

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

ANEXO A

Balance General correspondiente al Segundo Semestre (Julio-Diciembre) del 2002

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
1000	A C T I V O						
1100	CIRCULANTE						
1102	FONDO DE CAJA CHICA	96,500.00	96,500.00	101,500.00	97,000.00	97,400.00	96,200.00
1103	BANCOS	8,119,234.92	2,024,227.76	11,960,678.59	3,917,609.08	4,616,910.98	6,663,284.39
1104	INVERSIONES EN VALORES	30,454,685.11	32,992,948.55	26,369,779.30	23,152,553.37	19,352,553.37	5,000,000.00
1106	DEUDORES DIVERSOS	6,779,737.74	8,040,166.40	8,712,961.96	5,056,196.85	5,369,361.83	6,126,034.65
1110	CUENTAS POR COBRAR	5,679,792.00	9,584,826.19	4,295,830.87	4,201,958.71	4,743,516.33	3,610,023.63
1112	ALMACEN	990,552.48	1,065,005.44	890,612.02	794,311.35	1,191,148.07	868,583.08
	Total Circulante	52,120,502.25	53,803,674.34	52,331,362.74	37,219,629.36	35,370,890.58	22,364,125.75
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	4,741,290.53	4,899,107.33	5,025,507.29	5,125,225.99	5,139,515.99	5,220,591.54
1202	EQUIPO DE TRANSPORTE	22,519,002.46	22,519,002.46	22,595,002.46	22,495,002.46	22,495,002.46	21,548,766.45
1203	MAQUINARIA Y EQUIPO PESADO	4,900,105.59	4,900,105.59	4,900,105.59	4,900,105.59	4,900,105.59	4,900,105.59
1204	EQUIPO SEGURIDAD Y ARMAMENTO	1,984,181.48	1,984,181.48	1,984,181.48	1,984,181.48	1,984,181.48	1,984,181.48
1205	EQUIPO DE RADIO	684,265.00	688,060.00	688,060.00	688,060.00	688,060.00	688,060.00
1206	HERRAMIENTA Y EQUIPO	1,577,288.39	1,588,807.23	1,772,598.78	1,805,455.63	1,805,455.63	1,809,442.63
1207	EDIFICIOS	3,174,632.02	3,174,632.02	3,174,632.02	3,174,632.02	3,174,632.02	151,332,458.64
1208	TERRENOS	17,253,297.88	17,253,297.88	17,253,297.88	17,253,297.88	17,253,297.88	18,432,662.63
	Total Fijo	56,834,063.35	57,007,193.99	57,393,385.50	57,425,961.05	57,440,251.05	205,916,268.96
1300	DIFERIDO						
1302	DEPOSITOS EN GARANTIA	26,700.00	32,900.00	34,175.00	39,175.00	39,175.00	39,175.00
	Total Diferido	26,700.00	32,900.00	34,175.00	39,175.00	39,175.00	39,175.00
	Total Activo	108,981,265.60	110,843,768.33	109,758,923.24	94,684,765.41	92,850,316.63	228,319,569.71
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	6,053,482.89	6,847,514.44	7,643,110.95	8,413,078.32	9,294,611.65	0.00
2102	PROVEEDORES	5,381,667.62	5,638,944.01	6,033,456.14	4,850,868.43	5,722,920.92	0.00
2103	RETENCIONES POR ENTERAR	2,565,301.92	3,225,266.83	3,047,030.41	2,986,076.22	1,909,706.03	1,129,619.06
2104	DEPOSITOS A FAVOR DE TERCEROS	287,301.90	297,258.90	351,396.23	688,148.73	1,182,079.60	1,299,480.68
2120	DOCUMENTOS POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	1,694,612.24	1,364,245.95	991,097.65	660,731.36	330,365.07	21,093,219.28
	Total Circulante	15,982,366.57	17,373,230.13	18,066,091.38	17,598,903.06	18,439,683.27	23,522,319.02
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	32,598,824.00	32,598,824.00	32,598,824.00	32,598,824.00	32,598,824.00	26,727,980.33
	Total Fijo	32,598,824.00	32,598,824.00	32,598,824.00	32,598,824.00	32,598,824.00	26,727,980.33
	Total Pasivo	48,581,190.57	49,972,054.13	50,664,915.38	50,197,727.06	51,038,507.27	50,250,299.35
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	28,645,260.25	29,180,395.13	27,587,415.47	13,042,947.05	10,431,461.46	-2,378,519.85
3102	RESULTADO DE EJERC. ANTERIORES	31,754,814.78	31,691,319.07	31,506,592.39	31,444,091.30	31,380,347.90	180,447,790.21
	Total Patrimonio	60,400,075.03	60,871,714.20	59,094,007.86	44,487,038.35	41,811,809.36	178,069,270.36
	Suma de Pasivo más Patrimonio	108,981,265.60	110,843,768.33	109,758,923.24	94,684,765.41	92,850,316.63	228,319,569.71

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6100	CUENTAS DE ORDEN						
6101	AVALES OTORGADOS	2,164,546.27	2,102,040.46	2,034,315.71	1,969,140.20	1,902,721.91	1,591,910.93
6102	OTORGACION DE AVALES	2,164,546.27	2,102,040.46	2,034,315.71	1,969,140.20	1,902,721.91	1,591,910.93
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	1,957,190.80	1,956,490.80	1,040,011.35	1,040,011.35	1,040,011.35	1,040,011.35
6108	DEUD.DUDOSA RECUP.EN OBRAS COP	1,957,190.80	1,956,490.80	1,040,011.35	1,040,011.35	1,040,011.35	1,040,011.35
6113	RECUP. DE BENEF.POR PROGRAMAS	1,687,592.10	1,710,533.18	7,427,258.90	7,427,258.90	7,402,844.35	7,337,844.35
6114	PROG.DE BENEF.RECUPERADOS	1,687,592.10	1,710,533.18	7,427,258.90	7,427,258.90	7,402,844.35	7,337,844.35
6115	OBRA PUBLICA POR AMORTIZAR	27,871,733.49	30,002,103.23	25,055,862.62	20,717,416.04	19,544,870.96	15,868,258.32
6116	AMORTIZACION DE OBRA PUBLICA	27,871,733.49	30,002,103.23	25,055,862.62	20,717,416.04	19,544,870.96	15,868,258.32