



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



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>ACTIVO</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1101	CAJA	0.00	0.00	117,241.38	117,241.38	0.00	0.00
1102	FONDO DE CAJA CHICA	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1103	BANCOS	3,374,711.45	4,044,045.05	9,258,553.75	9,627,037.46	8,455,975.65	8,390,872.87
1104	INVERSIONES EN VALORES	0.00	0.00	155,000.00	311,036.35	467,513.77	622,513.77
1106	DEUDORES DIVERSOS	1,390,384.59	1,470,878.12	1,676,310.02	1,814,520.16	1,863,616.76	2,056,287.46
1110	CUENTAS POR COBRAR	938,964.33	1,978,305.51	1,064,738.17	2,234,151.01	2,540,650.18	2,265,494.92
	<b>TOTAL CIRCULANTE</b>	<b>5,712,060.37</b>	<b>7,501,228.68</b>	<b>12,279,843.32</b>	<b>14,111,986.36</b>	<b>13,335,756.36</b>	<b>13,343,169.02</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,358,715.40	1,392,780.75	1,586,197.53	1,598,849.83	1,597,515.83	1,765,088.39
1202	EQUIPO DE TRANSPORTE	8,332,892.50	8,332,346.25	8,332,346.25	8,332,346.25	8,744,146.25	8,744,146.25
1203	MAQUINARIA Y EQUIPO PESADO	5,084,448.77	5,084,448.77	5,084,448.77	5,084,448.77	5,084,448.77	5,084,448.77
1204	EQUIPO DE SEG. Y ARMAMENTO	242,532.43	242,532.43	242,532.43	242,532.43	242,532.43	242,532.43
1205	EQUIPO DE COMUNICACION	1,731,733.15	1,731,733.15	1,731,733.15	1,731,733.15	1,754,987.95	1,817,401.95
1206	HERRAMIENTA Y EQUIPO	329,253.76	332,353.76	333,031.16	333,031.16	333,031.16	333,031.16
1207	EDIFICIOS	12,378,464.39	12,378,464.39	12,378,464.39	12,378,464.39	12,378,464.39	12,378,464.39
1208	TERRENOS	1,022,643.83	1,022,643.83	1,022,643.83	1,022,643.83	1,022,643.83	1,022,643.83
	<b>TOTAL FIJO</b>	<b>30,480,684.23</b>	<b>30,517,303.33</b>	<b>30,711,397.51</b>	<b>30,724,049.81</b>	<b>31,157,770.61</b>	<b>31,387,757.17</b>
<b>1300</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 ACTIVO</b>	<b>36,192,744.60</b>	<b>38,018,532.01</b>	<b>42,991,240.83</b>	<b>44,836,036.17</b>	<b>44,493,526.97</b>	<b>44,730,926.19</b>
<b>2000</b>	<b>PASIVO</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREDORES DIVERSOS	0.00	144.00	4,714.66	244.00	1,944.00	1,944.00
2102	PROVEEDORES	1,866,791.81	3,364,888.40	4,602,178.81	5,328,965.93	6,076,965.30	5,918,172.65
2103	RETENCIONES POR ENTERAR	273,789.64	36,199.67	39,290.88	89,093.04	143,130.67	269,289.40
2104	DEPOSITOS A FAVOR DE TERCEROS	0.00	0.00	0.00	0.00	107,176.65	130,736.65
2105	SUELDOS Y PRESTACIONES POR PAGAR	0.00	405,208.00	0.00	0.00	0.00	-403,387.00
2150	DEUDA PUBLICA A CORTO PLAZO	4,119,837.96	3,146,665.70	2,679,264.20	2,372,650.96	2,076,037.72	1,779,424.48
	<b>TOTAL CIRCULANTE</b>	<b>6,260,419.41</b>	<b>6,953,105.77</b>	<b>7,325,448.55</b>	<b>7,790,953.93</b>	<b>8,405,254.34</b>	<b>7,696,180.18</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	5,340,197.59	5,340,197.59	5,340,197.59	5,340,197.59	5,340,197.59	5,340,197.59
	<b>TOTAL FIJO</b>	<b>5,340,197.59</b>	<b>5,340,197.59</b>	<b>5,340,197.59</b>	<b>5,340,197.59</b>	<b>5,340,197.59</b>	<b>5,340,197.59</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>11,600,617.00</b>	<b>12,293,303.36</b>	<b>12,665,646.14</b>	<b>13,131,151.52</b>	<b>13,745,451.93</b>	<b>13,036,377.77</b>
<b>3000</b>	<b>PATRIMONIO</b>						
3101	RESULTADO DEL EJERCICIO	821,192.14	1,958,465.17	6,520,861.20	7,890,151.16	6,964,697.30	7,964,553.82
3102	RESULTADO DE EJERCICIOS ANT.	23,770,935.46	23,766,763.48	23,804,733.49	23,814,733.49	23,783,377.74	23,729,994.60
	<b>TOTAL PATRIMONIO</b>	<b>24,592,127.60</b>	<b>25,725,228.65</b>	<b>30,325,594.69</b>	<b>31,704,884.65</b>	<b>30,748,075.04</b>	<b>31,694,548.42</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>36,192,744.60</b>	<b>38,018,532.01</b>	<b>42,991,240.83</b>	<b>44,836,036.17</b>	<b>44,493,526.97</b>	<b>44,730,926.19</b>
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6105	BIENES EN COMODATO	979,895.00	979,895.00	979,895.00	979,895.00	979,895.00	979,895.00
6106	COMODATO DE BIENES	979,895.00	979,895.00	979,895.00	979,895.00	979,895.00	979,895.00
6109	IMPUESTO PREDIAL REZAGO	7,015,171.93	7,015,171.93	6,999,018.50	6,999,018.50	6,999,018.50	6,925,072.04
6110	REZAGO IMPUESTO PREDIAL	7,015,171.93	7,015,171.93	6,999,018.50	6,999,018.50	6,999,018.50	6,925,072.04
6113	RECUPERACIONES DE BENEFICIARIOS POR PROGRAMAS	4,742,953.00	4,870,676.50	9,352,923.93	9,261,364.39	8,726,971.26	8,650,278.00



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ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
6114	PROGRAMA DE BENEFICIARIOS RECUPERADOS	4,742,953.00	4,870,676.50	9,352,923.93	9,261,364.39	8,726,971.26	8,650,278.00
6115	OBRA PUBLICA POR AMORTIZAR	4,510,699.56	4,533,138.67	4,533,138.67	5,163,283.11	5,772,971.80	6,696,065.10
6116	AMORTIZACION DE OBRA PUBLICA	4,510,699.56	4,533,138.67	4,533,138.67	5,163,283.11	5,772,971.80	6,696,065.10