



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



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						
1101	CAJA	0.00	0.00	0.00	0.00	0.00	0.00
1102	FONDO CAJA CHICA	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1103	BANCOS	837,133.38	1,346,065.82	1,995,082.85	2,290,234.98	1,709,972.16	1,457,771.54
1104	INVERSIONES EN VALORES	170,868.89	343,480.32	516,915.11	690,419.54	863,538.56	966,754.37
1106	DEUDORES DIVERSOS	330,131.86	270,304.65	273,396.75	324,201.52	364,212.06	388,582.40
1110	CUENTAS POR COBRAR	258,256.57	436,979.11	81,641.29	565,848.35	469,713.70	585,515.23
	TOTAL CIRCULANTE	1,626,390.70	2,426,829.90	2,897,036.00	3,900,704.39	3,437,436.48	3,428,623.54
1200	FIJO						
1201	MOB.Y EQUIPO DE OFICINA	770,694.84	773,293.84	816,559.74	837,873.84	815,844.82	796,524.82
1202	EQUIPO DE TRANSPORTE	3,072,035.11	3,072,035.11	3,072,035.11	3,072,035.11	3,072,035.11	3,072,035.11
1203	MAQUINARIA Y EQUIPO PESADO	307,622.06	307,622.06	307,622.06	307,622.06	307,622.06	307,622.06
1204	EQ. 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	169,871.33	169,871.33	169,871.33	169,871.33	169,871.33	169,871.33
1206	HERRAMIENTA Y EQUIPO	115,084.27	115,084.27	115,084.27	115,084.27	115,084.27	115,084.27
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
	TOTAL FIJO	8,565,861.17	8,568,460.17	8,611,726.07	8,633,040.17	8,611,011.15	8,591,691.15
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	10,192,251.87	10,995,290.07	11,508,762.07	12,533,744.56	12,048,447.63	12,020,314.69
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	285,029.82	132,100.00	491,800.00	482,100.00	432,100.00	382,100.00
2102	PROVEEDORES	90,956.02	268,650.79	398,432.50	524,046.58	315,790.19	436,966.83
2103	RETENCIONES POR ENTERAR	151,176.66	201,885.38	242,586.94	252,157.82	315,300.09	393,075.11
2104	DEPOSITOS A FAVOR DE TERCEROS	0.00	0.00	0.00	0.00	0.00	88,000.00
2150	DEUDA PUBLICA A CORTO PLAZO	938,589.65	800,166.16	563,554.17	490,995.54	425,739.14	347,641.48
	TOTAL CIRCULANTE	1,465,752.15	1,402,802.33	1,696,373.61	1,749,299.94	1,488,929.42	1,647,783.42
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	1,465,752.15	1,402,802.33	1,696,373.61	1,749,299.94	1,488,929.42	1,647,783.42
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	1,149,949.47	2,015,937.49	2,235,838.21	3,207,894.37	2,983,073.85	2,796,086.91
3102	RESULTADO DE EJERC.ANTERIORES	7,576,550.25	7,576,550.25	7,576,550.25	7,576,550.25	7,576,444.36	7,576,444.36
	TOTAL PATRIMONIO	8,726,499.72	9,592,487.74	9,812,388.46	10,784,444.62	10,559,518.21	10,372,531.27
	PASIVO MAS PATRIMONIO	10,192,251.87	10,995,290.07	11,508,762.07	12,533,744.56	12,048,447.63	12,020,314.69
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	1,341,094.06	1,341,094.06	1,341,094.06	1,341,094.06	1,356,476.11	1,356,476.11
6106	COMODATO DE BIENES	1,341,094.06	1,341,094.06	1,341,094.06	1,341,094.06	1,356,476.11	1,356,476.11
6113	RECUPERACIONES DE BENEFICIARIOS X PROG.	225,279.41	225,279.41	225,266.47	225,266.47	88,236.52	226,114.19
6114	PROGRAMA DE BENEFICIARIOS RECUPERADOS	225,279.41	225,279.41	225,266.47	225,266.47	88,236.52	226,114.19
6115	OBRA PUBLICA POR AMORTIZAR	517,109.41	517,109.41	517,109.41	517,109.41	-253,633.69	526,955.37
6116	AMORTIZACION DE OBRA PUBLICA	517,109.41	517,109.41	517,109.41	517,109.41	-253,633.69	526,955.37