,490.70	4,160,531.91	4,160,531.91	4,160,531.91	4,160,531.91
6106	COMODATO DE BIENES	4,115,490.70	4,115,490.70	4,160,531.91	4,160,531.91	4,160,531.91	4,160,531.91
6109	IMPUESTOS Y DERECHOS-REZAGO	21,139,352.34	21,139,352.34	21,139,352.34	21,139,352.34	21,139,352.34	21,139,352.34
6110	REZAGO IMPUESTOS Y DERECHOS	21,139,352.34	21,139,352.34	21,139,352.34	21,139,352.34	21,139,352.34	21,139,352.34
6111	IMPUESTOS Y DERECHOS CONVENIADOS	649,280.87	649,280.87	649,280.87	649,280.87	649,280.87	649,280.87
6112	CONVENIO-IMPTOS. Y DERECHOS	649,280.87	649,280.87	649,280.87	649,280.87	649,280.87	649,280.87
6115	OBRA PUBLICA 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	AMORTIZACION DE OBRA PUB	1,503,173.14	1,503,173.14	1,503,173.14	1,503,173.14	1,503,173.14	1,503,173.14