

**H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ANGOSTURA**

ANEXO A

Balance General correspondiente al primer semestre (Enero-Junio) del 2002

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	8,000.00	8,000.00	6,131.32	6,131.32	6,131.32	6,131.32
1103	BANCOS	-534,417.82	412,103.60	3,789,052.60	2,404,895.43	2,463,715.62	1,108,431.56
1104	INVERSIONES EN VALORES	250,000.00	500,000.00	750,000.00	1,000,000.00	1,250,000.00	1,500,000.00
1106	DEUDORES DIVERSOS	841,879.58	916,627.21	1,116,246.70	961,676.06	1,089,389.37	665,773.49
1110	CUENTAS POR COBRAR	0.00	0.00	189,858.53	713,224.93	-592,255.18	815,205.61
	Total Circulante	565,461.76	1,836,730.81	5,851,289.15	5,085,927.74	4,216,981.13	4,095,541.98
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	799,457.97	805,276.97	804,105.47	820,200.47	830,370.38	835,615.38
1202	EQUIPO DE TRANSPORTE	3,083,971.00	3,359,971.00	3,565,971.00	3,565,971.00	3,565,971.00	3,565,971.00
1203	MAQUINARIA Y EQUIPO PESADO	1,298,623.00	1,298,623.00	1,298,623.00	1,298,623.00	1,298,623.00	1,298,623.00
1205	EQUIPO DE RADIO	232,304.98	232,304.98	262,580.98	262,580.98	283,380.98	283,380.98
1206	HERRAMIENTA Y EQUIPO	65,859.45	65,859.45	65,859.45	65,859.45	65,859.45	65,859.45
1207	EDIFICIOS	19,807,709.70	19,807,709.70	19,807,709.70	19,807,709.70	19,807,709.70	19,807,709.70
1208	TERRENOS	174,200.00	174,200.00	174,200.00	174,200.00	174,200.00	174,200.00
	Total Fijo	25,462,126.10	25,743,945.10	25,979,049.60	25,995,144.60	26,026,114.51	26,031,359.51
	Total Activo	26,027,587.86	27,580,675.91	31,830,338.75	31,081,072.34	30,243,095.64	30,126,901.49
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREDORES DIVERSOS	978,738.63	-2,460.00	4,996,540.00	5,562,614.85	4,781,362.17	3,544,552.28
2102	PROVEEDORES	112,077.84	226,424.46	113,576.56	181,501.42	698,824.50	1,002,498.09
2103	RETENCIONES POR ENTERAR	70,453.51	123,910.04	391,275.93	394,229.61	475,880.44	512,861.47
2150	DEUDA PUBLICA A CORTO PLAZO	3,990,528.59	3,889,811.45	2,208,204.38	2,085,829.52	1,958,701.12	1,895,099.60
	Total Circulante	5,151,798.57	4,237,685.95	7,709,596.87	8,224,175.40	7,914,768.23	6,955,011.44
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	2,926,731.87	2,926,731.87	2,926,731.87	2,926,731.87	2,926,731.87	2,926,731.87
	Total Fijo	2,926,731.87	2,926,731.87	2,926,731.87	2,926,731.87	2,926,731.87	2,926,731.87
	Total Pasivo	8,078,530.44	7,164,417.82	10,636,328.74	11,150,907.27	10,841,500.10	9,881,743.31
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	2,574,677.08	5,041,877.75	5,868,591.17	2,092,037.69	1,563,468.16	2,359,240.80
3102	RESULTADO DE EJERCICIOS ANTERIORES	15,374,380.34	15,374,380.34	15,325,418.84	17,838,127.38	17,838,127.38	17,885,917.38
	Total Patrimonio	17,949,057.42	20,416,258.09	21,194,010.01	19,930,165.07	19,401,595.54	20,245,158.18
	Suma de Pasivo mas Patrimonio	26,027,587.86	27,580,675.91	31,830,338.75	31,081,072.34	30,243,095.64	30,126,901.49

