



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
1000	ACTIVO						
1100	CIRCULANTE						
1102	FONDO DE CAJA CHICA	63,700.00	72,700.00	75,700.00	75,700.00	75,700.00	75,700.00
1103	BANCOS	1,133,154.12	6,424,469.89	6,294,952.81	6,540,227.08	5,013,469.72	4,096,993.87
1104	INVERSIONES EN VALORES	440,000.00	880,000.00	1,320,000.00	1,760,000.00	2,200,000.00	2,343,839.98
1106	DEUDORES DIVERSOS	3,165,075.37	2,459,096.81	3,988,554.41	4,172,491.67	4,436,711.93	5,289,423.42
1110	CUENTAS POR COBRAR	3,263,945.11	1,016,510.92	1,508,174.64	-322,129.24	-1,399,398.28	-2,347,083.48
1112	ALMACÉN	-80.70	132,532.08	-39,586.62	-35,786.13	-167,961.63	-113,835.82
	TOTAL CIRCULANTE	8,065,793.90	10,985,309.70	13,147,795.24	12,190,503.38	10,158,521.74	9,345,037.97
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,395,655.85	1,395,655.85	1,422,705.85	1,422,705.85	1,467,474.84	1,467,474.84
1202	EQUIPO DE TRANSPORTE	8,127,916.02	6,640,294.02	6,640,294.02	6,640,294.02	6,970,294.02	6,970,294.02
1203	MAQUINARIA Y EQUIPO PESADO	10,246,929.58	11,991,904.58	11,991,904.58	11,991,904.58	11,991,904.58	11,991,904.58
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 COMUNICACIÓN	1,023,517.02	1,023,517.02	1,023,517.02	1,068,002.01	1,077,802.01	1,077,802.01
1206	HERRAMIENTA Y EQUIPO	798,104.92	798,104.92	798,104.92	835,939.92	835,939.92	835,939.92
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 CÓMPUTO	808,654.65	808,654.65	808,654.65	876,386.17	900,362.59	900,362.59
1210	EQUIPO DE SONIDO	30,124.98	30,124.98	30,124.98	30,124.98	30,124.98	30,124.98
	TOTAL FIJO	56,518,926.63	56,776,279.63	56,803,329.63	56,953,381.14	57,361,926.55	57,361,926.55
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	64,584,720.53	67,761,589.33	69,951,124.87	69,143,884.52	67,520,448.29	66,706,964.52
2000	PASIVO						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	545,869.13	1,393,878.21	1,885,559.90	2,331,491.59	2,957,738.48	3,813,372.15
2102	PROVEEDORES	2,512,786.58	5,353,834.49	7,548,451.25	8,004,774.53	8,544,323.67	11,800,192.55
2103	RETENCIONES POR ENTERAR	2,186,987.46	1,004,551.39	1,274,816.81	1,284,345.67	1,511,690.26	1,905,030.72
2104	DÉPOSITOS A FAVOR DE TERCEROS	11,275.41	26,275.41	11,275.41	266,336.41	15,475.41	275,475.41
2105	SUELDOS Y PRESTACIONES POR PAGAR	0.00	593,667.74	890,501.61	1,187,335.48	1,484,169.35	1,781,003.22
2150	DEUDA PÚBLICA A CORTO PLAZO	525,827.94	478,025.40	430,222.86	382,420.32	334,617.78	286,815.24
2151	ADEFAS	16,195,387.69	15,057,625.17	14,134,469.00	11,806,462.33	10,553,020.69	9,116,699.69
	TOTAL CIRCULANTE	21,978,134.21	23,907,857.81	26,175,296.84	25,263,166.33	25,401,035.64	28,978,588.98
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	4,302,228.43	4,302,228.43	4,302,228.43	4,302,228.43	4,302,228.43	4,302,228.43
	TOTAL FIJO	4,302,228.43	4,302,228.43	4,302,228.43	4,302,228.43	4,302,228.43	4,302,228.43
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	26,280,362.64	28,210,086.24	30,477,525.27	29,565,394.76	29,703,264.07	33,280,817.41
3000	PATRIMONIO						
3101	RESULTADO DEL EJERCICIO	-975,853.35	1,841,579.37	1,763,675.88	1,294,935.56	-466,369.98	-4,857,407.09
3102	RESULTADO DE EJERCICIOS ANTERIORES	39,280,211.24	37,709,923.72	37,709,923.72	38,283,554.20	38,283,554.20	38,283,554.20
	TOTAL PATRIMONIO	38,304,357.89	39,551,503.09	39,473,599.60	39,578,489.76	37,817,184.22	33,426,147.11
	PASIVO MAS PATRIMONIO	64,584,720.53	67,761,589.33	69,951,124.87	69,143,884.52	67,520,448.29	66,706,964.52
6100	CUENTAS DE ORDEN						
6105	BIENES EN COMODATO	1,713,600.56	1,303,200.56	1,303,200.56	1,303,200.56	1,303,200.56	1,303,200.56
6106	COMODATO DE BIENES	1,713,600.56	1,303,200.56	1,303,200.56	1,303,200.56	1,303,200.56	1,303,200.56
6109	IMPUESTOS Y DERECHOS -REZAGO	14,095,340.32	14,180,057.07	14,119,459.87	14,098,402.42	14,089,510.18	14,062,811.79
6110	REZAGO IMPUESTOS Y DERECHOS	14,095,340.32	14,180,057.07	14,119,459.87	14,098,402.42	14,089,510.18	14,062,811.79
6115	OBRA PÚBLICA POR AMORTIZAR	0.00	166,365.57	1,731,414.45	2,361,602.60	672,606.60	1,709,626.10
6116	AMORTIZACIÓN DE OBRA PÚBLICA	0.00	166,365.57	1,731,414.45	2,361,602.60	672,606.60	1,709,626.10