



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
<b>1000</b>	<b>A C T I V O</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	8,300.00	16,300.00	16,300.00	21,300.00	21,300.00	27,300.00
1103	BANCOS	1,434,521.06	2,931,411.94	7,382,681.69	9,880,257.38	10,358,556.28	11,205,953.66
1104	INVERSIONES EN VALORES	230,000.00	460,000.00	537,871.71	929,279.79	1,166,466.22	1,405,763.18
1106	DEUDORES DIVERSOS	464,159.97	339,626.70	793,845.49	1,154,553.84	1,332,774.32	915,507.99
1110	CUENTAS POR COBRAR	892,246.56	2,750,654.51	0.00	1,411,183.15	1,953,410.42	1,903,291.42
1112	ALMACEN	0.00	0.00	0.00	0.00	0.00	214,910.62
	<b>TOTAL CIRCULANTE</b>	<b>3,029,227.59</b>	<b>6,497,993.15</b>	<b>8,730,698.89</b>	<b>13,396,574.16</b>	<b>14,832,507.24</b>	<b>15,672,726.87</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,137,177.78	1,139,787.78	1,139,787.78	1,196,221.27	1,174,648.11	1,177,347.11
1202	EQUIPO DE TRANSPORTE	7,731,657.83	7,731,657.83	8,026,647.83	8,216,911.23	8,229,561.23	8,229,561.23
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	442,639.38	429,989.38	424,814.38
1205	EQUIPO DE COMUNICACION	1,264,089.89	1,264,089.89	1,168,089.89	1,168,089.89	1,168,387.89	1,168,387.89
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	478,826.39	482,263.39	523,363.39	523,363.39	535,576.19	535,576.19
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>55,308,913.23</b>	<b>55,314,960.23</b>	<b>55,555,050.23</b>	<b>55,579,256.03</b>	<b>55,570,193.67</b>	<b>55,567,717.67</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>58,338,140.82</b>	<b>61,812,953.38</b>	<b>64,285,749.12</b>	<b>68,975,830.19</b>	<b>70,402,700.91</b>	<b>71,240,444.54</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	1,245,521.30	1,052,558.26	785,313.80	666,395.51	1,529,499.85	1,093,982.20
2102	PROVEEDORES	618,515.22	573,909.32	769,623.59	1,432,987.77	1,246,518.58	808,051.11
2103	RETENCIONES POR ENTERAR	427,891.76	193,482.22	142,955.74	150,936.82	207,781.84	212,366.36
2104	DEPOSITO A FAVOR DE TERCEROS	12,124.91	12,124.91	12,124.91	12,124.91	12,124.91	12,124.91
2105	SUELDOS Y PRESTACIONES POR PAGAR	0.00	0.00	0.00	909,534.16	1,136,917.70	1,364,301.24
2150	DEUDA PUBLICA A CORTO PLAZO	10,176,391.36	9,688,705.91	8,285,413.92	7,458,334.58	6,493,137.52	5,910,559.43
	<b>TOTAL CIRCULANTE</b>	<b>12,480,444.55</b>	<b>11,520,780.62</b>	<b>9,995,431.96</b>	<b>10,630,313.75</b>	<b>10,625,980.40</b>	<b>9,401,385.25</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	1,639,651.43	1,639,651.43	1,639,651.43	1,639,651.43	1,639,651.43	1,639,651.43
	<b>TOTAL FIJO</b>	<b>1,639,651.43</b>	<b>1,639,651.43</b>	<b>1,639,651.43</b>	<b>1,639,651.43</b>	<b>1,639,651.43</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>14,120,095.98</b>	<b>13,160,432.05</b>	<b>11,635,083.39</b>	<b>12,269,965.18</b>	<b>12,265,631.83</b>	<b>11,041,036.68</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	8,389.47	4,432,865.96	8,425,635.93	12,281,981.21	13,635,178.67	15,707,072.63
3102	RESULTADO DE EJERCICIOS ANTERIORES	44,209,654.37	44,219,654.37	44,225,028.80	44,423,882.80	44,501,889.41	44,492,334.23
	<b>TOTAL PATRIMONIO</b>	<b>44,218,043.84</b>	<b>48,652,520.33</b>	<b>52,650,664.73</b>	<b>56,705,864.01</b>	<b>58,137,068.08</b>	<b>60,199,406.86</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>58,338,139.82</b>	<b>61,812,952.38</b>	<b>64,285,748.12</b>	<b>68,975,829.19</b>	<b>70,402,699.91</b>	<b>71,240,443.54</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</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	11,156,757.77	11,104,979.35	11,070,732.97	11,054,927.10	11,046,836.52	10,824,083.21
6110	REZAGO IMPUESTOS Y DERECHOS	11,156,757.77	11,104,979.35	11,070,732.97	11,054,927.10	11,046,836.52	10,824,083.21
6113	RECUPERACIONES DE BENEFICIARIO	1,329,754.15	1,329,754.15	1,329,754.15	1,329,754.15	1,360,750.41	1,533,326.46
6114	PROGRAMA DE BENEF. RECUPERADOS	1,329,754.15	1,329,754.15	1,329,754.15	1,329,754.15	1,360,750.41	1,533,326.46
6115	OBRA PBCA. POR AMORTIZAR.	882,562.09	882,562.09	113,719.58	182,590.10	423,942.10	2,149,492.13
6116	AMORTIZACION DE OBRA PUBLICA.	882,562.09	882,562.09	113,719.58	182,590.10	423,942.10	2,149,492.13



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