ANEXO "A"

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA
AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO
BALANCE GENERAL DEL MUNICIPIO DE ESCUINAPA

CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1103	BANCOS	9,648,478.55	10,163,373.79	7,459,460.06	6,665,630.23	4,197,565.42	13,459,839.21
1104	INVERSIONES EN VALORES	1,067,671.46	1,417,406.64	1,767,254.49	2,108,737.70	2,458,012.76	2,809,124.12
1106	DEUDORES DIVERSOS	2,726,875.02	1,668,509.91	1,768,268.47	1,599,889.28	1,702,862.09	1,986,733.88
1110	CUENTAS POR COBRAR	3,669,908.03	3,767,586.28	2,648,982.29	4,213,845.11	3,207,076.63	1,056,363.89
	TOTAL CIRCULANTE	**17,122,933.06**	**17,026,876.62**	**13,653,965.31**	**14,598,102.32**	**11,575,516.90**	**19,322,061.10**
1200	**FIJO**						
1201	MOBILIARIO Y EQUIPO DE OFICINA	978,214.78	978,214.78	979,262.78	980,418.38	981,117.38	1,011,768.38
1202	EQUIPO DE TRANSPORTE	9,713,155.94	9,924,173.94	9,924,173.94	9,924,173.94	12,054,889.02	12,320,889.02
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 COMUNICACIÓN	548,830.36	548,830.36	548,830.36	548,830.36	552,828.36	552,828.36
1206	HERRAMIENTA Y EQUIPO	243,030.86	243,030.86	247,529.86	247,529.86	253,719.86	257,721.86
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	516,966.00	541,244.20	541,244.20	552,133.20	582,890.56	585,440.24
1210	EQUIPO DE SONIDO	234,737.31	234,737.31	237,795.31	237,795.31	237,795.31	237,795.31
1211	EQUIPO DE BANDA DE GUERRA	23,295.00	23,295.00	23,295.00	23,295.00	23,295.00	23,295.00
	TOTAL FIJO	**21,871,747.95**	**22,107,044.15**	**22,115,649.15**	**22,127,693.75**	**24,300,053.19**	**24,603,255.87**
1300	**DIFERIDO**						
	TOTAL DIFERIDO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL ACTIVO	**38,994,681.01**	**39,133,920.77**	**35,769,614.46**	**36,725,796.07**	**35,875,570.09**	**43,925,316.97**
2000	**P A S I V O**						
2100	**CIRCULANTE**						
2101	ACREEDORES DIVERSOS	2,318,538.21	1,853,161.98	1,228,702.87	772,011.15	182,044.25	598,461.46
2102	PROVEEDORES	1,786,754.43	1,918,273.13	1,727,201.45	2,326,027.63	2,559,146.72	1,574,041.19
2103	RETENCIONES POR ENTERAR	2,523,902.04	1,174,190.27	1,217,828.29	1,424,190.53	1,477,093.30	1,185,075.43
2104	DEPÓSITOS A FAVOR DE TERCEROS	232,817.59	193,082.51	305,558.99	273,450.10	319,511.87	290,146.13
2105	SUELDOS Y PRESTACIONES POR PAGAR	556,070.73	1,309,137.86	1,667,521.27	2,566,284.29	3,699,251.10	3,336,194.65
2150	DEUDA PÚBLICA A CORTO PLAZO	676,343.97	615,383.60	554,319.23	493,150.86	431,878.49	370,502.12
2151	ADEFAS	5,794,451.11	4,728,246.90	2,542,323.56	1,877,119.11	1,771,267.54	1,079,744.52
	TOTAL CIRCULANTE	**13,888,878.08**	**11,791,476.25**	**9,243,455.66**	**9,732,233.67**	**10,440,193.27**	**8,434,165.50**
2200	**FIJO**						
2201	DEUDA PÚBLICA A LARGO PLAZO	7,841,923.24	7,841,923.24	7,841,923.24	7,841,923.24	7,841,923.24	7,841,923.24
	TOTAL FIJO	**7,841,923.24**	**7,841,923.24**	**7,841,923.24**	**7,841,923.24**	**7,841,923.24**	**7,841,923.24**
2300	**DIFERIDO**						
	TOTAL DIFERIDO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL PASIVO	**21,730,801.32**	**19,633,399.49**	**17,085,378.90**	**17,574,156.91**	**18,282,116.51**	**16,276,088.74**
3000	**P A T R I M O N I O**						
3101	RESULTADO DEL EJERCICIO	8,555,227.64	10,117,890.00	9,282,374.07	9,740,014.03	8,438,690.40	18,494,128.56
3102	RESULTADO DE EJERCICIOS ANTERIORES	8,708,652.05	9,382,631.28	9,401,861.49	9,411,625.13	9,154,763.18	9,155,099.67
	TOTAL PATRIMONIO	**17,263,879.69**	**19,500,521.28**	**18,684,235.56**	**19,151,639.16**	**17,593,453.58**	**27,649,228.23**
	PASIVO MAS PATRIMONIO	**38,994,681.01**	**39,133,920.77**	**35,769,614.46**	**36,725,796.07**	**35,875,570.09**	**43,925,316.97**
6100	**C U E N T A S D E O R D E N**						
6105	BIENES EN COMODATO	4,160,531.91	4,160,531.91	4,160,531.91	4,160,531.91	4,160,531.91	4,160,531.91
6106	COMODATO DE BIENES	4,160,531.91	4,160,531.91	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	CONVENIOS, IMPUESTOS Y DERECHOS	649,280.87	649,280.87	649,280.87	649,280.87	649,280.87	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