



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2010

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	57,700.00	57,700.00	57,700.00	57,700.00	57,700.00	0.00
1103	BANCOS	3,153,591.99	3,779,255.49	3,398,178.96	2,463,864.32	-386,685.09	399,745.77
1104	INVERSIONES EN VALORES	3,894,122.60	4,444,122.60	4,994,122.60	5,596,845.22	5,596,845.22	0.00
1106	DEUDORES DIVERSOS	12,033,959.77	12,288,626.99	12,588,426.71	11,347,624.24	11,214,847.06	11,005,612.26
1110	CUENTAS POR COBRAR	1,803,352.11	1,547,194.10	2,353,320.32	1,626,295.53	1,949,100.67	0.00
1112	ALMACEN	-2,876.89	-2,876.89	-2,876.89	-2,876.89	-2,876.89	-2,876.89
	TOTAL CIRCULANTE	20,939,849.58	22,114,022.29	23,388,871.70	21,089,452.42	18,428,930.97	11,402,481.14
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,561,953.35	1,561,953.35	1,591,154.75	1,591,154.75	1,597,429.75	1,613,165.15
1202	EQUIPO DE TRANSPORTE	7,844,554.02	7,844,554.02	7,844,554.02	7,844,564.02	7,844,564.02	7,844,564.02
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 COMUNICACIÓN	1,200,681.25	1,200,681.25	1,200,681.25	1,200,681.25	1,200,681.25	1,208,620.29
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	1,006,537.05	1,009,337.05	1,018,917.84	1,018,917.84	1,022,167.84	1,030,183.03
1210	EQUIPO DE SONIDO	30,124.98	30,124.98	30,124.98	30,124.98	30,124.98	30,124.98
	TOTAL FIJO	58,596,574.38	58,599,374.38	58,638,156.57	58,638,166.57	58,647,691.57	58,679,381.20
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	79,536,423.96	80,713,396.67	82,027,028.27	79,727,618.99	77,076,622.54	70,081,862.34
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	3,466,425.53	3,962,691.45	4,057,624.86	3,901,409.70	3,818,877.60	0.00
2102	PROVEEDORES	7,440,273.60	8,513,059.41	9,854,015.46	9,826,421.81	12,587,532.32	0.00
2103	RETENCIONES POR ENTERAR	7,314,770.19	6,867,137.42	6,912,992.13	7,549,516.22	7,197,653.34	8,112,410.68
2104	DEPÓSITOS A FAVOR DE TERCEROS	89,475.41	89,475.41	15,475.41	15,475.41	14,703.85	88,419.39
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,981,817.46	2,264,934.24	2,548,051.02	2,831,167.80	4,605,326.03	0.00
2150	DEUDA PÚBLICA A CORTO PLAZO	239,012.70	191,210.16	143,407.62	95,605.08	47,802.54	573,630.48
2151	ADEFAS	9,740,140.21	8,774,278.31	8,206,301.07	6,785,034.71	6,632,850.36	27,112,063.83
	TOTAL CIRCULANTE	30,271,915.10	30,662,786.40	31,737,867.57	31,004,630.73	34,904,746.04	35,886,524.38
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	3,728,597.95	3,728,597.95	3,728,597.95	3,728,597.95	3,728,597.95	3,154,967.47
	TOTAL FIJO	3,728,597.95	3,728,597.95	3,728,597.95	3,728,597.95	3,728,597.95	3,154,967.47
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	34,000,513.05	34,391,384.35	35,466,465.52	34,733,228.68	38,633,343.99	39,041,491.85
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	12,035,872.64	12,821,974.05	13,060,524.48	11,494,352.04	4,943,240.28	-2,459,667.78
3102	RESULTADO DE EJERCICIOS ANTERIORES	33,500,038.27	33,500,038.27	33,500,038.27	33,500,038.27	33,500,038.27	33,500,038.27
	TOTAL PATRIMONIO	45,535,910.91	46,322,012.32	46,560,562.75	44,994,390.31	38,443,278.55	31,040,370.49
	PASIVO MAS PATRIMONIO	79,536,423.96	80,713,396.67	82,027,028.27	79,727,618.99	77,076,622.54	70,081,862.34
6100	C U E N T A S D E O R D E N						
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	16,257,264.34	16,243,612.67	16,216,188.53	16,206,041.20	16,183,763.27	16,130,639.96
6110	REZAGO IMPUESTOS Y DERECHOS	16,257,264.34	16,243,612.67	16,216,188.53	16,206,041.20	16,183,763.27	16,130,639.96
6115	OBRA PUBLICA POR AMORTIZAR	1,272,587.49	1,705,758.50	418,711.61	51,692.17	51,692.17	0.00
6116	AMORTIZACION DE OBRA PUBLICA	1,272,587.49	1,705,758.50	418,711.61	51,692.17	51,692.17	0.00