



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



**BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2011**

**ANEXO "A"**

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
<b>1000</b>	<b>A C T I V O</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	91,500.00	91,500.00	91,500.00	121,500.00	121,500.00	0.00
1103	BANCOS	-21,038.72	2,711,311.77	1,992,031.28	800,736.52	-3,050,532.20	-7,904,305.11
1104	INVERSIONES EN VALORES	3,894,634.83	4,444,634.83	5,026,812.88	5,576,812.88	6,126,812.88	-40,980.41
1106	DEUDORES DIVERSOS	15,034,761.94	15,020,765.81	16,741,272.10	16,813,441.73	17,091,432.75	19,714,394.77
1110	CUENTAS POR COBRAR	3,409,154.89	69,365.70	845,426.94	2,646,761.04	1,905,941.00	2,423,791.75
1112	ALMACÉN	208,215.53	198,851.56	198,851.56	257,593.74	257,593.74	257,593.74
	<b>TOTAL CIRCULANTE</b>	<b>22,617,228.47</b>	<b>22,536,429.67</b>	<b>24,895,894.76</b>	<b>26,216,845.91</b>	<b>22,452,748.17</b>	<b>14,450,494.74</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,997,847.90	1,997,847.90	2,158,715.08	2,180,499.88	2,197,024.69	2,226,456.47
1202	EQUIPO DE TRANSPORTE	8,655,282.02	8,655,282.02	8,655,282.02	8,655,282.02	8,655,282.02	9,862,782.02
1203	MAQUINARIA Y EQUIPO PESADO	12,391,904.58	12,391,904.58	12,391,904.58	12,391,904.58	12,391,904.58	12,391,904.58
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	322,977.88	322,977.88	322,977.88	322,977.88	322,977.88	322,977.88
1205	EQUIPO DE COMUNICACIÓN	1,222,975.29	1,222,975.29	1,222,975.29	1,222,975.29	1,222,975.29	1,357,539.13
1206	HERRAMIENTA Y EQUIPO	878,769.54	881,068.54	881,068.54	881,068.54	881,068.54	888,028.54
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	18,002,960.15	18,002,960.15	18,002,960.15
1209	EQUIPO DE CÓMPUTO	1,542,225.85	1,542,225.85	1,551,422.91	1,551,422.91	1,551,422.91	1,598,877.35
1210	EQUIPO DE SONIDO	30,124.98	51,518.98	51,518.98	62,808.98	62,808.98	62,808.98
	<b>TOTAL FIJO</b>	<b>60,833,584.37</b>	<b>60,857,277.37</b>	<b>61,027,341.61</b>	<b>61,460,416.41</b>	<b>61,476,941.22</b>	<b>62,902,851.28</b>
<b>1300</b>	<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>83,450,812.84</b>	<b>83,393,707.04</b>	<b>85,923,236.37</b>	<b>87,677,262.32</b>	<b>83,929,689.39</b>	<b>77,353,346.02</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	7,534,721.34	8,864,566.86	9,698,565.76	8,862,122.33	7,861,389.17	0.00
2102	PROVEEDORES	7,336,141.81	7,689,701.24	9,577,170.20	8,645,483.20	10,134,583.99	0.00
2103	RETENCIONES POR ENTERAR	8,926,240.85	9,430,170.17	9,905,672.25	10,117,921.26	10,605,187.78	10,999,799.21
2104	DEPÓSITOS A FAVOR DE TERCEROS	60,019.39	105,319.39	105,319.39	305,319.39	47,574.59	251,774.59
2105	SUELDOS Y PRESTACIONES POR PAGAR	3,091,435.76	3,533,069.44	3,974,703.12	4,416,336.80	4,857,970.48	-234,103.67
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	17,374,403.08	17,269,903.13	17,143,178.84	17,105,742.13	17,096,462.13	35,322,449.15
	<b>TOTAL CIRCULANTE</b>	<b>44,561,974.93</b>	<b>47,083,940.39</b>	<b>50,548,017.18</b>	<b>49,548,530.19</b>	<b>50,650,970.68</b>	<b>46,913,549.76</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PÚBLICA A LARGO PLAZO	3,154,967.47	3,154,967.47	3,154,967.47	3,154,967.47	3,154,967.47	2,581,336.99
	<b>TOTAL FIJO</b>	<b>3,154,967.47</b>	<b>3,154,967.47</b>	<b>3,154,967.47</b>	<b>3,154,967.47</b>	<b>3,154,967.47</b>	<b>2,581,336.99</b>
<b>2300</b>	<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>47,716,942.40</b>	<b>50,238,907.86</b>	<b>53,702,984.65</b>	<b>52,703,497.66</b>	<b>53,805,938.15</b>	<b>49,494,886.75</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	4,347,538.24	1,768,466.98	833,919.52	3,587,432.46	-1,262,580.96	-3,527,872.93
3102	RESULTADO DE EJERCICIOS ANTERIORES	31,386,332.20	31,386,332.20	31,386,332.20	31,386,332.20	31,386,332.20	31,386,332.20
	<b>TOTAL PATRIMONIO</b>	<b>35,733,870.44</b>	<b>33,154,799.18</b>	<b>32,220,251.72</b>	<b>34,973,764.66</b>	<b>30,123,751.24</b>	<b>27,858,459.27</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>83,450,812.84</b>	<b>83,393,707.04</b>	<b>85,923,236.37</b>	<b>87,677,262.32</b>	<b>83,929,689.39</b>	<b>77,353,346.02</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</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	15,669,324.77	15,644,135.17	15,611,155.14	15,601,414.72	15,572,561.70	15,536,102.09
6110	REZAGO IMPUESTOS Y DERECHOS	15,669,324.77	15,644,135.17	15,611,155.14	15,601,414.72	15,572,561.70	15,536,102.09
6115	OBRA PÚBLICA POR AMORTIZAR	1,359,299.33	2,519,334.34	1,878,051.04	1,721,862.35	1,009,506.58	0.00
6116	AMORTIZACIÓN DE OBRA PÚBLICA	1,359,299.33	2,519,334.34	1,878,051.04	1,721,862.35	1,009,506.58	0.00