

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

ANEXO "A"

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	22,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
1103	BANCOS	308,529.21	4,795,119.41	5,589,981.06	3,108,322.65	2,396,840.16	2,682,671.22
1104	INVERSIONES EN VALORES	621,500.00	1,221,500.00	1,821,500.00	2,435,033.16	3,035,033.16	3,655,828.94
1105	DOCUMENTOS POR COBRAR	91,076.16	107,166.69	195,651.67	159,101.46	154,182.00	152,340.03
1106	DEUDORES DIVERSOS	5,824,918.65	6,200,127.78	6,573,884.72	7,647,279.07	7,672,680.81	7,441,229.14
1110	CUENTAS POR COBRAR	2,724,132.35	3,463,221.06	2,415,856.65	3,373,991.81	4,654,507.43	368,007.74
	TOTAL CIRCULANTE	9,592,156.37	15,813,134.94	16,622,874.10	16,749,728.15	17,939,243.56	14,326,077.07
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,266,426.68	1,266,426.68	1,266,426.68	1,266,426.68	1,295,573.68	1,314,774.68
1202	EQUIPO DE TRANSPORTE	3,836,462.34	3,836,462.34	4,116,362.34	4,116,362.34	4,150,362.33	4,150,362.33
1203	MAQUINARIA Y EQUIPO PESADO	11,490,473.34	11,232,473.34	11,232,473.34	11,232,473.34	11,232,473.34	11,232,473.34
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	540,016.44	540,016.44	540,016.44	540,016.44	540,016.44	540,016.44
1205	EQUIPO DE COMUNICACIÓN	631,792.79	637,191.79	637,191.79	663,356.79	744,706.89	749,304.89
1206	HERRAMIENTA Y EQUIPO	2,035,430.49	2,035,430.49	2,035,430.49	2,069,957.54	2,069,957.54	2,069,957.54
1207	EDIFICIOS	21,291,138.58	21,291,138.58	21,291,138.58	21,291,138.58	21,291,138.58	21,291,138.58
1208	TERRENOS	13,877,142.18	13,877,142.18	13,877,142.18	13,877,142.18	13,877,142.18	13,877,142.18
1209	EQUIPO DE CÓMPUTO	826,054.75	829,407.15	837,697.15	911,152.15	922,868.15	948,674.15
1210	EQUIPO DE SONIDO	69,411.62	69,411.62	69,411.62	69,411.62	69,411.62	69,411.62
1213	EQUIPO RECREATIVO	366,837.33	366,837.33	366,837.33	366,837.33	366,837.33	366,837.33
	TOTAL FIJO	56,231,186.54	55,981,937.94	56,270,127.94	56,404,274.99	56,560,488.08	56,610,093.08
1300	DIFERIDO						
1302	DEPÓSITOS ENTREGADOS EN GARANTÍA	55,442.76	55,442.76	55,442.76	55,442.76	55,442.76	55,442.76
	TOTAL DIFERIDO	55,442.76	55,442.76	55,442.76	55,442.76	55,442.76	55,442.76
	TOTAL ACTIVO	65,878,785.67	71,850,515.64	72,948,444.80	73,209,445.90	74,555,174.40	70,991,612.91
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	1,633,464.59	2,650,996.84	5,963,068.33	6,717,713.55	7,353,211.55	7,858,655.36
2102	PROVEEDORES	1,952,760.55	3,125,710.83	4,179,791.60	4,233,014.65	4,974,869.58	7,572,834.52
2103	RETENCIONES POR ENTERAR	17,058,595.09	17,440,349.21	17,949,758.14	18,376,259.18	11,635,347.90	11,613,419.52
2104	DEPÓSITOS A FAVOR DE TERCEROS	1,603,773.48	1,695,040.24	1,828,867.51	1,901,499.22	2,501,656.91	2,263,798.02
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,476,039.46	2,109,493.96	2,556,506.20	1,925,591.64	2,811,741.77	3,598,599.55
2150	DEUDA PÚBLICA A CORTO PLAZO	1,586,657.49	1,442,415.90	1,298,174.31	1,153,932.72	1,009,691.13	865,449.54
2151	ADEFAS	25,397,823.65	23,612,182.27	20,221,172.34	18,943,570.21	18,181,648.73	16,584,882.76
	TOTAL CIRCULANTE	50,709,114.31	52,076,189.25	53,997,338.43	53,251,581.17	48,468,167.57	50,357,639.27
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	5,179,174.90	5,179,174.90	5,179,174.90	5,179,174.90	5,179,174.90	5,179,174.90
	TOTAL FIJO	5,179,174.90	5,179,174.90	5,179,174.90	5,179,174.90	5,179,174.90	5,179,174.90
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	55,888,289.21	57,255,364.15	59,176,513.33	58,430,756.07	53,647,342.47	55,536,814.17
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	1,724,020.50	6,328,675.53	5,229,450.80	6,236,207.16	12,365,349.26	7,332,316.07
3102	RESULTADO DE EJERCICIOS ANTERIORES	8,266,475.96	8,266,475.96	8,542,480.67	8,542,482.67	8,542,482.67	8,122,482.67
	TOTAL PATRIMONIO	9,990,496.46	14,595,151.49	13,771,931.47	14,778,689.83	20,907,831.93	15,454,798.74
	PASIVO MAS PATRIMONIO	65,878,785.67	71,850,515.64	72,948,444.80	73,209,445.90	74,555,174.40	70,991,612.91
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	2,384,127.59	2,384,127.59	2,384,127.59	2,384,127.59	2,384,127.59	2,384,127.59
6106	COMODATO DE BIENES	2,384,127.59	2,384,127.59	2,384,127.59	2,384,127.59	2,384,127.59	2,384,127.59
6109	IMPUESTO PREDIAL REZAGOS	7,768,391.21	7,768,391.21	7,768,391.21	7,768,391.21	7,582,210.89	7,582,210.89
6110	REZAGOS IMPUESTO PREDIAL	7,768,391.21	7,768,391.21	7,768,391.21	7,768,391.21	7,582,210.89	7,582,210.89
6111	IMPUESTO PREDIAL CONVENIADO	89,467.24	105,557.74	194,042.72	161,561.99	156,642.53	154,800.56
6112	CONVENIOS, DE IMPUESTO PREDIAL	89,467.24	105,557.74	194,042.72	161,561.99	156,642.53	154,800.56