



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



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	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1103	BANCOS	2,529,778.07	2,019,824.44	4,480,824.52	4,719,190.24	4,752,292.80	5,804,386.64
1104	INVERSIONES EN VALORES	300,000.00	606,141.74	899,656.04	1,205,416.02	1,510,920.17	1,817,007.41
1106	DEUDORES DIVERSOS	85,396.83	102,516.41	435,070.97	432,101.78	633,954.42	351,860.11
1110	CUENTAS POR COBRAR	1,413,301.52	1,847,603.49	1,448,955.66	1,531,892.46	1,888,809.65	1,882,101.88
	TOTAL CIRCULANTE	4,348,476.42	4,596,086.08	7,284,507.19	7,908,600.50	8,805,977.04	9,875,356.04
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	947,273.91	960,695.01	975,541.51	983,241.01	965,622.62	1,317,138.69
1202	EQUIPO DE TRANSPORTE	3,277,312.00	3,178,819.00	3,178,819.00	3,660,058.06	3,900,753.06	3,900,753.06
1203	MAQUINARIA Y EQUIPO PESADO	3,137,288.98	2,905,498.98	2,905,498.98	2,905,498.98	2,905,498.98	2,905,498.98
1205	EQUIPO DE COMUNICACION	113,115.70	113,115.70	113,115.70	68,976.64	68,976.64	68,976.64
1206	HERRAMIENTA Y EQUIPO	23,669.76	23,669.76	23,669.76	23,669.76	23,669.76	23,669.76
1207	EDIFICIOS	131,100.00	131,100.00	131,100.00	131,100.00	131,100.00	131,100.00
1208	TERRENOS	215,047.25	215,047.25	218,047.25	218,047.25	218,047.25	218,047.25
	TOTAL FIJO	7,844,807.60	7,527,945.70	7,545,792.20	7,990,591.70	8,213,668.31	8,565,184.38
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	12,193,284.02	12,124,031.78	14,830,299.39	15,899,192.20	17,019,645.35	18,440,540.42
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	49,593.19	50,119.26	50,929.91	50,411.07	51,632.82	52,304.88
2102	PROVEEDORES	237,240.01	704,927.74	740,664.53	1,159,479.95	1,216,689.62	1,371,739.88
2103	RETENCIONES POR ENTERAR	400,421.43	361,848.70	406,349.01	396,637.49	442,988.78	493,584.30
2150	DEUDA PUBLICA A CORTO PLAZO	3,507,196.12	3,153,657.13	2,940,109.82	2,721,272.38	2,520,539.83	1,631,532.65
	TOTAL CIRCULANTE	4,194,450.75	4,270,552.83	4,138,053.27	4,327,800.89	4,231,851.05	3,549,161.71
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	63,272.93	63,272.93	63,272.93	63,272.93	63,272.93	63,272.93
	TOTAL FIJO	63,272.93	63,272.93	63,272.93	63,272.93	63,272.93	63,272.93
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	4,257,723.68	4,333,825.76	4,201,326.20	4,391,073.82	4,295,123.98	3,612,434.64
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	664,313.56	523,631.57	3,362,398.74	4,241,613.83	5,462,384.59	6,954,893.17
3102	RESULTADO DE EJERCICIOS ANTERIORES	7,271,246.78	7,266,574.45	7,266,574.45	7,266,504.55	7,262,136.78	7,873,212.61
	TOTAL PATRIMONIO	7,935,560.34	7,790,206.02	10,628,973.19	11,508,118.38	12,724,521.37	14,828,105.78
	PASIVO MAS PATRIMONIO	12,193,284.02	12,124,031.78	14,830,299.39	15,899,192.20	17,019,645.35	18,440,540.42
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	625,732.40	620,633.40	620,633.40	620,633.40	620,633.40	772,704.03
6106	COMODATO DE BIENES	625,732.40	620,633.40	620,633.40	620,633.40	620,633.40	772,704.03
6115	OBRA PUBLICA POR AMORTIZAR	0.00	4,011,119.26	3,552,900.18	4,160,060.09	3,658,927.45	3,087,047.04
6116	AMORTIZACION DE OBRA PUBLICA	0.00	4,011,119.26	3,552,900.18	4,160,060.09	3,658,927.45	3,087,047.04