



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



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 DE CAJA CHICA	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1103	BANCOS	2,312,694.42	5,246,080.73	5,226,549.31	5,482,738.96	5,479,000.52	5,616,226.57
1104	INVERSIONES EN VALORES	300,000.00	601,122.33	903,740.55	1,208,163.40	1,514,505.92	1,822,722.11
1106	DEUDORES DIVERSOS	251,980.62	208,376.40	193,327.89	264,122.91	166,866.06	110,520.19
1110	CUENTAS POR COBRAR	860,154.10	1,992,985.37	1,121,951.13	1,594,864.07	2,159,452.32	1,948,126.30
	TOTAL CIRCULANTE	3,744,829.14	8,068,564.83	7,465,568.88	8,569,889.34	9,339,824.82	9,517,595.17
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,381,029.52	1,399,849.27	1,384,152.32	1,134,886.98	1,105,120.14	1,056,888.97
1202	EQUIPO DE TRANSPORTE	3,900,753.06	3,915,253.05	4,053,253.05	4,053,253.05	4,053,253.05	4,221,753.05
1203	MAQUINARIA Y EQUIPO PESADO	6,802,940.98	6,802,940.98	6,506,516.60	6,506,516.60	6,506,516.60	6,506,516.60
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	207,583.60	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	30,569.76	30,569.76	35,169.76	35,169.76	35,169.76	35,169.76
1207	EDIFICIOS	7,131,100.00	7,131,100.00	7,536,100.00	7,536,100.00	7,536,100.00	7,536,100.00
1208	TERRENOS	798,047.25	798,047.25	798,047.25	798,047.25	798,047.25	794,758.25
1209	EQUIPO DE COMPUTO	0.00	0.00	30,696.95	290,841.29	321,557.13	327,854.07
1210	EQUIPO DE SONIDO	0.00	0.00	0.00	0.00	0.00	40,315.80
	TOTAL FIJO	20,321,000.81	20,354,320.55	20,620,496.17	20,631,375.17	20,632,324.17	20,795,916.74
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	24,065,829.95	28,422,885.38	28,086,065.05	29,201,264.51	29,972,148.99	30,313,511.91
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	56,972.12	56,933.04	56,929.32	56,316.25	55,964.21	55,649.21
2102	PROVEEDORES	260,161.72	761,204.35	1,109,545.18	807,803.20	836,672.17	1,044,808.00
2103	RETENCIONES POR ENTERAR	180,791.69	183,114.05	198,244.51	199,988.06	215,453.28	234,979.79
2150	DEUDA PUBLICA A CORTO PLAZO	2,693,079.72	2,297,815.08	1,920,397.13	1,685,308.83	1,401,289.24	1,166,140.61
	TOTAL CIRCULANTE	3,191,005.25	3,299,066.52	3,285,116.14	2,749,416.34	2,509,378.90	2,501,577.61
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	3,579,232.56	3,579,232.56	3,570,965.87	3,570,965.87	3,570,965.87	3,570,965.87
	TOTAL FIJO	3,579,232.56	3,579,232.56	3,570,965.87	3,570,965.87	3,570,965.87	3,570,965.87
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	6,770,237.81	6,878,299.08	6,856,082.01	6,320,382.21	6,080,344.77	6,072,543.48
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	4,796.93	4,295,761.51	3,972,891.56	5,623,790.82	6,634,712.74	6,987,165.95
3102	RESULTADO DE EJERCICIOS ANTERIORES	17,290,795.21	17,248,824.79	17,257,091.48	17,257,091.48	17,257,091.48	17,253,802.48
	TOTAL PATRIMONIO	17,295,592.14	21,544,586.30	21,229,983.04	22,880,882.30	23,891,804.22	24,240,968.43
	PASIVO MAS PATRIMONIO	24,065,829.95	28,422,885.38	28,086,065.05	29,201,264.51	29,972,148.99	30,313,511.91
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	772,720.03
6106	COMODATO DE BIENES	772,704.03	772,704.03	772,704.03	772,704.03	772,704.03	772,720.03
6113	RECUPER. DE BENEF. P/PROGRAMA	0.00	0.00	0.00	0.00	779,579.00	619,884.00
6114	PROGRAMAS DE BENEF. RECUPERADOS	0.00	0.00	0.00	0.00	779,579.00	619,884.00
6115	OBRA PUBLICA POR AMORTIZAR	0.00	30,519.75	413,882.92	821,227.99	437,864.80	290,715.58
6116	AMORTIZACION DE OBRA PUBLICA	0.00	30,519.75	413,882.92	821,227.99	437,864.80	290,715.58



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