

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

**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	57,400.00	63,200.00	66,200.00	67,500.00	68,500.00	68,500.00
1103	BANCOS	1,501,947.40	1,482,109.89	2,631,228.72	9,004,599.29	1,359,159.99	4,561,393.43
1104	INVERSIONES EN VALORES	8,700,000.00	25,216,634.97	23,230,712.60	26,550,196.86	31,869,696.86	26,896,947.84
1106	DEUDORES DIVERSOS	1,640,324.74	3,119,790.07	2,745,044.34	3,102,317.20	3,709,147.06	3,983,853.00
1110	CUENTAS POR COBRAR	3,960,860.91	4,895,120.93	13,607,239.87	4,345,332.45	7,853,382.38	12,575,169.70
1112	ALMACEN	665,046.25	713,712.49	823,938.77	983,564.32	1,133,301.34	809,160.65
	<b>Total Circulante</b>	<b>16,525,579.30</b>	<b>35,490,568.35</b>	<b>43,104,364.30</b>	<b>44,053,510.12</b>	<b>45,993,187.63</b>	<b>48,895,024.62</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	3,983,679.38	4,041,609.18	4,144,494.42	4,197,546.17	4,293,899.11	4,671,222.91
1202	EQUIPO DE TRANSPORTE	19,766,953.33	19,775,903.33	22,439,572.08	22,858,164.13	22,071,136.46	22,460,002.46
1203	MAQUINARIA Y EQUIPO PESADO	5,313,371.57	5,313,371.57	5,313,371.57	5,313,371.57	4,900,105.59	4,900,105.59
1204	EQUIPO SEGURIDAD Y ARMAMENTO	2,060,656.48	2,060,656.48	1,984,181.48	1,984,181.48	1,984,181.48	1,984,181.48
1205	EQUIPO DE RADIO	649,953.19	667,824.19	667,824.19	680,908.32	684,265.00	684,265.00
1206	HERRAMIENTA Y EQUIPO	1,773,742.64	1,789,730.64	1,820,773.90	1,820,773.90	1,570,618.39	1,573,998.39
1207	EDIFICIOS	3,174,632.02	3,174,632.02	3,174,632.02	3,174,632.02	3,174,632.02	3,174,632.02
1208	TERRENOS	17,058,403.48	17,058,403.48	17,253,297.88	17,253,297.88	17,253,297.88	17,253,297.88
	<b>Total Fijo</b>	<b>53,781,392.09</b>	<b>53,882,130.89</b>	<b>56,798,147.54</b>	<b>57,282,875.47</b>	<b>55,932,135.93</b>	<b>56,701,705.73</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS EN GARANTIA	26,700.00	26,700.00	26,700.00	26,700.00	26,700.00	26,700.00
	<b>Total Diferido</b>	<b>26,700.00</b>	<b>26,700.00</b>	<b>26,700.00</b>	<b>26,700.00</b>	<b>26,700.00</b>	<b>26,700.00</b>
	<b>Total Activo</b>	<b>70,333,671.39</b>	<b>89,399,399.24</b>	<b>99,929,211.84</b>	<b>101,363,085.59</b>	<b>101,952,023.56</b>	<b>105,623,430.35</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	546,899.05	2,565,649.90	3,559,230.57	3,647,724.72	4,671,923.35	5,626,487.60
2102	PROVEEDORES	4,099,027.21	4,658,963.74	4,778,241.85	5,626,202.29	5,201,463.83	4,615,785.03
2103	RETENCIONES POR ENTERAR	1,510,741.63	2,428,735.68	1,459,831.85	2,385,319.88	2,133,653.21	2,879,115.07
2104	DEPOSITOS A FAVOR DE TERCEROS	193,849.37	186,440.87	356,744.87	431,364.81	321,763.97	290,322.58
2120	DOCUMENTOS POR PAGAR	1,125,933.70	4,451,922.86	4,451,922.86	4,451,922.86	5,849,642.89	5,849,642.89
2150	DEUDA PUBLICA A CORTO PLAZO	3,697,792.02	3,346,443.69	3,016,077.40	2,685,711.11	2,355,344.82	2,024,978.53
	<b>Total Circulante</b>	<b>11,174,242.98</b>	<b>17,638,156.74</b>	<b>17,622,049.40</b>	<b>19,228,245.67</b>	<b>20,533,792.07</b>	<b>21,286,331.70</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	25,038,672.43	25,038,672.43	25,038,672.43	25,038,672.43	25,038,672.43	25,038,672.43
	<b>Total Fijo</b>	<b>25,038,672.43</b>	<b>25,038,672.43</b>	<b>25,038,672.43</b>	<b>25,038,672.43</b>	<b>25,038,672.43</b>	<b>25,038,672.43</b>
	<b>Total Pasivo</b>	<b>36,212,915.41</b>	<b>42,676,829.17</b>	<b>42,660,721.83</b>	<b>44,266,918.10</b>	<b>45,572,464.50</b>	<b>46,325,004.13</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	1,881,582.74	14,547,233.68	25,229,600.38	25,153,506.28	24,496,777.12	27,482,352.65
3102	RESULTADO DE EJERC.ANTERIORES	32,239,173.24	32,175,336.39	32,038,889.63	31,942,661.21	31,882,781.94	31,816,073.57
	<b>Total Patrimonio</b>	<b>34,120,755.98</b>	<b>46,722,570.07</b>	<b>57,268,490.01</b>	<b>57,096,167.49</b>	<b>56,379,559.06</b>	<b>59,298,426.22</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>Suma de Pasivo mas Patrimonio</b>	<b>70,333,671.39</b>	<b>89,399,399.24</b>	<b>99,929,211.84</b>	<b>101,363,085.59</b>	<b>101,952,023.56</b>	<b>105,623,430.35</b>
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6101	AVALES OTORGADOS	2,560,411.18	2,493,729.24	2,431,070.41	2,364,386.80	2,297,824.91	2,228,560.80
6102	OTORGACION DE AVALES	2,560,411.18	2,493,729.24	2,431,070.41	2,364,386.80	2,297,824.91	2,228,560.80
6105	BIENES EN COMODATO	4,843,794.83	4,843,794.83	4,843,794.83	4,843,794.83	4,843,794.83	4,843,794.83
6106	COMODATO DE BIENES	4,843,794.83	4,843,794.83	4,843,794.83	4,843,794.83	4,843,794.83	4,843,794.83
6107	DEUD.OBRAS P/COOP.DUDOSA RECUP	1,845,316.93	2,362,934.80	2,364,134.80	2,446,519.17	1,944,540.80	1,944,540.80
6108	DEUD.DUDOSA RECUP.EN OBRAS COP	1,845,316.93	2,362,934.80	2,364,134.80	2,446,519.17	1,944,540.80	1,944,540.80
6113	RECUP. DE BENEF.POR PROGRAMAS	0.00	0.00	0.00	0.00	1,658,211.31	1,666,211.31
6114	PROG.DE BENEF.RECUPERADOS	0.00	0.00	0.00	0.00	1,658,211.31	1,666,211.31
6115	OBRA PUBLICA POR AMORTIZAR	7,469,768.14	6,143,974.15	5,527,719.69	16,138,764.70	10,868,040.61	8,735,311.58
6116	AMORTIZACION DE OBRA PUBLICA	7,469,768.14	6,143,974.15	5,527,719.69	16,138,764.70	10,868,040.61	8,735,311.58