



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

BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
1000	<b>A C T I V O</b>						
1100	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	30,700.00	57,700.00	57,700.00	57,700.00	57,700.00	57,700.00
1103	BANCOS	3,516,712.70	4,742,031.06	4,767,460.61	3,861,409.79	2,469,825.37	1,607,385.37
1104	INVERSIONES EN VALORES	550,000.00	1,100,000.00	1,650,000.00	2,220,560.74	2,770,560.74	3,344,122.60
1106	DEUDORES DIVERSOS	6,643,456.22	7,408,746.92	7,959,400.67	9,843,566.38	11,113,211.92	11,897,965.13
1110	CUENTAS POR COBRAR	2,824,547.01	3,880,322.31	2,846,767.46	4,089,056.37	2,641,982.04	1,443,232.97
1112	ALMACÉN	34,519.02	71,914.52	71,914.52	28,837.55	28,837.55	-2,876.89
	<b>TOTAL CIRCULANTE</b>	<b>13,599,934.95</b>	<b>17,260,714.81</b>	<b>17,353,243.26</b>	<b>20,101,130.83</b>	<b>19,082,117.62</b>	<b>18,347,529.18</b>
1200	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,505,301.35	1,507,754.35	1,508,453.35	1,546,453.35	1,546,453.35	1,553,253.35
1202	EQUIPO DE TRANSPORTE	7,194,554.02	7,844,554.02	7,844,554.02	7,844,554.02	7,844,554.02	7,844,554.02
1203	MAQUINARIA Y EQUIPO PESADO	11,991,904.58	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 COMUNICACION	1,077,802.01	1,200,681.25	1,200,681.25	1,200,681.25	1,200,681.25	1,200,681.25
1206	HERRAMIENTA Y EQUIPO	872,795.54	872,795.54	872,795.54	872,795.54	872,795.54	872,795.54
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	910,147.59	912,293.59	912,293.59	979,841.04	1,006,537.05	1,006,537.05
1210	EQUIPO DE SONIDO	30,124.98	30,124.98	30,124.98	30,124.98	30,124.98	30,124.98
	<b>TOTAL FIJO</b>	<b>57,670,653.68</b>	<b>58,448,131.92</b>	<b>58,448,830.92</b>	<b>58,554,378.37</b>	<b>58,581,074.38</b>	<b>58,587,874.38</b>
1300	<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>71,270,588.63</b>	<b>75,708,846.73</b>	<b>75,802,074.18</b>	<b>78,655,509.20</b>	<b>77,663,192.00</b>	<b>76,935,403.56</b>
2000	<b>P A S I V O</b>						
2100	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	96,434.97	1,277,062.48	1,168,440.85	1,594,315.47	2,171,539.89	2,403,305.75
2102	PROVEEDORES	256,714.57	2,910,116.78	2,435,883.24	4,602,864.17	6,512,079.81	6,849,550.00
2103	RETENCIONES POR ENTERAR	4,328,461.59	5,135,722.10	5,462,611.12	5,658,389.29	5,932,452.23	6,512,251.20
2104	DEPÓSITOS A FAVOR DE TERCEROS	15,475.41	15,475.41	16,975.41	15,475.41	15,475.41	189,475.41
2105	SUELDOS Y PRESTACIONES POR PAGAR	0.00	566,233.56	849,350.34	1,132,467.12	1,132,467.12	1,132,467.12
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	25,536,062.09	20,038,214.89	16,755,637.86	14,631,838.19	11,692,621.60	10,611,479.94
	<b>TOTAL CIRCULANTE</b>	<b>30,758,976.57</b>	<b>30,420,850.62</b>	<b>27,119,121.68</b>	<b>28,017,769.97</b>	<b>27,791,253.84</b>	<b>27,985,344.66</b>
2200	<b>FIJO</b>						
2201	DEUDA PÚBLICA A LARGO PLAZO	3,728,597.95	3,728,597.95	3,728,597.95	3,728,597.95	3,728,597.95	3,728,597.95
	<b>TOTAL FIJO</b>	<b>3,728,597.95</b>	<b>3,728,597.95</b>	<b>3,728,597.95</b>	<b>3,728,597.95</b>	<b>3,728,597.95</b>	<b>3,728,597.95</b>
2300	<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>34,487,574.52</b>	<b>34,149,448.57</b>	<b>30,847,719.63</b>	<b>31,746,367.92</b>	<b>31,519,851.79</b>	<b>31,713,942.61</b>
3000	<b>PATRIMONIO</b>						
3101	RESULTADO DEL EJERCICIO	3,144,187.42	7,920,571.47	11,334,680.37	13,409,103.01	12,643,301.94	11,721,422.68
3102	RESULTADO DE EJERCICIOS ANTERIORES	33,638,826.69	33,638,826.69	33,619,674.18	33,500,038.27	33,500,038.27	33,500,038.27
	<b>TOTAL PATRIMONIO</b>	<b>36,783,014.11</b>	<b>41,559,398.16</b>	<b>44,954,354.55</b>	<b>46,909,141.28</b>	<b>46,143,340.21</b>	<b>45,221,460.95</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>71,270,588.63</b>	<b>75,708,846.73</b>	<b>75,802,074.18</b>	<b>78,655,509.20</b>	<b>77,663,192.00</b>	<b>76,935,403.56</b>
6100	<b>CUENTAS DE ORDEN</b>						
6105	BIENES EN COMODATO	2,234,107.56	2,234,107.56	2,234,107.56	2,234,107.56	2,234,107.56	2,234,107.56
6106	COMODATO DE BIENES	2,234,107.56	2,234,107.56	2,234,107.56	2,234,107.56	2,234,107.56	2,234,107.56
6109	IMPUESTOS Y DERECHOS -REZAGO	16,577,052.66	16,472,147.56	16,357,277.48	16,342,540.52	16,313,395.64	16,272,778.49
6110	REZAGO IMPUESTOS Y DERECHOS	16,577,052.66	16,472,147.56	16,357,277.48	16,342,540.52	16,313,395.64	16,272,778.49
6115	OBRA PÚBLICA POR AMORTIZAR	0.00	363,322.11	971,697.48	874,719.19	1,794,484.45	1,125,768.26
6116	AMORTIZACIÓN DE OBRA PÚBLICA	0.00	363,322.11	971,697.48	874,719.19	1,794,484.45	1,125,768.26