

**H. CONGRESO DEL ESTADO DE SINALOA**  
**CONTADURIA MAYOR DE HACIENDA**  
**H. AYUNTAMIENTO DE GUASAVE**

**ANEXO A**

**Balance General correspondiente al primer semestre (Enero-Junio) del 2002**

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
<b>1000</b>	<b>A C T I V O</b>						
1100	CIRCULANTE						
1101	CAJA	5,148.34	130,994.53	215,328.56	16,121.53	35,640.46	6,142.06
1102	FONDO DE CAJA CHICA	36,500.00	72,000.00	92,000.00	114,500.00	112,981.82	105,931.95
1103	B A N C O S	2,815,020.52	10,371,840.86	11,257,604.06	21,050,626.79	20,029,848.05	24,363,793.92
1104	INVERSIONES EN VALORES	900,000.00	1,814,971.47	2,914,971.47	3,829,656.30	2,928,521.28	3,828,521.28
1105	DOCUMENTOS POR COBRAR	0.00	0.00	0.00	0.00	0.00	236,424.13
1106	DEUDORES DIVERSOS	19,239,686.29	20,020,449.60	19,892,628.89	20,191,889.36	18,583,914.28	18,635,226.66
1110	CUENTAS POR COBRAR	1,427,868.82	3,698,421.19	1,445,827.21	4,483,557.36	7,857,059.72	7,106,261.36
	<b>Total Circulante</b>	<b>24,424,223.97</b>	<b>36,108,677.65</b>	<b>35,818,360.19</b>	<b>49,686,351.34</b>	<b>49,547,965.61</b>	<b>54,282,301.36</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	3,134,708.84	3,222,255.75	3,245,239.50	3,526,967.54	3,570,983.20	3,632,564.21
1202	EQUIPO DE TRANSPORTES	7,323,792.99	7,862,609.99	7,862,609.99	9,632,609.99	10,278,409.29	10,388,409.29
1203	MAQUINARIA Y EQUIPO PESADO	7,684,859.17	7,684,859.17	7,684,859.17	7,684,859.17	7,701,033.72	7,701,033.72
1204	EQPO. DE SEGURIDAD Y ARMAMENTO	271,945.00	271,945.00	271,945.00	271,945.00	271,945.00	271,945.00
1205	EQUIPO DE COMUNICACION	942,394.26	942,394.26	1,358,000.54	1,380,077.61	1,395,585.36	1,399,236.92
1206	HERRRAMIENTA Y EQUIPO	264,327.69	264,327.69	272,994.69	277,688.69	283,455.69	299,035.34
1207	EDIFICIOS	25,437,869.00	25,437,869.00	25,437,869.00	25,437,869.00	25,437,869.00	25,437,869.00
1208	TERRENOS	63,791,266.00	63,791,266.00	63,791,266.00	63,791,266.00	63,791,266.00	63,791,266.00
	<b>Total Fijo</b>	<b>108,851,162.95</b>	<b>109,477,526.86</b>	<b>109,924,783.89</b>	<b>112,003,283.00</b>	<b>112,730,547.26</b>	<b>112,921,359.48</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS ENTREG. EN GARANTIA	10,094.00	10,094.00	10,094.00	10,094.00	10,094.00	10,094.00
	<b>Total Diferido</b>	<b>10,094.00</b>	<b>10,094.00</b>	<b>10,094.00</b>	<b>10,094.00</b>	<b>10,094.00</b>	<b>10,094.00</b>
	<b>Total Activo</b>	<b>133,285,480.92</b>	<b>145,596,298.51</b>	<b>145,753,238.08</b>	<b>161,699,728.34</b>	<b>162,288,606.87</b>	<b>167,213,754.84</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	3,498,931.40	6,388,800.66	6,502,530.17	9,595,107.40	5,041,114.21	4,298,456.55
2102	PROVEEDORES	328,511.49	1,585,240.56	1,532,869.53	1,927,026.74	2,304,587.25	2,520,056.29
2103	RETENCIONES POR ENTERAR	270,323.38	573,503.04	1,314,580.32	1,564,015.37	1,881,426.30	2,332,702.45
2104	DEPOSITOS A FAVOR DE TERCEROS	323,422.13	323,622.13	274,638.23	281,286.29	286,996.22	299,271.76
2105	SUELDOS Y PREST. POR PAGAR	0.00	898,359.70	2,823,970.76	878,845.98	2,661,666.01	3,219,480.34
2120	DOCUMENTOS POR PAGAR	0.00	487,526.54	487,526.63	487,526.63	487,526.54	872,992.48
2150	DEUDA PUBLICA A CORTO PLAZO	34,999,577.02	32,681,862.06	32,383,353.73	31,460,499.14	30,804,016.20	30,338,495.82
	<b>Total Circulante</b>	<b>39,420,765.42</b>	<b>42,938,914.69</b>	<b>45,319,469.37</b>	<b>46,194,307.55</b>	<b>43,467,332.73</b>	<b>43,881,455.69</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	44,253,580.43	44,253,580.43	49,823,468.56	49,823,468.56	49,823,468.56	49,823,468.56
	<b>Total Fijo</b>	<b>44,253,580.43</b>	<b>44,253,580.43</b>	<b>49,823,468.56</b>	<b>49,823,468.56</b>	<b>49,823,468.56</b>	<b>49,823,468.56</b>
	<b>Total Pasivo</b>	<b>83,674,345.85</b>	<b>87,192,495.12</b>	<b>95,142,937.93</b>	<b>96,017,776.11</b>	<b>93,290,801.29</b>	<b>93,704,924.25</b>
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	456,946.64	9,252,949.00	7,626,557.22	22,698,209.30	26,086,806.26	31,214,395.68
3102	RESULTADO DE EJER. ANTERIORES	49,154,188.43	49,150,854.39	42,983,742.93	42,983,742.93	42,910,999.32	42,294,434.91

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CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
	<b>Total Patrimonio</b>	49,611,135.07	58,403,803.39	50,610,300.15	65,681,952.23	68,997,805.58	73,508,830.59
	<b>Suma de Pasivo mas Patrimonio</b>	<b>133,285,480.92</b>	<b>145,596,298.51</b>	<b>145,753,238.08</b>	<b>161,699,728.34</b>	<b>162,288,606.87</b>	<b>167,213,754.84</b>
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6101	AVALES OTORGADOS	2,162,182.80	2,114,837.53	2,066,122.68	2,018,766.27	2,018,766.27	1,971,263.83
6102	OTORGACION DE AVALES	2,162,182.80	2,114,837.53	2,066,122.68	2,018,766.27	2,018,766.27	1,971,263.83
6105	BIENES EN COMODATO	2,965,289.34	2,965,289.34	2,965,289.34	2,965,289.34	2,965,289.34	2,965,289.34
6106	COMODATO DE BIENES	2,965,289.34	2,965,289.34	2,965,289.34	2,965,289.34	2,965,289.34	2,965,289.34
6109	IMPUESTO PREDIAL REZAGO	21,864,371.23	21,864,371.23	20,268,578.82	19,984,022.32	19,984,022.32	23,299,949.22
6110	REZAGO IMPUESTO PREDIAL	21,864,371.23	21,864,371.23	20,268,578.82	19,984,022.32	19,984,022.32	23,299,949.22
6113	RECUPERACION D/BENEF.POR PROGR	556,961.29	556,961.29	556,961.29	4,666,736.82	4,065,298.09	3,461,975.49
6114	PROGRAMA DE BENEF.RECUPERADO	556,961.29	556,961.29	556,961.29	4,666,736.82	4,065,298.09	3,461,975.49
6115	OBRA PUBLICA POR AMORTIZAR	2,006,895.18	1,971,205.02	1,971,205.02	1,971,205.02	1,717,361.22	4,366,416.45
6116	AMORTIZACION DE OBRA PUBLICA	2,006,895.18	1,971,205.02	1,971,205.02	1,971,205.02	1,717,361.22	4,366,416.45