



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO "A"

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>						
<b>1100</b>	<b>CIRCULANTE</b>						
1101	CAJA	47,995.33	369,686.24	264,092.45	51,995.45	11,333.00	99,550.28
1102	FONDO DE CAJA CHICA	97,555.84	107,055.84	108,268.64	107,268.64	103,070.25	97,686.03
1103	B A N C O S	7,659,686.01	4,189,791.38	13,513,156.96	11,208,103.67	22,373,321.05	17,094,492.02
1104	INVERSIONES EN VALORES	1,000,000.00	2,020,472.49	3,042,091.49	2,742,557.05	3,951,454.33	5,956,105.60
1105	DOCUMENTOS POR COBRAR	207,948.32	207,948.32	207,948.32	338,135.73	338,135.73	338,135.73
1106	DEUDORES DIVERSOS	22,329,253.27	22,556,546.64	23,282,539.42	22,132,423.00	22,737,167.54	21,855,454.23
1110	CUENTAS POR COBRAR	346,084.89	4,712,322.74	1,484,671.96	5,160,669.38	4,476,482.47	5,955,808.78
1112	ALMACEN	0.00	0.00	0.00	6,664.00	24,610.50	97,964.48
	<b>TOTAL CIRCULANTE</b>	<b>31,688,523.66</b>	<b>34,163,823.65</b>	<b>41,902,769.24</b>	<b>41,747,816.92</b>	<b>54,015,574.87</b>	<b>51,495,197.15</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	4,279,128.14	4,354,025.43	4,545,263.05	4,634,627.76	4,711,460.61	4,715,107.23
1202	EQUIPO DE TRANSPORTES	11,585,851.39	11,585,851.39	11,664,251.39	11,749,601.39	11,784,601.39	11,803,302.39
1203	MAQUINARIA Y EQUIPO PESADO	8,495,393.72	8,495,393.72	8,495,393.72	8,495,393.72	8,495,393.72	7,938,440.19
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	1,457,021.81	1,519,481.81	1,566,841.81
1206	HERRAMIENTA Y EQUIPO	362,507.80	362,507.80	369,407.80	372,141.21	372,141.21	378,641.22
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>115,783,913.48</b>	<b>115,858,810.77</b>	<b>116,135,348.39</b>	<b>116,360,855.39</b>	<b>116,535,148.24</b>	<b>116,054,402.34</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS ENTREG. EN GARANTIA	15,094.00	15,394.00	18,394.00	18,394.00	18,394.00	18,394.00
	<b>TOTAL DIFERIDO</b>	<b>15,094.00</b>	<b>15,394.00</b>	<b>18,394.00</b>	<b>18,394.00</b>	<b>18,394.00</b>	<b>18,394.00</b>
	<b>TOTAL ACTIVO</b>	<b>147,487,531.14</b>	<b>150,038,028.42</b>	<b>158,056,511.63</b>	<b>158,127,066.31</b>	<b>170,569,117.11</b>	<b>167,567,993.49</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	4,269,032.21	8,776,248.13	7,720,098.78	9,188,925.14	12,395,280.42	12,015,157.74
2102	PROVEEDORES	1,040,846.04	1,725,736.00	2,603,049.40	3,149,241.07	2,832,683.12	2,906,136.09
2103	RETENCIONES POR ENTERAR	2,620,723.09	2,502,038.47	2,880,150.51	3,156,170.09	3,551,138.05	3,449,692.63
2104	DEPOSITOS A FAVOR DE TERCEROS	449,485.39	450,225.06	547,376.10	492,307.98	492,967.98	502,045.94
2105	SUELDOS Y PREST. POR PAGAR	1,029,613.87	2,251,363.10	106,289.06	0.00	0.00	0.00
2120	DOCUMENTOS POR PAGAR	0.00	183,028.22	183,028.22	183,028.22	465,138.71	497,974.11
2150	DEUDA PUBLICA A CORTO PLAZO	35,235,756.45	31,506,323.77	28,000,686.67	25,441,809.70	22,268,116.32	18,866,122.19
	<b>TOTAL CIRCULANTE</b>	<b>44,645,457.05</b>	<b>47,394,962.75</b>	<b>42,040,678.74</b>	<b>41,611,482.20</b>	<b>42,005,324.60</b>	<b>38,237,128.70</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	83,069,767.44	83,069,767.44	83,069,767.44	83,069,767.44	83,069,767.44	83,069,767.44
	<b>TOTAL FIJO</b>	<b>83,069,767.44</b>	<b>83,069,767.44</b>	<b>83,069,767.44</b>	<b>83,069,767.44</b>	<b>83,069,767.44</b>	<b>83,069,767.44</b>
<b>2300</b>	<b>DIFERIDO</b>						
	<b>TOTAL DIFERIDO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL PASIVO</b>	<b>127,715,224.49</b>	<b>130,464,730.19</b>	<b>125,110,446.18</b>	<b>124,681,249.64</b>	<b>125,075,092.04</b>	<b>121,306,896.14</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	3,608,408.42	3,623,386.19	17,060,980.69	17,857,547.97	30,016,406.27	30,387,009.83
3102	RESULTADO DE EJER. ANTERIORES	16,163,898.23	15,949,912.04	15,885,084.76	15,588,268.70	15,477,618.80	15,874,087.52
	<b>TOTAL PATRIMONIO</b>	<b>19,772,306.65</b>	<b>19,573,298.23</b>	<b>32,946,065.45</b>	<b>33,445,816.67</b>	<b>45,494,025.07</b>	<b>46,261,097.35</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>147,487,531.14</b>	<b>150,038,028.42</b>	<b>158,056,511.63</b>	<b>158,127,066.31</b>	<b>170,569,117.11</b>	<b>167,567,993.49</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6101	AVALES OTORGADOS	1,600,101.27	1,552,677.29	1,504,074.13	1,456,766.58	1,411,392.61	1,369,448.76
6102	OTORGACION DE AVALES	1,600,101.27	1,552,677.29	1,504,074.13	1,456,766.58	1,411,392.61	1,369,448.76
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



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CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
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	21,916,424.03	21,114,799.60	20,726,831.44	20,536,171.07	20,536,171.07	20,536,171.07
6110	REZAGO IMPUESTO PREDIAL	21,916,424.03	21,114,799.60	20,726,831.44	20,536,171.07	20,536,171.07	20,536,171.07
6113	RECUPERACION D/BENEF.POR PROGR	3,884,636.56	3,859,969.56	3,858,917.56	5,818,748.88	5,795,290.76	5,917,571.08
6114	PROGRAMA DE BENEF.RECUPERADO	3,884,636.56	3,859,969.56	3,858,917.56	5,818,748.88	5,795,290.76	5,917,571.08
6115	OBRA PUBLICA POR AMORTIZAR	715,623.45	726,104.62	702,154.62	1,359,953.24	3,466,719.51	4,327,744.23
6116	AMORTIZACION DE OBRA PUBLICA	715,623.45	726,104.62	702,154.62	1,359,953.24	3,466,719.51	4,327,744.23