



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2006

ANEXO "A"

| CUENTA | NOMBRE | 31 DE JULIO | 31 DE AGOSTO | 30 DE SEPTIEMBRE | 31 DE OCTUBRE | 30 DE NOVIEMBRE | 31 DE DICIEMBRE |
|-------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1000 | A C T I V O | | | | | | |
| 1100 | CIRCULANTE | | | | | | |
| 1102 | FONDO DE CAJA CHICA | 58,300.00 | 58,300.00 | 58,300.00 | 58,300.00 | 58,300.00 | 0.00 |
| 1103 | BANCOS | 12,117,355.94 | 15,955,097.36 | 17,796,867.32 | 17,095,705.59 | 15,521,264.33 | 1,790,827.61 |
| 1104 | INVERSIONES EN VALORES | 2,137,594.19 | 2,437,594.19 | 2,765,273.36 | 3,065,273.36 | 2,400,053.59 | 0.00 |
| 1106 | DEUDORES DIVERSOS | 541,188.69 | 501,886.33 | 465,685.72 | 629,624.66 | 425,207.06 | 405,839.74 |
| 1110 | CUENTAS POR COBRAR | 3,025,966.32 | 1,557,342.47 | 2,239,415.35 | 794,309.45 | 805,162.06 | 0.00 |
| 1112 | ALMACEN | 228,418.18 | 226,294.50 | 202,387.85 | 240,873.53 | 236,303.11 | 236,303.11 |
| | TOTAL CIRCULANTE | 18,108,823.32 | 20,736,514.85 | 23,527,929.60 | 21,884,086.59 | 19,446,290.15 | 2,432,970.46 |
| 1200 | FIJO | | | | | | |
| 1201 | MOBILIARIO Y EQUIPO DE OFICINA | 1,189,471.49 | 1,217,701.49 | 1,223,774.99 | 1,225,784.99 | 1,188,571.60 | 1,185,601.60 |
| 1202 | EQUIPO DE TRANSPORTE | 6,240,624.44 | 6,240,624.44 | 5,879,249.44 | 5,916,624.44 | 5,916,624.44 | 5,797,624.44 |
| 1203 | MAQUINARIA Y EQUIPO PESADO | 9,808,154.47 | 9,808,154.47 | 10,199,529.47 | 10,199,529.47 | 10,199,529.47 | 10,199,529.47 |
| 1204 | EQUIPO DE SEGURIDAD Y ARMAMENTO | 376,943.45 | 376,943.45 | 376,943.45 | 376,943.45 | 376,943.45 | 376,943.45 |
| 1205 | EQUIPO DE COMUNICACION | 1,200,140.72 | 1,200,140.72 | 1,200,140.72 | 1,200,140.72 | 1,236,168.42 | 1,236,168.42 |
| 1206 | HERRAMIENTA Y EQUIPO | 672,840.90 | 686,141.46 | 679,990.53 | 679,990.53 | 766,102.97 | 766,102.97 |
| 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 | 594,239.67 | 618,004.67 | 618,004.67 | 624,604.67 | 625,790.36 | 625,790.36 |
| 1210 | EQUIPO DE SONIDO | 18,441.88 | 18,441.88 | 18,441.88 | 18,441.88 | 18,441.88 | 21,411.88 |
| 1211 | EQUIPO DE BANDA DE GUERRA | 10,764.00 | 10,764.00 | 10,764.00 | 10,764.00 | 10,764.00 | 10,764.00 |
| | TOTAL FIJO | 56,085,816.50 | 56,151,112.06 | 56,181,034.63 | 56,227,019.63 | 56,313,132.07 | 56,194,132.07 |
| 1300 | DIFERIDO | | | | | | |
| | TOTAL DIFERIDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ACTIVO | 74,194,639.82 | 76,887,626.91 | 79,708,964.23 | 78,111,106.22 | 75,759,422.22 | 58,627,102.53 |
| 2000 | P A S I V O | | | | | | |
| 2100 | CIRCULANTE | | | | | | |
| 2101 | ACREEDORES DIVERSOS | 2,163,664.32 | 1,884,918.92 | 1,643,186.84 | 1,715,374.27 | 1,130,625.10 | 0.00 |
| 2102 | PROVEEDORES | 3,680,160.84 | 4,809,834.52 | 5,806,043.29 | 6,141,196.93 | 6,476,331.55 | 0.00 |
| 2103 | RETENCIONES POR ENTERAR | 441,732.14 | 449,382.32 | 431,929.95 | 443,411.74 | 427,839.25 | 447,597.43 |
| 2104 | DEPOSITOS A FAVOR DE TERCEROS | 76,624.91 | 76,624.91 | 75,947.91 | 305,947.91 | 63,947.91 | 26,447.91 |
| 2105 | SUELDOS Y PRESTACIONES POR PAGAR | 1,831,080.79 | 2,092,663.76 | 2,354,246.73 | 2,615,829.70 | 2,877,412.67 | 0.00 |
| 2150 | DEUDA PUBLICA A CORTO PLAZO | 4,542,805.48 | 3,316,846.80 | 2,790,920.81 | 2,200,761.24 | 1,997,111.05 | 11,547,648.64 |
| | TOTAL CIRCULANTE | 12,736,068.48 | 12,630,271.23 | 13,102,275.53 | 13,422,521.79 | 12,973,267.53 | 12,021,693.98 |
| 2200 | FIJO | | | | | | |
| 2201 | DEUDA PUBLICA A LARGO PLAZO | 307,434.70 | 307,434.70 | 307,434.70 | 307,434.70 | 307,434.70 | 0.00 |
| | TOTAL FIJO | 307,434.70 | 307,434.70 | 307,434.70 | 307,434.70 | 307,434.70 | 0.00 |
| 2300 | DIFERIDO | | | | | | |
| | TOTAL DIFERIDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PASIVO | 13,043,503.18 | 12,937,705.93 | 13,409,710.23 | 13,729,956.49 | 13,280,702.23 | 12,021,693.98 |
| 3000 | P A T R I M O N I O | | | | | | |
| 3101 | RESULTADO DEL EJERCICIO | 15,907,041.26 | 18,707,375.60 | 21,056,708.60 | 19,143,172.34 | 17,240,742.60 | 1,342,931.16 |
| 3102 | RESULTADO DE EJ.ANTERIORES | 45,244,095.38 | 45,242,545.38 | 45,242,545.40 | 45,237,977.39 | 45,237,977.39 | 45,262,477.39 |
| | TOTAL PATRIMONIO | 61,151,136.64 | 63,949,920.98 | 66,299,254.00 | 64,381,149.73 | 62,478,719.99 | 46,605,408.55 |
| | PASIVO MAS PATRIMONIO | 74,194,639.82 | 76,887,626.91 | 79,708,964.23 | 78,111,106.22 | 75,759,422.22 | 58,627,102.53 |
| 6100 | C U E N T A S D E O R D E N | | | | | | |
| 6105 | BIENES EN COMODATO. | 1,882,465.56 | 1,882,465.56 | 1,882,465.56 | 1,882,465.56 | 1,882,465.56 | 1,882,465.56 |
| 6106 | COMODATO DE BIENES. | 1,882,465.56 | 1,882,465.56 | 1,882,465.56 | 1,882,465.56 | 1,882,465.56 | 1,882,465.56 |
| 6109 | IMPUESTOS Y DERECHOS-REZAGO | 13,639,104.75 | 13,625,475.44 | 12,852,035.31 | 12,844,904.66 | 12,831,516.67 | 12,816,773.77 |
| 6110 | REZAGO IMPUESTOS Y DERECHOS | 13,639,104.75 | 13,625,475.44 | 12,852,035.31 | 12,844,904.66 | 12,831,516.67 | 12,816,773.77 |
| 6115 | OBRA PUBLICA POR AMORTIZAR | 186,875.00 | 772,557.45 | 944,970.60 | 1,697,414.30 | 1,252,591.65 | 0.00 |
| 6116 | AMORTIZACION DE OBRA PUBLICA. | 186,875.00 | 772,557.45 | 944,970.60 | 1,697,414.30 | 1,252,591.65 | 0.00 |