



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2008

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	78,699.93	78,699.93	78,699.93	78,699.93	78,699.93	0.00
1103	BANCOS	9,682,754.84	11,784,734.31	14,101,829.47	9,497,980.60	7,645,219.32	275,932.77
1104	INVERSIONES EN VALORES	1,980,000.00	2,327,594.41	2,657,594.41	2,987,594.41	3,317,594.41	0.00
1106	DEUDORES DIVERSOS	2,471,852.22	2,727,203.65	3,639,623.94	4,000,961.93	4,438,276.78	2,567,293.71
1110	CUENTAS POR COBRAR	3,422,351.20	1,927,639.63	2,577,386.19	3,531,661.78	2,396,432.18	3,160,000.00
1112	ALMACEN	125,423.54	134,920.75	108,834.64	135,408.63	68,687.65	93,862.03
	TOTAL CIRCULANTE	17,761,081.73	18,980,792.68	23,163,968.58	20,232,307.28	17,944,910.27	6,097,088.51
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,276,655.52	1,283,561.73	1,341,164.43	1,343,171.18	1,348,511.20	1,395,655.85
1202	EQUIPO DE TRANSPORTES	5,333,798.13	5,327,904.13	5,327,904.13	5,327,904.13	5,327,904.13	8,087,916.02
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	296,547.28	296,547.28	296,547.28	296,547.28	296,547.28	296,547.28
1205	EQUIPO DE COMUNICACION	1,021,041.06	1,021,041.06	1,023,517.02	1,023,517.02	1,023,517.02	1,023,517.02
1206	HERRAMIENTA Y EQUIPO	748,332.78	766,826.88	798,104.92	798,104.92	798,104.92	798,104.92
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	704,964.70	725,511.50	728,303.00	728,303.00	755,810.15	808,654.65
1210	EQUIPO DE SONIDO	11,531.88	11,531.88	30,124.98	30,124.98	30,124.98	30,124.98
	TOTAL FIJO	53,431,277.26	53,471,330.37	53,584,071.67	53,586,078.42	53,618,925.59	56,478,926.63
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	71,192,358.99	72,452,123.05	76,748,040.25	73,818,385.70	71,563,835.86	62,576,015.14
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREDORES DIVERSOS	2,134,940.13	2,302,888.51	2,444,985.21	2,280,763.72	2,523,523.66	0.00
2102	PROVEEDORES	4,255,137.60	4,820,432.49	6,325,867.48	6,928,136.82	8,351,387.15	0.00
2103	RETENCIONES POR ENTERAR	1,057,020.29	1,129,148.57	1,351,525.61	1,504,354.37	1,661,165.98	1,943,408.98
2104	DEPOSITOS A FAVOR DE TERCEROS	11,447.91	11,447.91	13,447.91	13,447.91	23,775.41	11,275.41
2105	SUELDOS Y PRESTACIONES POR PAGO	2,072,108.74	2,368,942.61	2,665,776.48	2,962,610.35	3,259,444.22	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	1,528,100.82	1,480,298.28	1,271,949.14	1,224,146.60	1,141,296.09	573,630.48
2151	ADEFAS	0.00	0.00	0.00	0.00	0.00	16,878,879.15
	TOTAL CIRCULANTE	11,058,755.49	12,113,158.37	14,073,551.83	14,982,787.27	16,960,592.51	19,407,194.02
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	4,875,858.91	4,875,858.91	4,875,858.91	4,875,858.91	4,875,858.91	4,302,228.43
	TOTAL FIJO	4,875,858.91	4,875,858.91	4,875,858.91	4,875,858.91	4,875,858.91	4,302,228.43
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	15,934,614.40	16,989,017.28	18,949,410.74	19,858,646.18	21,836,451.42	23,709,422.45
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	14,026,708.37	14,338,781.33	16,659,580.76	12,820,690.77	8,601,954.82	-2,354,484.40
3102	RESULTADO DE EJERCICIOS ANTERIORES	41,231,036.22	41,124,324.44	41,139,048.75	41,139,048.75	41,125,429.62	41,221,077.09
	TOTAL PATRIMONIO	55,257,744.59	55,463,105.77	57,798,629.51	53,959,739.52	49,727,384.44	38,866,592.69
	PASIVO MAS PATRIMONIO	71,192,358.99	72,452,123.05	76,748,040.25	73,818,385.70	71,563,835.86	62,576,015.14
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	1,713,600.56	1,713,600.56	1,713,600.56	1,713,600.56	1,713,600.56	1,713,600.56
6106	COMODATO DE BIENES	1,713,600.56	1,713,600.56	1,713,600.56	1,713,600.56	1,713,600.56	1,713,600.56
6109	IMPUESTOS Y DERECHOS REZAGO	14,231,370.18	14,223,185.18	14,201,417.71	14,186,308.97	14,177,071.17	14,162,437.03
6110	REZAGO IMPUESTOS Y DERECHOS	14,231,370.18	14,223,185.18	14,201,417.71	14,186,308.97	14,177,071.17	14,162,437.03
6115	OBRA PUBLICA POR AMORTIZAR	50,540.78	50,758.35	49,296.04	49,296.04	49,296.04	0.00
6116	AMORTIZACION DE OBRA PUBLICA	50,540.78	50,758.35	49,296.04	49,296.04	49,296.04	0.00