



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

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 FIJO DE CAJA CHICA	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1103	BANCOS	837,792.29	1,280,416.58	1,756,757.73	1,626,274.72	1,518,629.57	1,185,330.07
1104	INVERSIONES EN VALORES	195,729.52	392,431.36	590,306.21	789,428.85	989,769.37	1,191,349.78
1106	DEUDORES DIVERSOS	719,485.33	739,293.21	797,690.08	851,091.14	930,166.06	939,785.18
1110	CUENTAS POR COBRAR	267,540.68	872,266.71	318,071.48	575,180.87	773,493.08	467,568.32
	TOTAL CIRCULANTE	2,050,547.82	3,314,407.86	3,492,825.50	3,871,975.58	4,242,058.08	3,814,033.35
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	827,398.51	775,752.72	556,196.68	556,196.68	556,196.68	541,211.94
1202	EQUIPO DE TRANSPORTE	3,252,035.11	3,008,285.11	3,008,285.11	3,008,285.11	3,008,285.11	2,998,285.11
1203	MAQUINARIA Y EQUIPO PESADO	307,622.06	307,622.06	307,622.06	307,622.06	307,622.06	307,622.06
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	64,936.56	64,586.56	64,586.56	64,586.56	64,586.56	64,586.56
1205	EQUIPO DE COMUNICACION	169,871.33	169,871.33	169,871.33	169,871.33	169,871.33	169,871.33
1206	HERRAMIENTAS	136,903.40	136,788.91	136,788.91	161,117.85	161,117.85	158,865.35
1207	EDIFICIOS	1,574,778.00	4,641,637.19	4,641,637.19	4,641,637.19	4,641,637.19	4,641,637.19
1208	TERRENOS	2,490,839.00	7,661,928.66	7,661,928.66	7,661,928.66	7,661,928.66	7,661,928.66
1209	EQUIPO DE COMPUTO	0.00	0.00	176,482.67	176,482.67	176,482.67	177,845.42
1210	EQUIPO DE SONIDO	0.00	0.00	60,031.37	60,031.37	65,021.37	65,021.37
	TOTAL FIJO	8,824,383.97	16,766,472.54	16,783,430.54	16,807,759.48	16,812,749.48	16,786,874.99
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	10,874,931.79	20,080,880.40	20,276,256.04	20,679,735.06	21,054,807.56	20,600,908.34
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	343,652.12	130,532.00	40,640.05	41,176.05	41,176.05	37,899.00
2102	PROVEEDORES	104,625.20	141,317.13	210,988.38	232,025.05	371,457.81	374,149.93
2103	RETENCIONES POR ENTERAR	581,718.17	656,752.61	540,173.79	593,522.00	596,173.90	624,980.17
2105	SUELDOS Y PRESTACIONES POR PAGAR	0.00	0.00	0.00	474,444.20	587,355.06	703,357.26
2150	DEUDA PUBLICA CORTO PLAZO	528,097.12	501,757.84	255,598.62	223,570.37	112,776.90	111,155.40
	TOTAL CIRCULANTE	1,558,092.61	1,430,359.58	1,047,400.84	1,564,737.67	1,708,939.72	1,851,541.76
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	1,558,092.61	1,430,359.58	1,047,400.84	1,564,737.67	1,708,939.72	1,851,541.76
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	773,211.04	10,104,893.68	10,678,841.66	10,564,983.85	10,795,854.30	10,199,353.04
3102	RESULTADO DE EJERCICIOS ANTERIORES	8,543,628.14	8,545,627.14	8,550,013.54	8,550,013.54	8,550,013.54	8,550,013.54
	TOTAL PATRIMONIO	9,316,839.18	18,650,520.82	19,228,855.20	19,114,997.39	19,345,867.84	18,749,366.58
	PASIVO MAS PATRIMONIO	10,874,931.79	20,080,880.40	20,276,256.04	20,679,735.06	21,054,807.56	20,600,908.34
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	1,371,816.71	1,474,746.51	1,474,746.51	1,474,746.51	1,474,746.51	642,504.31
6106	COMODATO DE BIENES	1,371,816.71	1,474,746.51	1,474,746.51	1,474,746.51	1,474,746.51	642,504.31
6113	RECUPERACIONES DE BENEFICIARIOS X PROG.	399,859.52	399,859.52	412,820.66	412,820.66	442,537.50	413,847.34
6114	PROGRAMA DE BENEFICIARIOS RECUPERADOS	399,859.52	399,859.52	412,820.66	412,820.66	442,537.50	413,847.34
6115	OBRA PUBLICA POR AMORTIZAR	1,880,131.11	1,880,131.11	1,880,131.11	2,248,885.42	2,103,540.54	1,941,019.55
6116	AMORTIZACION DE OBRA PUBLICA	1,880,131.11	1,880,131.11	1,880,131.11	2,248,885.42	2,103,540.54	1,941,019.55