

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

**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
<b>1000</b>	<b>A C T I V O</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	12,000.00	14,500.00	14,500.00	14,800.00	14,800.00	14,800.00
1103	BANCOS	1,217,726.45	3,494,999.39	726,818.38	4,061,469.13	2,866,208.70	3,862,095.31
1104	INVERSIONES EN VALORES	0.00	380,701.94	2,978,924.19	3,881,566.88	2,085,766.53	1,484,141.67
1106	DEUDORES DIVERSOS	1,313,817.14	1,221,859.89	525,983.72	354,319.39	382,097.27	1,514,518.07
1110	CUENTAS POR COBRAR	0.00	1,798,379.17	621,460.41	1,214,869.36	2,309,917.71	1,619,730.80
	<b>Total Circulante</b>	<b>2,543,543.59</b>	<b>6,910,440.39</b>	<b>4,867,686.70</b>	<b>9,527,024.76</b>	<b>7,658,790.21</b>	<b>8,495,285.85</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOB.Y EQUIPO DE OFICINA	1,104,122.96	1,192,833.21	1,208,610.66	1,213,317.21	1,268,088.41	1,288,011.34
1202	EQUIPO DE TRANSPORTE	5,352,038.43	5,352,038.43	5,878,033.43	6,020,533.43	6,186,319.59	6,194,819.59
1203	MAQUINARIA Y EQUIPO PESADO	1,211,831.75	1,211,831.75	1,211,831.75	1,211,831.75	1,211,831.75	1,211,831.75
1204	EQUIPO DE SEGURIDAD,ARMAMENTO	367,130.97	367,130.97	440,043.27	440,043.27	440,043.27	440,043.27
1205	EQUIPO DE COMUNICACION	1,087,866.12	1,080,391.12	987,971.95	991,351.95	991,351.95	1,087,351.95
1206	HERRAMIENTA Y EQUIPO	266,503.05	266,503.05	266,503.05	266,503.05	270,278.05	277,478.05
1207	EDIFICIOS.	11,064,130.51	11,064,130.51	11,064,130.51	11,064,130.51	11,064,130.51	11,064,130.51
1208	TERRENOS	10,572,232.14	10,572,232.14	10,572,232.14	10,572,232.14	10,572,232.14	10,572,232.14
	<b>Total Fijo</b>	<b>31,025,855.93</b>	<b>31,107,091.18</b>	<b>31,629,356.76</b>	<b>31,779,943.31</b>	<b>32,004,275.67</b>	<b>32,135,898.60</b>
	<b>Total Activo</b>	<b>33,569,399.52</b>	<b>38,017,531.57</b>	<b>36,497,043.46</b>	<b>41,306,968.07</b>	<b>39,663,065.88</b>	<b>40,631,184.45</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	105,706.69	178,831.35	221,871.33	548,707.97	525,597.74	1,445,498.37
2102	PROVEEDORES DIVERSOS	452,559.04	1,215,769.97	1,454,245.90	2,189,168.71	2,194,043.55	2,820,412.32
2103	RETENCIONES POR ENTERAR	336,705.89	28,082.72	45,163.17	54,014.43	92,723.62	179,482.29
2104	DEPOSITO A FAVOR DE TERCEROS.	109,959.94	108,085.83	101,051.95	129,970.06	26,621.44	19,655.82
2150	DEUDA PBCA.A CORTO PLAZO	9,823,195.81	4,096,175.29	3,827,776.76	3,062,242.47	2,771,077.38	2,137,149.37
	<b>Total Circulante</b>	<b>10,828,127.37</b>	<b>5,626,945.16</b>	<b>5,650,109.11</b>	<b>5,984,103.64</b>	<b>5,610,063.73</b>	<b>6,602,198.17</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	274,986.61	274,986.61	274,986.61	274,986.61	274,986.61	274,986.61
	<b>Total Fijo</b>	<b>274,986.61</b>	<b>274,986.61</b>	<b>274,986.61</b>	<b>274,986.61</b>	<b>274,986.61</b>	<b>274,986.61</b>
	<b>Total Pasivo</b>	<b>11,103,113.98</b>	<b>5,901,931.77</b>	<b>5,925,095.72</b>	<b>6,259,090.25</b>	<b>5,885,050.34</b>	<b>6,877,184.78</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	-1,061,373.69	5,691,563.78	4,745,225.74	9,339,862.38	8,069,097.65	8,045,081.78
3102	RESULTADO DE EJERC.ANTERIORES	23,527,659.23	26,424,036.02	25,826,722.00	25,708,015.44	25,708,917.89	25,708,917.89
	<b>Total Patrimonio</b>	<b>22,466,285.54</b>	<b>32,115,599.80</b>	<b>30,571,947.74</b>	<b>35,047,877.82</b>	<b>33,778,015.54</b>	<b>33,753,999.67</b>
	<b>Suma de Pasivo mas Patrimonio</b>	<b>33,569,399.52</b>	<b>38,017,531.57</b>	<b>36,497,043.46</b>	<b>41,306,968.07</b>	<b>39,663,065.88</b>	<b>40,631,184.45</b>

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CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6103	BIENES USO C.NO.SUP.DE VENTA	0.00	0.00	0.00	0.00	51,037.00	51,037.00
6104	BIENES PATRIM.INALIENABLES	0.00	0.00	0.00	0.00	51,037.00	51,037.00
6105	BIENES EN COMODATO.	787,382.28	787,382.28	1,406,831.98	1,406,831.98	1,406,831.98	1,406,831.98
6106	COMODATO DE BIENES.	787,382.28	787,382.28	1,406,831.98	1,406,831.98	1,406,831.98	1,406,831.98
6107	DEUD.DE O.P.P/COOP.DE DUD.REC.	2,678,904.53	2,678,904.53	2,678,904.53	0.00	0.00	0.00
6108	DEU.DE DUDOSA REC.EN O.X COOP.	2,678,904.53	2,678,904.53	2,678,904.53	0.00	0.00	0.00
6109	IMPUESTOS Y DERECHOS-REZAGO	0.00	0.00	0.00	876,394.74	1,506,651.25	1,484,000.37
6110	REZAGO IMPUESTOS Y DERECHOS	0.00	0.00	0.00	876,394.74	1,506,651.25	1,484,000.37
6113	RECUPERACIONES DE BENEFICIARIO	35,192.44	35,192.44	134,162.06	214,607.94	616,400.45	517,301.63
6114	PROGRAMA DE BENEF.RECUPERADOS	35,192.44	35,192.44	134,162.06	214,607.94	616,400.45	517,301.63
6115	OBRA PBCA. POR AMORTIZAR.	1,298,807.94	1,298,807.94	2,387,285.02	3,164,793.07	6,753,928.30	6,191,730.09
6116	AMORTIZACION DE OBRA PUBLICA.	1,298,807.94	1,298,807.94	2,387,285.02	3,164,793.07	6,753,928.30	6,191,730.09