

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

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	8,000.00	8,000.00	8,000.00	0.00
1103	BANCOS	16,313,017.80	13,933,737.50	15,067,982.08	12,476,298.11	7,826,464.16	2,590,190.64
1104	INVERSIONES EN VALORES	1,102,776.21	1,264,423.50	1,427,515.81	1,591,945.34	1,758,049.16	0.00
1106	DEUDORES DIVERSOS	833,606.29	1,280,755.86	1,565,642.40	1,718,374.25	1,559,372.36	1,357,168.38
1110	CUENTAS POR COBRAR	1,346,979.53	1,392,811.88	1,306,407.54	1,170,806.76	1,209,907.06	23,536.64
	Total Circulante	19,604,379.83	17,879,728.74	19,375,547.83	16,965,424.46	12,361,792.74	3,970,895.66
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,185,948.96	1,163,027.51	1,175,741.01	1,293,475.70	1,336,230.40	1,347,030.40
1202	EQUIPO DE TRANSPORTE	7,290,892.50	7,290,892.50	7,477,892.50	7,675,892.50	7,675,892.50	8,332,892.50
1203	MAQUINARIA Y EQUIPO PESADO	4,659,448.77	4,659,448.77	4,659,448.77	4,659,448.77	5,059,448.77	5,084,448.77
1204	EQUIPO DE SEG. Y ARMAMENTO	24,542.03	41,243.72	41,243.72	242,532.43	242,532.43	242,532.43
1205	EQUIPO DE COMUNICACION	1,560,430.41	1,583,820.41	1,659,665.82	1,707,977.56	1,707,977.56	1,731,733.15
1206	HERRAMIENTA Y EQUIPO	45,826.99	74,097.44	74,097.44	157,737.76	324,737.76	324,737.76
1207	EDIFICIOS	12,378,464.39	12,378,464.39	12,378,464.39	12,378,464.39	12,378,464.39	12,378,464.39
1208	TERRENOS	921,359.44	1,022,643.83	1,022,643.83	1,022,643.83	1,022,643.83	1,022,643.83
	Total Fijo	28,066,913.49	28,213,638.57	28,489,197.48	29,138,172.94	29,747,927.64	30,464,483.23
	Total Activo	47,671,293.32	46,093,367.31	47,864,745.31	46,103,597.40	42,109,720.38	34,435,378.89
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREDORES DIVERSOS	500.00	0.00	0.00	0.00	0.00	0.00
2102	PROVEEDORES	721,314.55	896,184.38	1,673,647.30	2,879,211.95	3,212,531.30	0.01
2103	RETENCIONES POR ENTERAR	40,655.57	64,400.20	75,101.66	125,589.33	196,322.08	248,617.64
2104	DEPOSITOS A FAVOR DE TERCEROS	0.00	0.00	0.00	0.00	24,000.00	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	349,309.39	348,268.26	348,227.13	348,186.00	41.13	5,075,628.19
	Total Circulante	1,111,779.51	1,308,852.84	2,096,976.09	3,352,987.28	3,432,894.51	5,324,245.84
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	6,092,070.44	6,092,070.44	6,092,070.44	6,092,070.44	6,385,120.60	5,340,197.59
	Total Fijo	6,092,070.44	6,092,070.44	6,092,070.44	6,092,070.44	6,385,120.60	5,340,197.59
	Total Pasivo	7,203,849.95	7,400,923.28	8,189,046.53	9,445,057.72	9,818,015.11	10,664,443.43
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	19,298,951.44	17,422,667.71	18,405,922.46	15,170,772.96	10,803,938.55	2,015,617.60
3102	RESULTADO DE EJERCICIOS ANT.	21,168,491.93	21,269,776.32	21,269,776.32	21,487,766.72	21,487,766.72	21,755,317.86
	Total Patrimonio	40,467,443.37	38,692,444.03	39,675,698.78	36,658,539.68	32,291,705.27	23,770,935.46
	Suma de Pasivo mas Patrimonio	47,671,293.32	46,093,367.31	47,864,745.31	46,103,597.40	42,109,720.38	34,435,378.89

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CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
6100	CUENTAS DE ORDEN						
6105	BIENES EN COMODATO	979,895.00	979,895.00	979,895.00	979,895.00	979,895.00	979,895.00
6106	COMODATO DE BIENES	979,895.00	979,895.00	979,895.00	979,895.00	979,895.00	979,895.00
6109	IMPUESTO PREDIAL REZAGO	0.00	0.00	7,015,171.93	7,015,171.93	7,015,171.93	7,015,171.93
6110	REZAGO IMPUESTO PREDIAL	0.00	0.00	7,015,171.93	7,015,171.93	7,015,171.93	7,015,171.93
6113	RECUPERACIONES DE BENEFICIARIOS POR	48,680.00	4,901,753.00	4,883,753.00	4,805,484.25	4,805,484.25	4,742,953.00
6114	PROGRAMA DE BENEFICIARIOS RECUPERADOS	48,680.00	4,901,753.00	4,883,753.00	4,805,484.25	4,805,484.25	4,742,953.00
6115	OBRA PUBLICA POR AMORTIZAR	2,827,727.52	2,714,256.71	3,473,864.36	6,300,792.52	5,827,676.92	4,510,699.56
6116	AMORTIZACION DE OBRA PUBLICA	2,827,727.52	2,714,256.71	3,473,864.36	6,300,792.52	5,827,676.92	4,510,699.56