

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

**ANEXO A**

**Balance General Correspondiente al Segundo Semestre (Julio-Diciembre) del 2002**

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
<b>1000</b>	<b>A C T I V O</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1101	CAJA	0.00	22,898.91	20,011.88	3,590.69	12,067.21	6,500.00
1102	FONDO DE CAJA CHICA	111,931.95	109,931.95	128,931.95	117,259.76	120,358.57	72,758.05
1103	B A N C O S	24,354,985.05	22,352,348.24	22,685,529.74	17,556,000.57	12,932,146.05	6,002,228.31
1104	INVERSIONES EN VALORES	4,728,521.28	5,681,898.67	6,981,898.67	8,414,724.93	9,714,724.93	700,000.00
1105	DOCUMENTOS POR COBRAR	2,862.38	0.00	33,128.60	33,128.60	33,128.60	212,076.92
1106	DEUDORES DIVERSOS	18,159,328.19	18,328,234.99	18,197,702.75	17,933,338.76	19,458,644.66	21,440,328.86
1110	CUENTAS POR COBRAR	8,706,409.63	4,388,126.38	4,209,437.04	3,035,162.99	2,175,979.47	2,384,491.87
	<b>Total Circulante</b>	<b>56,064,038.48</b>	<b>50,883,439.14</b>	<b>52,256,640.63</b>	<b>47,093,206.30</b>	<b>44,447,049.49</b>	<b>30,818,384.01</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	3,822,123.68	3,910,844.59	4,026,269.34	4,133,226.24	4,176,218.16	4,245,279.41
1202	EQUIPO DE TRANSPORTES	10,422,409.29	10,493,114.29	10,669,092.39	11,328,582.39	11,339,282.39	11,369,282.39
1203	MAQUINARIA Y EQUIPO PESADO	7,701,033.72	7,701,033.72	7,705,393.72	7,705,393.72	7,705,393.72	8,495,393.72
1204	EQPO. DE SEGURIDAD Y ARMAMENTO	272,934.50	272,934.50	272,934.50	272,934.50	272,934.50	272,934.50
1205	EQUIPO DE COMUNICACION	1,408,962.93	1,408,962.93	1,408,962.93	1,408,962.93	1,408,962.93	1,408,962.93
1206	HERRRAMIENTA Y EQUIPO	306,140.11	308,350.11	313,266.11	341,772.34	354,097.34	357,033.80
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	63,941,266.00	63,941,266.00	63,941,266.00	63,941,266.00	63,941,266.00	63,941,266.00
	<b>Total Fijo</b>	<b>113,312,739.23</b>	<b>113,474,375.14</b>	<b>113,775,053.99</b>	<b>114,570,007.12</b>	<b>114,636,024.04</b>	<b>115,528,021.75</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS ENTREG. EN GARANTIA	15,094.00	15,094.00	15,094.00	15,094.00	15,094.00	15,094.00
	<b>Total Diferido</b>	<b>15,094.00</b>	<b>15,094.00</b>	<b>15,094.00</b>	<b>15,094.00</b>	<b>15,094.00</b>	<b>15,094.00</b>
	<b>Total Activo</b>	<b>169,391,871.71</b>	<b>164,372,908.28</b>	<b>166,046,788.62</b>	<b>161,678,307.42</b>	<b>159,098,167.53</b>	<b>146,361,499.76</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	4,080,004.16	4,267,852.14	5,118,953.51	6,522,905.64	11,229,815.65	0.00
2102	PROVEEDORES	2,645,052.00	2,964,724.16	3,101,223.86	3,610,517.80	3,914,849.45	0.00
2103	RETENCIONES POR ENTERAR	2,474,290.06	2,362,094.66	1,723,424.01	2,216,225.96	2,717,314.19	3,256,919.68
2104	DEPOSITOS A FAVOR DE TERCEROS	331,666.36	396,262.46	467,784.56	473,264.43	466,917.36	433,226.73
2105	SUELDOS Y PREST. POR PAGAR	900,131.67	12,279,307.83	12,353,340.36	13,211,221.38	13,388,791.79	0.00
2120	DOCUMENTOS POR PAGAR	872,992.48	872,992.48	1,208,047.52	1,639,331.22	2,606,532.78	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	28,986,152.32	27,725,269.93	26,719,576.85	25,367,024.60	24,550,753.03	44,570,736.37
	<b>Total Circulante</b>	<b>40,290,289.05</b>	<b>50,868,503.66</b>	<b>50,692,350.67</b>	<b>53,040,491.03</b>	<b>58,874,974.25</b>	<b>48,260,882.78</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	49,823,498.43	49,823,498.43	48,224,410.14	48,224,410.14	48,224,410.14	82,966,507.94
	<b>Total Fijo</b>	<b>49,823,498.43</b>	<b>49,823,498.43</b>	<b>48,224,410.14</b>	<b>48,224,410.14</b>	<b>48,224,410.14</b>	<b>82,966,507.94</b>
	<b>Total Pasivo</b>	<b>90,113,787.48</b>	<b>100,692,002.09</b>	<b>98,916,760.81</b>	<b>101,264,901.17</b>	<b>107,099,384.39</b>	<b>131,227,390.72</b>

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CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
<b>3000</b>	<b>PATRIMONIO</b>						
3101	RESULTADO DEL EJERCICIO	36,989,149.42	21,388,773.83	23,950,726.83	17,234,418.62	8,819,795.51	-28,033,763.48
3102	RESULTADO DE EJER. ANTERIORES	42,288,934.81	42,292,132.36	43,179,300.98	43,178,987.63	43,178,987.63	43,167,872.52
	<b>Total Patrimonio</b>	79,278,084.23	63,680,906.19	67,130,027.81	60,413,406.25	51,998,783.14	15,134,109.04
	<b>Suma de Pasivo mas Patrimonio</b>	<b>169,391,871.71</b>	<b>164,372,908.28</b>	<b>166,046,788.62</b>	<b>161,678,307.42</b>	<b>159,098,167.53</b>	<b>146,361,499.76</b>
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6101	AVALES OTORGADOS	1,926,984.27	1,832,518.48	1,786,389.68	1,738,407.77	1,691,502.60	1,645,836.03
6102	OTORGACION DE AVALES	1,926,984.27	1,832,518.48	1,786,389.68	1,738,407.77	1,691,502.60	1,645,836.03
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	23,155,270.43	22,930,869.37	22,768,934.05	22,768,934.05	22,271,711.38	22,271,711.38
6110	REZAGO IMPUESTO PREDIAL	23,155,270.43	22,930,869.37	22,768,934.05	22,768,934.05	22,271,711.38	22,271,711.38
6113	RECUPERACION D/BENEF.POR PROGR	3,223,468.79	3,637,929.22	3,340,976.14	4,053,594.34	3,799,171.63	3,615,604.63
6114	PROGRAMA DE BENEF.RECUPERADO	3,223,468.79	3,637,929.22	3,340,976.14	4,053,594.34	3,799,171.63	3,615,604.63
6115	OBRA PUBLICA POR AMORTIZAR	3,334,550.99	5,838,237.25	2,882,283.85	5,402,325.40	4,636,324.64	848,152.99
6116	AMORTIZACION DE OBRA PUBLICA	3,334,550.99	5,838,237.25	2,882,283.85	5,402,325.40	4,636,324.64	848,152.99