



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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	41,000.00	52,500.00	72,500.00	72,500.00	86,500.00	91,500.00
1103	BANCOS	8,008,045.55	8,331,393.83	7,160,023.93	5,081,539.91	3,130,097.20	1,918,413.41
1104	INVERSIONES EN VALORES	550,000.00	1,100,000.00	1,650,000.00	2,200,000.00	2,750,000.00	3,300,000.00
1106	DEUDORES DIVERSOS	11,203,852.46	11,488,784.74	12,645,558.03	13,107,148.24	14,932,800.74	15,130,208.07
1110	CUENTAS POR COBRAR	3,329,762.60	2,931,735.47	2,183,586.16	5,418,905.48	3,093,409.14	2,624,781.05
1112	ALMACEN	110,167.71	168,016.52	162,726.30	284,992.79	409,883.47	337,938.18
	TOTAL CIRCULANTE	23,242,828.32	24,072,430.56	23,874,394.42	26,165,086.42	24,402,690.55	23,402,840.71
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,613,165.15	1,617,665.15	1,630,914.37	1,677,507.64	1,764,959.69	1,886,362.33
1202	EQUIPO DE TRANSPORTE	7,844,564.02	7,863,662.02	7,863,662.02	7,863,662.02	7,863,662.02	8,655,282.02
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	12,391,904.58
1204	EQUIPO DE SEGURIDAD, ARMAMENTO	296,547.28	322,977.88	322,977.88	322,977.88	322,977.88	322,977.88
1205	EQUIPO DE COMUNICACION	1,219,059.13	1,219,059.13	1,219,059.13	1,219,059.13	1,222,975.29	1,222,975.29
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	1,127,274.03	1,127,274.03	1,268,453.23	1,303,169.91	1,318,415.09	1,353,095.61
1210	EQUIPO DE SONIDO	30,124.98	30,124.98	30,124.98	30,124.98	30,124.98	30,124.98
	TOTAL FIJO	58,786,911.04	58,836,939.64	58,991,368.06	59,072,678.01	59,179,291.40	60,526,994.56
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	82,029,739.36	82,909,370.20	82,865,762.48	85,237,764.43	83,581,981.95	83,929,835.27
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	3,291,305.89	3,427,770.56	2,742,092.41	2,318,166.10	7,078,667.55	7,745,979.67
2102	PROVEEDORES	451,158.15	1,166,901.77	2,039,895.86	3,649,832.51	5,415,531.71	6,220,396.79
2103	RETENCIONES POR ENTERAR	8,447,997.33	8,091,635.31	8,279,873.24	8,300,275.29	8,525,530.06	8,533,972.02
2104	DEPOSITO A FAVOR DE TERCEROS	68,419.39	68,419.39	68,419.39	110,719.39	46,319.39	82,289.74
2105	SUELDOS Y PRESTACIONES X PAGAR	441,633.68	883,267.36	1,324,901.04	1,766,534.72	2,208,168.40	2,649,802.08
2150	DEUDA PBCA.A CORTO PLAZO	525,827.94	478,025.40	430,222.86	382,420.32	334,617.78	286,815.24
2151	ADEFAS	25,625,600.74	22,780,591.88	22,255,632.73	21,602,157.87	18,288,108.37	17,581,617.96
	TOTAL CIRCULANTE	38,851,943.12	36,896,611.67	37,141,037.53	38,130,106.20	41,896,943.26	43,100,873.50
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	3,154,967.47	3,154,967.47	3,154,967.47	3,154,967.47	3,154,967.47	3,154,967.47
	TOTAL FIJO	3,154,967.47	3,154,967.47	3,154,967.47	3,154,967.47	3,154,967.47	3,154,967.47
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	42,006,910.59	40,051,579.14	40,296,005.00	41,285,073.67	45,051,910.73	46,255,840.97
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	8,914,896.28	11,749,858.57	11,461,824.99	12,844,758.27	7,422,138.73	6,566,061.81
3102	RESULTADO DE EJ.ANTERIORES	31,107,932.49	31,107,932.49	31,107,932.49	31,107,932.49	31,107,932.49	31,107,932.49
	TOTAL PATRIMONIO	40,022,828.77	42,857,791.06	42,569,757.48	43,952,690.76	38,530,071.22	37,673,994.30
	PASIVO MAS PATRIMONIO	82,029,739.36	82,909,370.20	82,865,762.48	85,237,764.43	83,581,981.95	83,929,835.27
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	16,083,421.94	15,936,397.24	15,863,868.70	15,792,814.07	15,768,637.88	15,729,954.84
6110	REZAGO IMPUESTOS Y DERECHOS	16,083,421.94	15,936,397.24	15,863,868.70	15,792,814.07	15,768,637.88	15,729,954.84
6115	OBRA PBCA. POR AMORTIZAR.	0.00	1,916,118.34	4,355,119.71	2,880,338.69	1,976,974.15	1,206,042.53
6116	AMORTIZACION DE OBRA PUBLICA.	0.00	1,916,118.34	4,355,119.71	2,880,338.69	1,976,974.15	1,206,042.53