

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

**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 FIJO DE CAJA CHICA	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1103	BANCOS	100,443.30	720,143.42	1,879,078.85	2,519,149.10	1,731,149.81	1,662,082.01
1104	INVERSIONES EN VALORES	150,000.00	302,495.25	454,606.89	607,529.53	761,317.17	917,202.76
1106	DEUDORES DIVERSOS	262,504.91	8,720.00	20,000.00	34,968.00	54,118.00	53,094.00
1110	CUENTAS POR COBRAR	46,902.98	325,822.89	42,994.04	102,794.55	537,118.56	327,853.78
	<b>Total Circulante</b>	<b>589,851.19</b>	<b>1,387,181.56</b>	<b>2,426,679.78</b>	<b>3,294,441.18</b>	<b>3,113,703.54</b>	<b>2,990,232.55</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIOS Y EQUIPO DE OFICINA	677,234.30	678,487.80	714,412.83	714,412.83	714,412.83	727,152.83
1202	EQUIPO DE TRANSPORTE	2,976,071.13	2,976,071.13	2,976,071.13	2,976,071.13	2,976,071.13	2,976,071.13
1203	MAQUINARIA Y EQUIPO PESADO	307,622.06	307,622.06	307,622.06	307,622.06	307,622.06	307,622.06
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	64,936.56	64,936.56	64,936.56	64,936.56	64,936.56	64,936.56
1205	EQUIPO DE COMUNICACION	139,576.65	139,576.65	139,576.65	139,576.65	139,576.65	139,576.65
1206	HERRAMIENTAS	114,115.88	114,115.88	114,115.88	114,115.88	114,115.88	114,115.88
1207	EDIFICIOS	1,574,778.00	1,574,778.00	1,574,778.00	1,574,778.00	1,574,778.00	1,574,778.00
1208	TERRENOS	2,490,839.00	2,490,839.00	2,490,839.00	2,490,839.00	2,490,839.00	2,490,839.00
	<b>Total Fijo</b>	<b>8,345,173.58</b>	<b>8,346,427.08</b>	<b>8,382,352.11</b>	<b>8,382,352.11</b>	<b>8,382,352.11</b>	<b>8,395,092.11</b>
	<b>Total Activo</b>	<b>8,935,024.77</b>	<b>9,733,608.64</b>	<b>10,809,031.89</b>	<b>11,676,793.29</b>	<b>11,496,055.65</b>	<b>11,385,324.66</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	222,300.00	272,620.00	272,620.00	1,152,600.00	926,600.00	855,085.00
2102	PROVEEDORES	104,363.59	180,207.28	384,296.11	415,296.07	393,584.06	283,341.06
2103	RETENCIONES POR ENTERAR	29,366.79	65,055.92	43,869.29	56,359.32	67,152.48	78,341.66
2150	DEUDA PUBLICA CORTO PLAZO	438,625.75	328,753.96	230,913.53	175,015.48	97,704.80	51,572.82
	<b>Total Circulante</b>	<b>794,656.13</b>	<b>846,637.16</b>	<b>931,698.93</b>	<b>1,799,270.87</b>	<b>1,485,041.34</b>	<b>1,268,340.54</b>
	<b>Total Pasivo</b>	<b>794,656.13</b>	<b>846,637.16</b>	<b>931,698.93</b>	<b>1,799,270.87</b>	<b>1,485,041.34</b>	<b>1,268,340.54</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	-139,758.68	606,844.16	1,597,205.64	1,597,395.10	1,730,886.99	1,836,856.80
3102	RESULTADO DE EJERCICIOS ANTERIORES	8,280,127.32	8,280,127.32	8,280,127.32	8,280,127.32	8,280,127.32	8,280,127.32
	<b>Total Patrimonio</b>	<b>8,140,368.64</b>	<b>8,886,971.48</b>	<b>9,877,332.96</b>	<b>9,877,522.42</b>	<b>10,011,014.31</b>	<b>10,116,984.12</b>
	<b>Suma de Pasivo mas Patrimonio</b>	<b>8,935,024.77</b>	<b>9,733,608.64</b>	<b>10,809,031.89</b>	<b>11,676,793.29</b>	<b>11,496,055.65</b>	<b>11,385,324.66</b>
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6105	BIENES EN COMODATO	1,330,795.81	1,330,795.81	1,330,795.81	1,330,795.81	1,341,094.06	1,341,094.06
6106	COMODATO DE BIENES	1,330,795.81	1,330,795.81	1,330,795.81	1,330,795.81	1,341,094.06	1,341,094.06
6113	RECUPERACIONES DE BENEFICIARIOS X PROG.	66,504.13	66,504.13	66,504.13	66,504.13	-387,826.28	184,433.71
6114	PROGRAMA DE BENEFICIARIOS RECUPERADOS	66,504.13	66,504.13	66,504.13	66,504.13	-387,826.28	184,433.71
6115	OBRA PUBLICA POR AMORTIZAR	263,445.86	263,445.86	263,445.86	263,445.86	873,149.83	543,696.63
6116	AMORTIZACION DE OBRA PUBLICA	263,445.86	263,445.86	263,445.86	263,445.86	873,149.83	543,696.63