



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



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>						
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	1,988,284.84	1,252,381.82	1,451,007.55	1,639,918.73	1,274,975.39	74,559.52
1104	INVERSIONES EN VALORES	1,211,748.31	1,386,983.61	1,543,259.62	1,738,642.36	1,910,906.22	0.00
1106	DEUDORES DIVERSOS	448,802.74	486,329.37	548,650.94	571,454.87	613,675.43	630,773.62
1110	CUENTAS POR COBRAR	134,066.80	216,187.15	134,684.88	16,292.14	190,195.50	0.00
	<b>TOTAL CIRCULANTE</b>	<b>3,812,902.69</b>	<b>3,371,881.95</b>	<b>3,707,602.99</b>	<b>3,996,308.10</b>	<b>4,019,752.54</b>	<b>735,333.14</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOB.Y EQUIPO DE OFICINA	829,937.63	823,248.51	823,248.51	823,248.51	823,248.51	827,398.51
1202	EQUIPO DE TRANSPORTE	3,072,035.11	3,072,035.11	3,072,035.11	3,072,035.11	3,072,035.11	3,252,035.11
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	112,824.52	124,070.75	136,903.40	136,903.40	136,903.40
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>8,625,103.96</b>	<b>8,616,155.09</b>	<b>8,627,401.32</b>	<b>8,640,233.97</b>	<b>8,640,233.97</b>	<b>8,824,383.97</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>12,438,006.65</b>	<b>11,988,037.04</b>	<b>12,335,004.31</b>	<b>12,636,542.07</b>	<b>12,659,986.51</b>	<b>9,559,717.11</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	303,890.00	290,160.00	325,982.88	314,392.30	509,231.52	0.00
2102	PROVEEDORES	380,510.53	384,339.38	449,317.02	443,549.57	581,237.43	0.00
2103	RETENCIONES POR ENTERAR	358,820.49	405,585.88	375,823.05	437,862.09	501,353.40	484,261.50
2104	DEPOSITOS A FAVOR DE TERCEROS	0.00	0.00	19,566.00	19,566.00	0.00	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	282,020.83	223,177.33	173,177.33	120,462.33	120,462.33	531,827.47
	<b>TOTAL CIRCULANTE</b>	<b>1,325,241.85</b>	<b>1,303,262.59</b>	<b>1,343,866.28</b>	<b>1,335,832.29</b>	<b>1,712,284.68</b>	<b>1,016,088.97</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>1,325,241.85</b>	<b>1,303,262.59</b>	<b>1,343,866.28</b>	<b>1,335,832.29</b>	<b>1,712,284.68</b>	<b>1,016,088.97</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	3,536,320.44	3,108,330.09	3,414,693.67	3,724,265.42	3,371,257.47	967,183.78
3102	RESULTADO DE EJERC.ANTERIORES	7,576,444.36	7,576,444.36	7,576,444.36	7,576,444.36	7,576,444.36	7,576,444.36
	<b>TOTAL PATRIMONIO</b>	<b>11,112,764.80</b>	<b>10,684,774.45</b>	<b>10,991,138.03</b>	<b>11,300,709.78</b>	<b>10,947,701.83</b>	<b>8,543,628.14</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>12,438,006.65</b>	<b>11,988,037.04</b>	<b>12,335,004.31</b>	<b>12,636,542.07</b>	<b>12,659,986.51</b>	<b>9,559,717.11</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6105	BIENES EN COMODATO	1,356,476.11	1,356,476.11	1,356,474.11	1,356,474.11	1,356,474.11	1,371,816.71
6106	COMODATO DE BIENES	1,356,476.11	1,356,476.11	1,356,474.11	1,356,474.11	1,356,474.11	1,371,816.71
6113	RECUPERACIONES DE BENEFICIARIOS X PROG.	226,114.19	409,581.78	409,581.78	409,581.78	409,581.78	399,676.29
6114	PROGRAMA DE BENEFICIARIOS RECUPERADOS	226,114.19	409,581.78	409,581.78	409,581.78	409,581.78	399,676.29
6115	OBRA PUBLICA POR AMORTIZAR	526,955.37	1,568,570.45	1,568,570.45	1,569,609.94	1,569,609.94	1,880,131.11
6116	AMORTIZACION DE OBRA PUBLICA	526,955.37	1,568,570.45	1,568,570.45	1,569,609.94	1,569,609.94	1,880,131.11