



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



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 |
|-------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 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 | 6,205,546.25 | 7,207,899.75 | 6,095,481.71 | 5,955,327.73 | 4,298,586.26 | 3,411,335.10 |
| 1104 | INVERSIONES EN VALORES | 2,125,889.16 | 2,435,129.73 | 2,741,615.43 | 3,052,836.84 | 3,362,337.74 | 0.00 |
| 1106 | DEUDORES DIVERSOS | 358,846.07 | 170,592.09 | 188,195.07 | 170,517.01 | 145,490.90 | 88,325.47 |
| 1110 | CUENTAS POR COBRAR | 1,864,937.54 | 1,016,023.96 | 740,648.34 | 621,078.46 | 734,037.69 | 343,743.20 |
| | TOTAL CIRCULANTE | 10,575,219.02 | 10,849,645.53 | 9,785,940.55 | 9,819,760.04 | 8,560,452.59 | 3,863,403.77 |
| 1200 | FIJO | | | | | | |
| 1201 | MOBILIARIO Y EQUIPO DE OFICINA | 1,325,085.69 | 1,326,580.69 | 1,341,766.37 | 1,361,959.53 | 1,361,959.53 | 1,361,959.53 |
| 1202 | EQUIPO DE TRANSPORTE | 3,900,753.06 | 3,900,753.06 | 3,900,753.06 | 3,900,753.06 | 3,900,753.06 | 3,900,753.06 |
| 1203 | MAQUINARIA Y EQUIPO PESADO | 2,905,498.98 | 2,905,498.98 | 6,802,940.98 | 6,802,940.98 | 6,802,940.98 | 6,802,940.98 |
| 1204 | EQUIPO DE SEGURIDAD Y ARMAMENTO | 0.00 | 207,583.60 | 207,583.60 | 207,583.60 | 207,583.60 | 207,583.60 |
| 1205 | EQUIPO DE COMUNICACION | 68,976.64 | 68,976.64 | 68,976.64 | 68,976.64 | 68,976.64 | 68,976.64 |
| 1206 | HERRAMIENTA Y EQUIPO | 23,669.76 | 23,669.76 | 30,569.76 | 30,569.76 | 30,569.76 | 30,569.76 |
| 1207 | EDIFICIOS | 131,100.00 | 131,100.00 | 131,100.00 | 131,100.00 | 7,131,100.00 | 7,131,100.00 |
| 1208 | TERRENOS | 458,047.25 | 458,047.25 | 798,047.25 | 798,047.25 | 798,047.25 | 798,047.25 |
| | TOTAL FIJO | 8,813,131.38 | 9,022,209.98 | 13,281,737.66 | 13,301,930.82 | 20,301,930.82 | 20,301,930.82 |
| 1300 | DIFERIDO | | | | | | |
| | TOTAL DIFERIDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ACTIVO | 19,388,350.40 | 19,871,855.51 | 23,067,678.21 | 23,121,690.86 | 28,862,383.41 | 24,165,334.59 |
| 2000 | P A S I V O | | | | | | |
| 2100 | CIRCULANTE | | | | | | |
| 2101 | ACREEDORES DIVERSOS | 52,073.39 | 51,782.08 | 51,712.98 | 52,234.15 | 52,244.25 | 0.00 |
| 2102 | PROVEEDORES | 1,040,803.98 | 774,494.43 | 746,372.46 | 793,532.72 | 1,062,586.59 | 0.00 |
| 2103 | RETENCIONES POR ENTERAR | 447,621.06 | 461,786.14 | 554,132.70 | 475,282.05 | 437,497.50 | 151,173.83 |
| 2120 | DOCUMENTOS POR PAGAR | 0.00 | 0.00 | 3,846,942.00 | 3,846,942.00 | 3,846,942.00 | 0.00 |
| 2150 | DEUDA PUBLICA A CORTO PLAZO | 1,356,729.91 | 1,088,557.42 | 915,458.73 | 746,016.24 | 577,520.44 | 3,144,132.99 |
| | TOTAL CIRCULANTE | 2,897,228.34 | 2,376,620.07 | 6,114,618.87 | 5,914,007.16 | 5,976,790.78 | 3,295,306.82 |
| 2200 | FIJO | | | | | | |
| 2201 | DEUDA PUBLICA A LARGO PLAZO | 63,272.93 | 63,272.93 | 63,272.93 | 63,272.93 | 63,272.93 | 3,579,232.56 |
| | TOTAL FIJO | 63,272.93 | 63,272.93 | 63,272.93 | 63,272.93 | 63,272.93 | 3,579,232.56 |
| 2300 | DIFERIDO | | | | | | |
| | TOTAL DIFERIDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PASIVO | 2,960,501.27 | 2,439,893.00 | 6,177,891.80 | 5,977,280.09 | 6,040,063.71 | 6,874,539.38 |
| 3000 | P A T R I M O N I O | | | | | | |
| 3101 | RESULTADO DEL EJERCICIO | 8,554,636.52 | 9,558,749.90 | 9,016,573.80 | 9,271,198.16 | 14,949,107.09 | 9,151,806.76 |
| 3102 | RESULTADO DE EJERCICIOS ANTERIORES | 7,873,212.61 | 7,873,212.61 | 7,873,212.61 | 7,873,212.61 | 7,873,212.61 | 8,138,988.45 |
| | TOTAL PATRIMONIO | 16,427,849.13 | 17,431,962.51 | 16,889,786.41 | 17,144,410.77 | 22,822,319.70 | 17,290,795.21 |
| | PASIVO MAS PATRIMONIO | 19,388,350.40 | 19,871,855.51 | 23,067,678.21 | 23,121,690.86 | 28,862,383.41 | 24,165,334.59 |
| 6100 | C U E N T A S D E O R D E N | | | | | | |
| 6105 | BIENES EN COMODATO | 772,704.03 | 772,704.03 | 772,704.03 | 772,704.03 | 772,704.03 | 772,704.03 |
| 6106 | COMODATO DE BIENES | 772,704.03 | 772,704.03 | 772,704.03 | 772,704.03 | 772,704.03 | 772,704.03 |
| 6115 | OBRA PUBLICA POR AMORTIZAR | 2,831,164.59 | 3,108,754.55 | 2,662,766.58 | 2,662,766.58 | 2,662,766.58 | 0.00 |
| 6116 | AMORTIZACION DE OBRA PUBLICA | 2,831,164.59 | 3,108,754.55 | 2,662,766.58 | 2,662,766.58 | 2,662,766.58 | 0.00 |