



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2003

ANEXO "A"

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
1000	A C T I V O						
1100	CIRCULANTE						
1101	CAJA	3,492.10	66,227.41	36,218.42	31,571.31	83,909.00	18,620.51
1102	FONDO DE CAJA CHICA	97,375.53	99,222.73	98,531.73	98,531.73	98,531.73	94,561.89
1103	B A N C O S	16,590,016.86	15,136,926.14	14,075,248.06	15,704,518.89	10,422,477.01	5,435,144.76
1104	INVERSIONES EN VALORES	7,143,605.60	8,586,031.93	8,809,357.19	4,009,269.65	5,202,933.59	0.00
1105	DOCUMENTOS POR COBRAR	338,135.73	338,135.73	338,135.73	338,135.73	350,871.14	350,871.14
1106	DEUDORES DIVERSOS	22,446,496.88	23,237,330.17	23,439,846.88	21,876,787.06	22,229,135.23	20,381,025.05
1110	CUENTAS POR COBRAR	8,550,358.63	4,545,994.54	1,938,691.81	1,514,454.27	1,039,051.90	532,615.29
1112	ALMACEN	107,749.49	142,218.42	115,390.02	108,362.19	183,556.11	155,773.52
	TOTAL CIRCULANTE	55,277,230.82	52,152,087.07	48,851,419.84	43,681,630.83	39,610,465.71	26,968,612.16
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	4,755,489.20	4,779,291.55	4,814,806.57	4,864,039.51	4,887,221.37	4,909,030.37
1202	EQUIPO DE TRANSPORTES	11,803,302.39	11,817,952.39	11,793,505.89	11,793,505.89	11,390,575.89	11,601,027.89
1203	MAQUINARIA Y EQUIPO PESADO	7,938,440.19	7,938,440.19	8,032,526.69	8,032,526.69	7,961,371.31	7,961,371.31
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	1,566,841.81	1,568,647.81	1,569,397.97	1,576,559.12	1,581,665.70	1,587,565.70
1206	HERRAMIENTA Y EQUIPO	378,641.22	402,540.57	480,489.07	506,233.07	560,750.61	569,101.62
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	64,073,766.00
	TOTAL FIJO	116,094,784.31	116,158,942.01	116,342,795.69	116,424,933.78	116,033,654.38	116,412,666.39
1300	DIFERIDO						
1302	DEPOSITOS ENTREG. EN GARANTIA	18,394.00	18,394.00	18,394.00	18,394.00	60,641.00	60,641.00
	TOTAL DIFERIDO	18,394.00	18,394.00	18,394.00	18,394.00	60,641.00	60,641.00
	TOTAL ACTIVO	171,390,409.13	168,329,423.08	165,212,609.53	160,124,958.61	155,704,761.09	143,441,919.55
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	13,542,636.74	14,782,779.93	18,033,186.84	18,548,359.05	14,763,635.46	0.00
2102	PROVEEDORES	2,936,439.52	3,459,597.81	3,590,080.92	3,732,055.79	4,268,036.94	0.00
2103	RETENCIONES POR ENTERAR	3,861,778.89	4,274,344.21	4,683,823.58	5,105,594.07	5,494,986.73	5,949,835.54
2104	DEPOSITOS A FAVOR DE TERCEROS	584,434.22	546,770.45	549,498.99	550,908.36	554,158.51	554,778.02
2105	SUELDOS Y PREST. POR PAGAR	28,670.23	0.00	0.00	0.00	747,174.56	0.00
2120	DOCUMENTOS POR PAGAR	525,957.38	525,957.38	682,373.33	683,536.00	4,816,032.16	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	16,129,395.47	12,999,064.33	10,057,590.54	7,296,983.89	4,636,247.35	64,236,615.64
	TOTAL CIRCULANTE	37,609,312.45	36,588,514.11	37,596,554.20	35,917,437.16	35,280,271.71	70,741,229.20
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	83,069,767.44	78,774,890.21	79,327,683.74	79,327,683.74	79,327,683.74	66,593,345.86
	TOTAL FIJO	83,069,767.44	78,774,890.21	79,327,683.74	79,327,683.74	79,327,683.74	66,593,345.86
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	120,679,079.89	115,363,404.32	116,924,237.94	115,245,120.90	114,607,955.45	137,334,575.06
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	34,808,462.24	32,270,111.58	28,150,081.70	24,741,047.82	20,958,015.75	-13,816,371.22
3102	RESULTADO DE EJER. ANTERIORES	15,902,867.00	20,695,907.18	20,138,289.89	20,138,789.89	20,138,789.89	19,923,715.71
	TOTAL PATRIMONIO	50,711,329.24	52,966,018.76	48,288,371.59	44,879,837.71	41,096,805.64	6,107,344.49
	PASIVO MAS PATRIMONIO	171,390,409.13	168,329,423.08	165,212,609.53	160,124,958.61	155,704,761.09	143,441,919.55



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CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
6100	CUENTAS DE ORDEN						
6101	AVALES OTORGADOS	1,327,959.15	1,287,250.42	1,246,524.10	1,206,060.69	1,174,638.45	1,133,384.70
6102	OTORGACION DE AVALES	1,327,959.15	1,287,250.42	1,246,524.10	1,206,060.69	1,174,638.45	1,133,384.70
6105	BIENES EN COMODATO	2,965,289.34	2,965,289.34	2,965,289.34	2,965,289.34	2,965,289.34	3,001,169.34
6106	COMODATO DE BIENES	2,965,289.34	2,965,289.34	2,965,289.34	2,965,289.34	2,965,289.34	3,001,169.34
6109	IMPUESTO PREDIAL REZAGO	20,536,171.07	19,739,396.86	19,431,206.23	19,132,849.28	19,132,849.28	19,132,849.28
6110	REZAGO IMPUESTO PREDIAL	20,536,171.07	19,739,396.86	19,431,206.23	19,132,849.28	19,132,849.28	19,132,849.28
6113	RECUPERACION D/BENEF.POR PROGR	6,281,204.40	7,242,428.90	7,395,607.71	7,229,858.52	7,627,995.28	4,139,240.42
6114	PROGRAMA DE BENEF.RECUPERADO	6,281,204.40	7,242,428.90	7,395,607.71	7,229,858.52	7,627,995.28	4,139,240.42
6115	OBRA PUBLICA POR AMORTIZAR	6,510,658.17	9,400,613.20	9,118,727.82	5,930,577.67	5,679,828.67	3,161,545.57
6116	AMORTIZACION DE OBRA PUBLICA	6,510,658.17	9,400,613.20	9,118,727.82	5,930,577.67	5,679,828.67	3,161,545.57