



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO "A"

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	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1103	BANCOS	1,231,020.76	709,404.09	2,337,614.34	2,141,375.05	2,594,429.17	2,123,411.67
1104	INVERSIONES EN VALORES	0.00	0.00	70,000.00	141,135.25	211,135.25	281,900.62
1106	DEUDORES DIVERSOS	33,422.20	32,705.20	32,749.20	32,898.20	32,607.20	33,117.22
1110	CUENTAS POR COBRAR	694,072.15	995,377.80	563,820.88	1,074,622.45	1,102,496.59	861,902.66
	TOTAL CIRCULANTE	1,963,515.11	1,742,487.09	3,009,184.42	3,395,030.95	3,945,668.21	3,305,332.17
1200	FIJO						
1201	MOB.Y EQUIPO DE OFICINA	723,587.33	726,203.58	751,406.08	769,838.28	803,179.08	839,668.58
1202	EQUIPO DE TRANSPORTE	3,256,854.99	3,276,854.99	3,276,854.99	3,276,854.99	3,303,847.99	3,786,993.99
1204	EQUIPO DE SEG.ARMAMENTO	385,049.70	385,049.70	385,049.70	385,049.70	385,049.70	385,049.70
1205	EQUIPO DE COMUNICACION\	3,912,934.17	3,912,934.17	3,912,934.17	3,999,184.17	3,999,184.17	3,999,184.17
1206	HERRAMIENTA Y EQUIPO	54,562.58	54,562.58	54,562.58	54,562.58	54,562.58	54,562.58
1207	EDIFICIOS	1,705,532.53	1,705,532.53	1,705,532.53	1,705,532.53	1,705,532.53	1,705,532.53
1208	TERRENOS	4,724.24	4,724.24	4,724.24	4,724.24	4,724.24	4,724.24
	TOTAL FIJO	10,043,245.54	10,065,861.79	10,091,064.29	10,195,746.49	10,256,080.29	10,775,715.79
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	12,006,760.65	11,808,348.88	13,100,248.71	13,590,777.44	14,201,748.50	14,081,047.96
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	96,300.00	96,300.00	96,300.00	96,300.00	96,300.00	16,042.15
2102	PROVEEDORES	103,435.62	17,780.13	27,454.65	27,454.65	0.00	0.00
2103	RETENCIONES POR ENTERAR	31,341.50	32,027.50	65,956.20	73,851.79	74,205.79	74,251.79
2104	DEPOSITOS A FAVOR TERCEROS	67,962.98	67,962.98	26,745.73	2,734.23	466,142.86	124,057.62
2105	SUELDOS Y PRESTACIONES P.PAGAR	0.00	0.00	0.00	0.00	338,459.00	404,827.00
2150	DEUDA PUBLICA A CORTO PLAZO	1,295,361.45	1,151,379.00	1,036,241.00	921,103.00	805,965.00	690,827.00
	TOTAL CIRCULANTE	1,594,401.55	1,365,449.61	1,252,697.58	1,121,443.67	1,781,072.65	1,310,005.56
2200	FIJO						
	TOTAL FIJO	0.00	0.00	0.00	0.00	0.00	0.00
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	1,594,401.55	1,365,449.61	1,252,697.58	1,121,443.67	1,781,072.65	1,310,005.56
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	515,290.25	545,830.42	1,950,482.28	2,572,264.92	2,523,607.00	2,873,973.55
3102	RESULTADO DE EJERC.ANTERIORES	9,897,068.85	9,897,068.85	9,897,068.85	9,897,068.85	9,897,068.85	9,897,068.85
	TOTAL PATRIMONIO	10,412,359.10	10,442,899.27	11,847,551.13	12,469,333.77	12,420,675.85	12,771,042.40
	PASIVO MAS PATRIMONIO	12,006,760.65	11,808,348.88	13,100,248.71	13,590,777.44	14,201,748.50	14,081,047.96
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	993,590.50	993,590.50	993,590.50	993,590.50	993,590.50	993,590.50
6106	COMODATO DE BIENES	993,590.50	993,590.50	993,590.50	993,590.50	993,590.50	993,590.50
6115	OBRA PUBLICA POR AMORTIZAR	0.00	1,659,627.20	746,227.90	537,624.42	597,799.22	0.04
6116	AMORTIZACION OBRA PUBLICA	0.00	1,659,627.20	746,227.90	537,624.42	597,799.22	0.04