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

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	16,000.00	16,000.00	26,000.00	26,000.00	26,000.00	26,000.00
1103	BANCOS	-466,954.19	1,332,668.70	1,482,917.03	1,810,860.00	2,227,176.92	1,937,904.53
1104	INVERSIONES EN VALORES	0.00	0.00	300,000.00	600,000.00	904,471.94	1,209,378.70
1105	DOCUMENTOS POR COBRAR	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1106	DEUDORES DIVERSOS	5,250,243.72	5,594,286.52	6,508,804.71	6,567,207.78	5,736,339.14	5,967,884.13
1110	CUENTAS POR COBRAR	388,165.10	1,680,748.30	327,976.16	838,013.78	2,009,026.24	1,426,684.42
1112	ALMACEN	112,080.22	112,080.22	112,080.22	112,080.22	112,080.22	112,080.22
	TOTAL CIRCULANTE	**5,302,034.85**	**8,738,283.74**	**8,760,278.12**	**9,956,661.78**	**11,017,594.46**	**10,682,432.00**
1200	**FIJO**						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,336,373.03	1,340,819.03	1,345,996.38	1,111,252.33	1,125,227.63	1,128,227.63
1202	EQUIPO DE TRANSPORTE	5,082,850.76	5,082,850.76	5,082,850.76	5,082,850.76	5,082,850.76	5,082,850.76
1203	MAQUINARIA Y EQUIPO PESADO	530,121.34	530,121.34	530,121.34	530,121.34	530,121.34	530,121.34
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	227,001.70	227,001.70	221,498.39	221,498.39	221,498.39	221,498.39
1205	EQUIPO DE COMUNICACION	187,599.92	187,599.92	187,599.92	187,599.92	187,599.92	187,599.92
1206	HERRAMIENTA Y EQUIPO	43,850.47	43,850.47	43,850.47	43,850.47	43,850.47	43,850.47
1207	EDIFICIOS	68.00	68.00	68.00	68.00	68.00	68.00
1208	TERRENOS	105,107.00	105,107.00	105,107.00	105,107.00	105,107.00	105,107.00
1209	EQUIPO DE COMPUTO	0.00	0.00	0.00	197,114.05	202,473.05	202,473.05
1210	EQUIPO DE SONIDO	0.00	0.00	0.00	35,830.00	35,830.00	35,830.00
	TOTAL FIJO	**7,512,972.22**	**7,517,418.22**	**7,517,092.26**	**7,515,292.26**	**7,534,626.56**	**7,537,626.56**
1300	**DIFERIDO**						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	5,160.00	5,160.00	5,160.00	5,160.00	5,160.00	5,160.00
	TOTAL DIFERIDO	**5,160.00**	**5,160.00**	**5,160.00**	**5,160.00**	**5,160.00**	**5,160.00**
	TOTAL ACTIVO	**12,820,167.07**	**16,260,861.96**	**16,282,530.38**	**17,477,114.04**	**18,557,381.02**	**18,225,218.56**
2000	**P A S I V O**						
2100	**CIRCULANTE**						
2101	ACREEDORES DIVERSOS	62,583.00	77,597.57	89,138.57	93,128.57	97,602.05	103,102.05
2102	PROVEEDORES	1,195,930.39	1,579,928.66	1,570,517.08	1,878,349.44	2,264,471.94	2,052,466.06
2103	RETENCIONES POR ENTERAR	319,422.85	294,632.52	100,905.93	151,357.84	209,544.17	245,315.61
2104	DEPOSITOS A FAVOR DE TERCEROS	93,550.00	90,550.00	104,636.00	101,050.00	118,550.00	101,050.00
2105	SUELDOS Y PRESTACIONES POR PAGAR	710,102.84	637,141.05	718,472.94	704,295.12	731,258.71	709,844.38
2150	DEUDA PUBLICA A CORTO PLAZO	6,822,516.41	5,919,524.30	5,037,877.61	4,690,359.53	4,338,705.26	3,818,961.48
	TOTAL CIRCULANTE	**9,204,105.49**	**8,599,374.10**	**7,621,548.13**	**7,618,540.50**	**7,760,132.13**	**7,030,739.58**
2200	**FIJO**						
2201	DEUDA PUBLICA A LARGO PLAZO	2,232,905.00	2,232,905.00	2,232,905.00	2,232,905.00	2,232,905.00	2,232,905.00
	TOTAL FIJO	**2,232,905.00**	**2,232,905.00**	**2,232,905.00**	**2,232,905.00**	**2,232,905.00**	**2,232,905.00**
2300	**DIFERIDO**						
	TOTAL DIFERIDO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL PASIVO	**11,437,010.49**	**10,832,279.10**	**9,854,453.13**	**9,851,445.50**	**9,993,037.13**	**9,263,644.58**
3000	**P A T R I M O N I O**						
3101	RESULTADO DEL EJERCICIO	-815,602.60	3,224,712.68	4,116,732.54	5,312,299.41	6,250,974.76	6,648,316.23
3102	RESULTADO DE EJERCICIOS ANTERIORES	2,198,759.18	2,203,870.18	2,311,344.71	2,313,369.13	2,313,369.13	2,313,257.75
	TOTAL PATRIMONIO	**1,383,156.58**	**5,428,582.86**	**6,428,077.25**	**7,625,668.54**	**8,564,343.89**	**8,961,573.98**
	PASIVO MAS PATRIMONIO	**12,820,167.07**	**16,260,861.96**	**16,282,530.38**	**17,477,114.04**	**18,557,381.02**	**18,225,218.56**
6100	**C U E N T A S D E O R D E N**						
6105	BIENES EN COMODATO	678,636.08	678,636.08	678,636.08	678,636.08	678,636.08	678,636.08
6106	COMODATO DE BIENES	678,636.08	678,636.08	678,636.08	678,636.08	678,636.08	678,636.08
6109	IMPUESTO PREDIAL REZAGOS	1,547,952.01	1,547,952.01	1,547,952.01	1,447,949.60	1,447,949.60	1,447,949.60
6110	REZAGOS IMPUESTO PREDIAL	1,547,952.01	1,547,952.01	1,547,952.01	1,447,949.60	1,447,949.60	1,447,949.60
6113	RECUPERACION DE BENEFICIARIOS POR PROGRAMA	525,861.20	525,861.20	525,861.20	525,861.20	524,253.20	524,253.20
6114	PROGRAMA DE BENEFICIARIOS RECUPERADOS	525,861.20	525,861.20	525,861.20	525,861.20	524,253.20	524,253.20
6115	OBRA PUBLICA POR AMORTIZAR	2,113,164.92	1,813,657.57	1,816,286.32	2,029,431.32	2,392,100.24	2,392,100.24
6116	AMORTIZACION DE OBRA PUBLICA	2,113,164.92	1,813,657.57	1,816,286.32	2,029,431.32	2,392,100.24	2,392,100.24