



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
1000	A C T I V O						
1100	CIRCULANTE						
1101	CAJA	167,588.33	648,263.56	143,879.78	143,285.43	152,832.46	235,814.73
1102	FONDO DE CAJA CHICA	94,561.89	95,561.89	94,561.89	94,561.89	94,561.89	89,213.34
1103	B A N C O S	4,255,762.83	8,896,688.66	17,696,947.38	13,675,889.60	14,431,316.40	8,810,414.99
1104	INVERSIONES EN VALORES	1,000,000.00	2,012,468.52	1,012,468.52	9,021,187.59	3,012,468.52	4,012,468.52
1105	DOCUMENTOS POR COBRAR	358,069.66	358,069.66	342,922.82	25,530.44	25,530.44	12,735.41
1106	DEUDORES DIVERSOS	20,513,819.15	22,005,427.44	22,512,448.39	22,778,409.93	23,037,467.26	32,743,042.81
1110	CUENTAS POR COBRAR	1,663,916.04	7,255,561.31	3,355,356.58	4,875,035.42	7,578,229.72	9,224,569.17
1112	ALMACEN	228,424.18	345,905.32	483,020.10	712,250.49	571,984.19	476,690.47
	TOTAL CIRCULANTE	28,282,142.08	41,617,946.36	45,641,605.46	51,326,150.79	48,904,390.88	55,604,949.44
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	4,913,430.87	4,958,150.71	4,966,034.63	5,001,598.18	4,970,899.93	3,263,091.34
1202	EQUIPO DE TRANSPORTES	11,602,327.89	11,639,827.89	11,689,777.89	11,907,427.76	11,903,834.14	10,989,158.73
1203	MAQUINARIA Y EQUIPO PESADO	7,961,371.31	7,961,371.31	7,961,371.31	7,961,371.31	7,961,371.31	7,956,371.31
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	1,582,459.12	1,582,459.12	1,582,459.12	1,582,459.12	1,582,459.12	1,582,459.12
1206	HERRRAMIENTA Y EQUIPO	569,101.62	569,101.62	569,101.62	573,540.62	578,940.62	573,014.61
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	64,073,766.00	64,073,766.00	64,073,766.00	64,133,766.00	64,889,527.28	66,677,948.28
1209	EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00	70,398.25	1,833,459.05
	TOTAL FIJO	116,413,260.31	116,495,480.15	116,553,314.07	116,870,966.49	117,668,234.15	118,586,305.94
1300	DIFERIDO						
1302	DEPOSITOS ENTREG. EN GARANTIA	60,641.00	60,641.00	60,641.00	60,641.00	60,641.00	60,641.00
	TOTAL DIFERIDO	60,641.00	60,641.00	60,641.00	60,641.00	60,641.00	60,641.00
	TOTAL ACTIVO	144,756,043.39	158,174,067.51	162,255,560.53	168,257,758.28	166,633,266.03	174,251,896.38
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	4,526,999.44	7,071,300.24	12,836,978.72	12,572,873.78	13,655,785.41	10,800,916.78
2102	PROVEEDORES	203,093.92	1,215,748.53	1,633,815.36	2,414,717.64	2,826,609.54	7,754,086.04
2103	RETENCIONES POR ENTERAR	911,718.84	1,319,025.76	1,550,120.25	1,778,353.29	1,275,435.14	1,476,705.95
2104	DEPOSITOS A FAVOR DE TERCEROS	555,306.38	557,370.31	566,587.08	577,112.87	577,974.19	535,060.04
2105	SUELDOS Y PREST. POR PAGAR	0.00	0.00	0.00	0.00	1,006,259.45	0.00
2120	DOCUMENTOS POR PAGAR	0.00	9,018.38	9,018.38	7,007,182.63	7,007,271.43	7,007,360.23
2150	DEUDA PUBLICA A CORTO PLAZO	39,172,014.42	33,849,429.48	23,834,984.66	21,081,215.17	18,821,579.84	15,674,887.56
	TOTAL CIRCULANTE	45,369,133.00	44,021,892.70	40,431,504.45	45,431,455.38	45,170,915.00	43,249,016.60
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	80,896,053.17	79,214,955.58	79,214,955.58	79,214,955.58	79,214,955.58	99,954,429.61
	TOTAL FIJO	80,896,053.17	79,214,955.58	79,214,955.58	79,214,955.58	79,214,955.58	99,954,429.61
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	126,265,186.17	123,236,848.28	119,646,460.03	124,646,410.96	124,385,870.58	143,203,446.21
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	5,074,646.78	19,835,692.98	27,339,345.97	28,198,130.38	27,048,043.13	15,774,982.74
3102	RESULTADO DE EJER. ANTERIORES	13,416,210.44	15,101,526.25	15,269,754.53	15,413,216.94	15,199,352.32	15,273,467.43
	TOTAL PATRIMONIO	18,490,857.22	34,937,219.23	42,609,100.50	43,611,347.32	42,247,395.45	31,048,450.17
	PASIVO MAS PATRIMONIO	144,756,043.39	158,174,067.51	162,255,560.53	168,257,758.28	166,633,266.03	174,251,896.38



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CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
6100	CUENTAS DE ORDEN						
6101	AVALES OTORGADOS	1,091,128.11	1,053,153.15	1,012,148.06	970,297.19	929,066.66	899,736.57
6102	OTORGACION DE AVALES	1,091,128.11	1,053,153.15	1,012,148.06	970,297.19	929,066.66	899,736.57
6105	BIENES EN COMODATO	3,001,169.34	3,001,169.34	3,001,169.34	3,001,169.34	3,001,169.34	3,001,169.34
6106	COMODATO DE BIENES	3,001,169.34	3,001,169.34	3,001,169.34	3,001,169.34	3,001,169.34	3,001,169.34
6109	IMPUESTO PREDIAL REZAGO	19,132,849.28	19,132,849.28	25,440,551.40	25,440,551.40	24,589,173.68	21,139,565.14
6110	REZAGO IMPUESTO PREDIAL	19,132,849.28	19,132,849.28	25,440,551.40	25,440,551.40	24,589,173.68	21,139,565.14
6113	RECUPERACION D/BENEF.POR PROGR	4,066,620.42	4,038,116.94	8,151,117.99	7,843,277.69	7,143,614.09	6,873,049.65
6114	PROGRAMA DE BENEF.RECUPERADO	4,066,620.42	4,038,116.94	8,151,117.99	7,843,277.69	7,143,614.09	6,873,049.65
6115	OBRA PUBLICA POR AMORTIZAR	3,164,814.51	2,872,483.59	3,057,116.69	11,522,808.70	9,125,948.92	12,300,946.96
6116	AMORTIZACION DE OBRA PUBLICA	3,164,814.51	2,872,483.59	3,057,116.69	11,522,808.70	9,125,948.92	12,300,946.96
6117	APORTACION FEDERAL P/OBRA	0.00	0.00	30,771,147.34	23,996,492.11	25,084,842.03	17,643,326.05
6118	DE OBRAS APORT. FEDERALES	0.00	0.00	30,771,147.34	23,996,492.11	25,084,842.03	17,643,326.05
6119	APORT.BENEFICIADOS P/OBRAS	0.00	0.00	4,916,288.00	4,886,164.90	4,453,984.92	4,187,529.03
6120	PARA OBRAS APORT. BENEFICIADOS	0.00	0.00	4,916,288.00	4,886,164.90	4,453,984.92	4,187,529.03