



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



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
<b>1000</b>	<b>A C T I V O</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
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	7,913,174.33	7,386,280.03	7,834,521.96	9,641,562.92	8,313,112.42	4,264,203.56
1104	INVERSIONES EN VALORES	781,631.05	939,525.26	1,098,085.02	1,257,568.87	1,416,474.32	0.00
1106	DEUDORES DIVERSOS	2,774,307.91	2,807,427.64	2,791,589.46	2,553,081.24	2,453,753.27	2,438,025.17
1110	CUENTAS POR COBRAR	1,851,277.32	1,461,238.34	898,110.33	843,667.47	1,216,713.81	195,486.34
	<b>TOTAL CIRCULANTE</b>	<b>13,328,390.61</b>	<b>12,602,471.27</b>	<b>12,630,306.77</b>	<b>14,303,880.50</b>	<b>13,408,053.82</b>	<b>6,905,715.07</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,675,784.81	1,684,973.31	1,581,664.59	1,581,664.59	1,543,739.63	1,571,339.63
1202	EQUIPO DE TRANSPORTE	8,844,146.25	8,844,146.25	8,844,146.25	8,844,146.25	8,844,146.25	8,844,146.25
1203	MAQUINARIA Y EQUIPO PESADO	5,084,448.77	5,084,448.77	5,337,448.77	5,337,448.77	5,337,448.77	5,337,448.77
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	1,881,840.80	1,879,974.55	1,991,778.84	2,013,994.77	2,047,336.06	2,053,521.98
1206	HERRAMIENTA Y EQUIPO	333,031.16	333,031.16	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>31,462,892.44</b>	<b>31,470,214.69</b>	<b>31,731,710.26</b>	<b>31,753,926.19</b>	<b>31,749,342.52</b>	<b>31,783,128.44</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>44,791,283.05</b>	<b>44,072,685.96</b>	<b>44,362,017.03</b>	<b>46,057,806.69</b>	<b>45,157,396.34</b>	<b>38,688,843.51</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREDORES DIVERSOS	1,947.76	1,947.76	0.00	410.00	410.00	2,902.90
2102	PROVEEDORES	5,435,929.39	5,504,723.41	5,419,181.08	5,072,803.64	4,627,960.92	1.41
2103	RETENCIONES POR ENTERAR	320,213.59	424,474.42	409,894.31	458,272.06	521,209.47	588,505.60
2104	DEPOSITOS A FAVOR DE TERCEROS	130,736.65	130,736.65	107,176.65	107,176.65	107,176.65	107,176.65
2150	DEUDA PUBLICA A CORTO PLAZO	1,482,853.70	1,186,282.92	889,712.14	593,141.36	296,570.58	5,360,281.17
	<b>TOTAL CIRCULANTE</b>	<b>7,371,681.09</b>	<b>7,248,165.16</b>	<b>6,825,964.18</b>	<b>6,231,803.71</b>	<b>5,553,327.62</b>	<b>6,058,867.73</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	4,643,990.11
	<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>4,643,990.11</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>12,711,878.68</b>	<b>12,588,362.75</b>	<b>12,166,161.77</b>	<b>11,572,001.30</b>	<b>10,893,525.21</b>	<b>10,702,857.84</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	7,692,947.07	7,097,865.91	7,814,036.33	10,103,986.46	9,886,635.87	3,604,766.74
3102	RESULTADO DE EJERCICIOS ANT.	24,386,457.30	24,386,457.30	24,381,818.93	24,381,818.93	24,377,235.26	24,381,218.93
	<b>TOTAL PATRIMONIO</b>	<b>32,079,404.37</b>	<b>31,484,323.21</b>	<b>32,195,855.26</b>	<b>34,485,805.39</b>	<b>34,263,871.13</b>	<b>27,985,985.67</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>44,791,283.05</b>	<b>44,072,685.96</b>	<b>44,362,017.03</b>	<b>46,057,806.69</b>	<b>45,157,396.34</b>	<b>38,688,843.51</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6105	BIENES EN COMODATO	979,895.00	979,895.00	650,262.18	650,262.18	650,262.18	700,580.18
6106	COMODATO DE BIENES	979,895.00	979,895.00	650,262.18	650,262.18	650,262.18	700,580.18
6109	IMPUESTO PREDIAL REZAGO	6,925,072.04	6,925,072.04	6,918,809.78	6,912,962.63	6,909,939.35	6,909,939.35
6110	REZAGO IMPUESTO PREDIAL	6,925,072.04	6,925,072.04	6,918,809.78	6,912,962.63	6,909,939.35	6,909,939.35
6113	RECUP. DE BENEFICIARIOS POR PROGRAMAS	8,340,806.03	8,878,753.60	8,878,753.60	9,212,754.50	9,458,434.35	9,458,434.35
6114	PROGRAMA DE BENEFICIARIOS RECUPERADOS	8,340,806.03	8,878,753.60	8,878,753.60	9,212,754.50	9,458,434.35	9,458,434.35
6115	OBRA PUBLICA POR AMORTIZAR	6,023,440.35	6,201,237.95	5,906,511.63	5,888,517.73	5,810,657.43	5,571,069.90
6116	AMORTIZACION DE OBRA PUBLICA	6,023,440.35	6,201,237.95	5,906,511.63	5,888,517.73	5,810,657.43	5,571,069.90



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



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
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