



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE EL FUERTE**



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

ANEXO "A"

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	45,700.00	52,700.00	73,699.93	78,699.93	79,699.93	78,699.93
1103	BANCOS	5,448,924.05	8,847,587.01	12,313,486.42	10,800,596.55	8,734,368.08	8,168,424.94
1104	INVERSIONES EN VALORES	0.00	330,000.00	660,000.00	990,000.00	1,320,000.00	1,650,000.00
1106	DEUDORES DIVERSOS	207,585.48	498,737.63	909,272.70	2,654,613.67	2,687,559.11	2,466,084.58
1110	CUENTAS POR COBRAR	3,798,048.29	3,989,560.45	3,451,571.88	4,110,946.06	2,702,652.54	1,670,140.64
1112	ALMACEN	103,506.89	130,971.91	139,741.58	81,060.74	81,946.03	117,668.26
	TOTAL CIRCULANTE	9,603,764.71	13,849,557.00	17,547,772.51	18,715,916.95	15,606,225.69	14,151,018.35
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,099,136.99	1,099,675.99	1,107,096.99	1,124,163.98	1,160,478.65	1,276,655.52
1202	EQUIPO DE TRANSPORTE	4,375,451.22	4,376,920.22	4,382,814.22	4,591,814.22	4,726,863.02	5,333,798.13
1203	MAQUINARIA Y EQUIPO PESADO	10,246,929.58	10,246,929.58	10,246,929.58	10,246,929.58	10,246,929.58	10,246,929.58
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	300,736.65	300,736.65	300,736.65	300,736.65	296,547.28	296,547.28
1205	EQUIPO DE COMUNICACION	892,068.76	892,068.76	892,068.76	894,558.76	1,021,041.06	1,021,041.06
1206	HERRAMIENTA Y EQUIPO	665,297.38	665,297.38	694,839.32	714,159.32	726,239.98	747,063.78
1207	EDIFICIOS.	16,188,516.18	16,188,516.18	16,188,516.18	16,188,516.18	16,188,516.18	16,188,516.18
1208	TERRENOS	17,602,960.15	17,602,960.15	17,602,960.15	17,602,960.15	17,602,960.15	17,602,960.15
1209	EQUIPO DE COMPUTO	490,377.91	525,272.68	525,272.68	593,005.11	639,036.06	704,964.70
1210	EQUIPO DE SONIDO	11,531.88	11,531.88	11,531.88	11,531.88	11,531.88	11,531.88
	TOTAL FIJO	51,873,006.70	51,909,909.47	51,952,766.41	52,268,375.83	52,620,143.84	53,430,008.26
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	61,476,771.41	65,759,466.47	69,500,538.92	70,984,292.78	68,226,369.53	67,581,026.61
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	595,069.82	390,755.25	405,311.75	768,717.81	909,698.48	1,799,746.15
2102	PROVEEDORES	2,150,247.41	2,113,931.79	2,549,445.25	2,853,910.46	2,888,588.98	3,850,249.82
2103	RETENCIONES POR ENTERAR	531,883.82	529,905.04	620,810.57	528,547.42	726,942.63	740,303.45
2104	DEPOSITO A FAVOR DE TERCEROS.	11,447.91	15,647.91	11,447.91	11,447.91	11,447.91	11,447.91
2105	SUELDOS Y PRESTACIONES POR PAGAR	0.00	593,667.74	890,501.61	1,187,335.48	1,478,441.00	1,775,274.87
2120	DOCUMENTOS POR PAGAR.	-47,802.54	-95,605.08	-143,407.62	-47,802.54	-47,802.54	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	6,007,250.92	4,638,837.34	3,366,937.20	1,990,819.73	1,846,034.89	1,620,497.27
	TOTAL CIRCULANTE	9,248,097.34	8,187,139.99	7,701,046.67	7,292,976.27	7,813,351.35	9,797,519.47
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	4,678,566.98	4,678,566.98	4,678,566.98	4,678,566.98	4,828,056.37	4,875,858.91
	TOTAL FIJO	4,678,566.98	4,678,566.98	4,678,566.98	4,678,566.98	4,828,056.37	4,875,858.91
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	13,926,664.32	12,865,706.97	12,379,613.65	11,971,543.25	12,641,407.72	14,673,378.38
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	6,268,903.30	11,612,555.71	15,839,721.48	17,731,545.74	14,482,049.95	11,676,612.01
3102	RESULTADO DE EJERCICIOS ANTERIORES	41,281,203.79	41,281,203.79	41,281,203.79	41,281,203.79	41,102,911.86	41,231,036.22
	TOTAL PATRIMONIO	47,550,107.09	52,893,759.50	57,120,925.27	59,012,749.53	55,584,961.81	52,907,648.23
	PASIVO MAS PATRIMONIO	61,476,771.41	65,759,466.47	69,500,538.92	70,984,292.78	68,226,369.53	67,581,026.61
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO.	1,719,964.56	1,719,964.56	1,719,964.56	1,719,964.56	1,713,600.56	1,713,600.56
6106	COMODATO DE BIENES.	1,719,964.56	1,719,964.56	1,719,964.56	1,719,964.56	1,713,600.56	1,713,600.56
6109	IMPUESTOS Y DERECHOS-REZAGO	14,455,356.86	14,395,888.69	14,360,241.29	14,306,948.32	14,266,976.64	14,244,153.26
6110	REZAGO IMPUESTOS Y DERECHOS	14,455,356.86	14,395,888.69	14,360,241.29	14,306,948.32	14,266,976.64	14,244,153.26
6115	OBRA PUBLICA POR AMORTIZAR	0.00	0.00	0.00	158,660.84	1,086,267.72	259,620.03
6116	AMORTIZACION DE OBRA PUBLICA.	0.00	0.00	0.00	158,660.84	1,086,267.72	259,620.03