



El Fuerte

H. CONGRESO DEL ESTADO DE SINALOA  
CONTADURIA MAYOR DE HACIENDA  
H. AYUNTAMIENTO DE EL FUERTE



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2004

ANEXO "A"

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
<b>1000</b>	<b>A C T I V O</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	22,800.00	25,800.00	25,800.00	25,800.00	25,800.00	0.00
1103	BANCOS	5,353,527.72	4,863,973.25	5,783,184.07	2,023,702.26	1,948,911.48	941,776.17
1104	INVERSIONES EN VALORES	1,415,148.06	1,615,148.06	1,839,686.47	2,051,839.24	2,251,839.24	0.00
1106	DEUDORES DIVERSOS	731,218.08	937,671.72	782,469.33	881,730.31	1,091,903.54	510,283.93
1110	CUENTAS POR COBRAR	1,322,021.28	1,600,775.03	1,682,404.38	906,145.70	1,531,821.63	0.00
	<b>TOTAL CIRCULANTE</b>	<b>8,844,715.14</b>	<b>9,043,368.06</b>	<b>10,113,544.25</b>	<b>5,889,217.51</b>	<b>6,850,275.89</b>	<b>1,452,060.10</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,764,220.82	1,411,671.21	1,409,410.31	1,163,962.35	1,146,674.99	1,136,167.78
1202	EQUIPO DE TRANSPORTE	7,638,082.03	7,621,157.03	7,621,157.03	7,622,157.83	7,557,067.83	7,557,067.83
1203	MAQUINARIA Y EQUIPO PESADO	7,400,884.60	7,400,884.60	7,400,884.60	7,400,884.60	7,400,884.60	7,400,884.60
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	665,130.47	665,130.47	665,130.47	665,130.47	665,130.47	665,130.47
1205	EQUIPO DE COMUNICACION	1,309,816.17	1,309,816.17	1,309,816.17	1,273,016.17	1,264,089.89	1,264,089.89
1206	HERRAMIENTA Y EQUIPO	646,186.79	646,186.79	646,186.79	646,186.79	646,186.79	646,186.79
1207	EDIFICIOS	16,184,516.18	16,184,516.18	16,184,516.18	16,184,516.18	16,184,516.18	16,184,516.18
1208	TERRENOS	19,789,679.30	19,789,679.30	19,789,679.30	19,789,679.30	19,789,679.30	19,789,679.30
1209	EQUIPO DE COMPUTO	118,664.31	471,213.92	473,474.82	433,886.82	433,886.82	444,394.03
1211	EQUIPO DE BANDA DE GUERRA	10,764.00	10,764.00	10,764.00	10,764.00	10,764.00	10,764.00
	<b>TOTAL FIJO</b>	<b>55,527,944.67</b>	<b>55,511,019.67</b>	<b>55,511,019.67</b>	<b>55,190,184.51</b>	<b>55,098,880.87</b>	<b>55,098,880.87</b>
<b>1300</b>	<b>DIFERIDO</b>						
	<b>TOTAL DIFERIDO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ACTIVO</b>	<b>64,372,659.81</b>	<b>64,554,387.73</b>	<b>65,624,563.92</b>	<b>61,079,402.02</b>	<b>61,949,156.76</b>	<b>56,550,940.97</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	1,256,794.66	1,402,079.52	1,378,756.01	1,411,868.34	1,732,882.98	0.00
2102	PROVEEDORES	2,718,022.67	3,315,057.49	3,121,011.90	3,332,128.88	4,354,860.59	0.00
2103	RETENCIONES POR ENTERAR	263,971.18	238,723.61	270,985.38	260,709.63	308,932.22	341,559.30
2104	DEPOSITO A FAVOR DE TERCEROS.	241,552.91	243,894.65	246,307.22	65,240.62	54,575.12	34,215.09
2105	SUELDOS Y PRESTACIONES X PAGAR	1,063,059.33	1,063,059.33	1,499,474.89	1,652,252.30	1,652,252.30	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	3,926,476.77	3,607,074.73	3,032,483.19	2,534,590.79	2,036,253.20	10,344,533.61
	<b>TOTAL CIRCULANTE</b>	<b>9,469,877.52</b>	<b>9,869,889.33</b>	<b>9,549,018.59</b>	<b>9,256,790.56</b>	<b>10,139,756.41</b>	<b>10,720,308.00</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	2,766,911.74	2,766,911.74	2,766,911.74	2,766,911.74	2,766,911.74	1,639,651.43
	<b>TOTAL FIJO</b>	<b>2,766,911.74</b>	<b>2,766,911.74</b>	<b>2,766,911.74</b>	<b>2,766,911.74</b>	<b>2,766,911.74</b>	<b>1,639,651.43</b>
<b>2300</b>	<b>DIFERIDO</b>						
	<b>TOTAL DIFERIDO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL PASIVO</b>	<b>12,236,789.26</b>	<b>12,636,801.07</b>	<b>12,315,930.33</b>	<b>12,023,702.30</b>	<b>12,906,668.15</b>	<b>12,359,959.43</b>
<b>3000</b>	<b>PATRIMONIO</b>						
3101	RESULTADO DEL EJERCICIO	6,633,276.13	6,414,992.24	7,806,039.17	3,554,454.30	3,543,933.19	-1,307,530.89
3102	RESULTADO DE EJERCICIOS ANTERIORES	45,502,594.42	45,502,594.42	45,502,594.42	45,501,245.42	45,498,555.42	45,498,512.43
	<b>TOTAL PATRIMONIO</b>	<b>52,135,870.55</b>	<b>51,917,586.66</b>	<b>53,308,633.59</b>	<b>49,055,699.72</b>	<b>49,042,488.61</b>	<b>44,190,981.54</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>64,372,659.81</b>	<b>64,554,387.73</b>	<b>65,624,563.92</b>	<b>61,079,402.02</b>	<b>61,949,156.76</b>	<b>56,550,940.97</b>
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6105	BIENES EN COMODATO.	1,071,864.60	1,071,864.60	1,071,864.60	1,071,864.60	1,071,864.60	1,071,864.60
6106	COMODATO DE BIENES.	1,071,864.60	1,071,864.60	1,071,864.60	1,071,864.60	1,071,864.60	1,071,864.60
6109	IMPUESTOS Y DERECHOS-REZAGO	1,095,135.15	1,089,948.51	11,192,076.11	11,187,295.36	11,184,026.62	11,176,586.05
6110	REZAGO IMPUESTOS Y DERECHOS	1,095,135.15	1,089,948.51	11,192,076.11	11,187,295.36	11,184,026.62	11,176,586.05
6113	RECUPERACIONES DE BENEFICIARIOS POR PROG.	1,435,341.71	1,387,860.55	1,463,157.53	1,469,149.30	1,357,080.06	1,329,754.15
6114	PROGRAMA DE BENEF. RECUPERADOS	1,435,341.71	1,387,860.55	1,463,157.53	1,469,149.30	1,357,080.06	1,329,754.15
6115	OBRA PBCA. POR AMORTIZAR.	1,908,684.65	682,023.41	1,223,633.49	1,546,268.66	1,234,637.10	882,562.09
6116	AMORTIZACION DE OBRA PUBLICA.	1,908,684.65	682,023.41	1,223,633.49	1,546,268.66	1,234,637.10	882,562.09