



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2003

ANEXO "A"

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
<b>1000</b>	<b>A C T I V O</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
1103	BANCOS	2,104,432.91	2,309,794.80	2,183,517.39	2,191,695.20	1,133,309.54	258,164.49
1104	INVERSIONES EN VALORES	352,841.46	422,841.46	492,841.46	567,934.32	637,934.32	0.00
1106	DEUDORES DIVERSOS	32,998.20	34,353.20	33,455.45	33,390.45	33,640.45	33,220.25
1110	CUENTAS POR COBRAR	838,408.15	696,271.67	582,770.80	480,982.15	547,920.91	182,886.28
	<b>TOTAL CIRCULANTE</b>	<b>3,333,680.72</b>	<b>3,468,261.13</b>	<b>3,297,585.10</b>	<b>3,279,002.12</b>	<b>2,357,805.22</b>	<b>474,271.02</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOB.Y EQUIPO DE OFICINA	820,257.53	825,672.88	836,186.88	849,142.08	849,142.08	849,142.08
1202	EQUIPO DE TRANSPORTE	3,940,071.99	3,244,035.99	3,244,035.99	3,244,035.99	3,430,113.99	3,430,113.99
1203	MAQUINARIA Y EQUIPO PESADO	0.00	335,446.00	335,446.00	335,446.00	335,446.00	335,446.00
1204	EQUIPO DE SEG.ARMAMENTO	380,909.70	380,909.70	380,909.70	380,909.70	380,909.70	380,909.70
1205	EQUIPO DE COMUNICACION	4,033,707.17	4,033,707.17	4,033,707.17	4,115,690.67	4,115,690.67	4,152,310.05
1206	HERRAMIENTA Y EQUIPO	51,445.92	51,445.92	51,445.92	51,445.92	51,445.92	51,445.92
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	50,719.24	50,719.24	50,719.24	50,719.24	50,719.24
	<b>TOTAL FIJO</b>	<b>10,936,649.08</b>	<b>10,627,469.43</b>	<b>10,637,983.43</b>	<b>10,732,922.13</b>	<b>10,919,000.13</b>	<b>10,955,619.51</b>
<b>1300</b>	<b>DIFERIDO</b>						
	<b>TOTAL DIFERIDO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ACTIVO</b>	<b>14,270,329.80</b>	<b>14,095,730.56</b>	<b>13,935,568.53</b>	<b>14,011,924.25</b>	<b>13,276,805.35</b>	<b>11,429,890.53</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	76,102.43	204,491.36	284,801.36	602,544.25	519,361.45	0.00
2102	PROVEEDORES	0.00	0.00	0.00	215,130.93	168,613.47	0.00
2103	RETENCIONES POR ENTERAR	73,673.79	74,216.79	32,776.50	32,236.50	32,066.50	0.00
2104	DEPOSITOS A FAVOR TERCEROS	99,413.72	239,072.10	3,362.10	4,708.33	0.00	0.00
2105	SUELDOS Y PRESTACIONES P.PAGAR	470,594.00	537,083.00	603,572.00	670,061.00	670,061.00	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	575,689.00	460,551.00	345,413.00	230,275.00	115,137.00	1,145,276.67
	<b>TOTAL CIRCULANTE</b>	<b>1,295,472.94</b>	<b>1,515,414.25</b>	<b>1,269,924.96</b>	<b>1,754,956.01</b>	<b>1,505,239.42</b>	<b>1,145,276.67</b>
<b>2200</b>	<b>FIJO</b>						
	<b>TOTAL FIJO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2300</b>	<b>DIFERIDO</b>						
	<b>TOTAL DIFERIDO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL PASIVO</b>	<b>1,295,472.94</b>	<b>1,515,414.25</b>	<b>1,269,924.96</b>	<b>1,754,956.01</b>	<b>1,505,239.42</b>	<b>1,145,276.67</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	3,077,788.01	2,683,247.46	2,768,574.72	2,359,899.39	1,874,497.08	387,545.01
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
	<b>TOTAL PATRIMONIO</b>	<b>12,974,856.86</b>	<b>12,580,316.31</b>	<b>12,665,643.57</b>	<b>12,256,968.24</b>	<b>11,771,565.93</b>	<b>10,284,613.86</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>14,270,329.80</b>	<b>14,095,730.56</b>	<b>13,935,568.53</b>	<b>14,011,924.25</b>	<b>13,276,805.35</b>	<b>11,429,890.53</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
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	562,354.96	562,354.96	0.04	505,018.06	125,329.02	0.15
6116	AMORTIZACION OBRA PUBLICA	562,354.96	562,354.96	0.04	505,018.06	125,329.02	0.15