



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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	202,894.19	749,080.63	267,184.25	526,239.58	192,614.02	168,792.76
1102	FONDO DE CAJA CHICA	88,500.00	94,500.00	105,355.08	107,694.95	112,999.41	118,000.00
1103	B A N C O S	6,521,829.25	2,317,923.01	9,806,837.07	13,939,623.22	14,224,337.44	10,611,383.08
1104	INVERSIONES EN VALORES	1,250,000.00	6,924,813.08	10,756,980.67	11,892,739.53	14,104,086.48	9,643,292.93
1105	DOCUMENTOS POR COBRAR	19,034.78	19,034.78	19,034.78	19,034.78	36,746.20	26,165.08
1106	DEUDORES DIVERSOS	21,145,692.21	21,583,410.29	23,357,816.76	21,808,072.71	25,338,978.29	24,362,465.22
1110	CUENTAS POR COBRAR	1,875,931.18	7,936,664.83	1,583,628.55	4,802,463.11	7,067,859.46	9,146,794.20
1112	ALMACEN	597,321.20	495,566.37	775,711.13	604,213.51	724,079.41	568,249.39
	<b>TOTAL CIRCULANTE</b>	<b>31,701,202.81</b>	<b>40,120,992.99</b>	<b>46,672,548.29</b>	<b>53,700,081.39</b>	<b>61,801,700.71</b>	<b>54,645,142.66</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	3,033,263.24	3,047,085.00	3,027,872.30	2,893,732.26	3,006,215.16	3,053,901.18
1202	EQUIPO DE TRANSPORTES	10,350,481.43	10,418,578.44	10,418,578.44	13,074,273.44	14,234,295.94	15,737,995.94
1203	MAQUINARIA Y EQUIPO PESADO	7,118,386.49	7,118,386.49	7,118,386.49	7,118,386.49	7,118,386.49	7,118,386.49
1204	EQPO. DE SEGURIDAD Y ARMAMENTO	271,945.00	271,945.00	271,945.00	271,945.00	271,945.00	271,945.00
1205	EQUIPO DE COMUNICACION	1,113,969.80	1,121,321.15	1,423,638.76	1,655,769.36	1,686,681.36	1,778,483.34
1206	HERRRAMIENTA Y EQUIPO	527,844.96	529,194.96	529,194.96	686,218.97	694,758.57	693,958.57
1207	EDIFICIOS	25,220,560.00	25,220,560.00	25,220,560.00	25,220,560.00	25,220,560.00	25,220,560.00
1208	TERRENOS	76,043,805.80	76,043,805.80	76,183,805.80	76,183,805.80	76,183,805.80	76,183,805.80
1209	EQUIPO DE COMPUTO	1,709,571.54	1,779,574.04	1,832,779.04	2,023,413.14	2,084,903.34	2,141,863.33
1210	EQUIPO DE SONIDO	40,312.99	58,557.99	68,057.99	71,527.99	71,527.99	71,527.99
	<b>TOTAL FIJO</b>	<b>125,430,141.25</b>	<b>125,609,008.87</b>	<b>126,094,818.78</b>	<b>129,199,632.45</b>	<b>130,573,079.65</b>	<b>132,272,427.64</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS ENTREG. EN GARANTIA	51,122.00	51,122.00	65,527.00	78,195.00	94,961.00	94,961.00
	<b>TOTAL DIFERIDO</b>	<b>51,122.00</b>	<b>51,122.00</b>	<b>65,527.00</b>	<b>78,195.00</b>	<b>94,961.00</b>	<b>94,961.00</b>
	<b>TOTAL ACTIVO</b>	<b>157,182,466.06</b>	<b>165,781,123.86</b>	<b>172,832,894.07</b>	<b>182,977,908.84</b>	<b>192,469,741.36</b>	<b>187,012,531.30</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	1,577,528.84	3,872,130.25	5,233,744.56	3,525,864.25	12,854,672.69	9,974,804.07
2102	PROVEEDORES	4,276,633.01	6,987,677.62	8,374,315.66	13,778,128.00	14,372,031.23	15,067,979.90
2103	RETENCIONES POR ENTERAR	2,071,342.48	2,159,766.91	2,307,500.20	2,413,560.94	2,533,719.14	2,103,651.51
2104	DEPOSITOS A FAVOR DE TERCEROS	1,099,106.95	1,069,526.11	958,753.94	653,458.49	529,867.02	530,328.41
2105	SUELDOS Y PREST. POR PAGAR	0.00	3,683,912.41	0.00	0.00	0.00	0.00
2120	DOCUMENTOS POR PAGAR	274,762.19	259,498.16	244,234.13	417,552.36	715,647.03	685,146.76
2150	DEUDA PUBLICA A CORTO PLAZO	40,293,303.82	34,119,503.78	31,339,526.93	27,119,694.28	22,251,469.36	19,723,167.08
	<b>TOTAL CIRCULANTE</b>	<b>49,592,677.29</b>	<b>52,152,015.24</b>	<b>48,458,075.42</b>	<b>47,908,258.32</b>	<b>53,257,406.47</b>	<b>48,085,077.73</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	96,071,922.88	98,263,510.33	98,263,510.33	97,479,984.48	97,479,984.48	97,510,416.10
	<b>TOTAL FIJO</b>	<b>96,071,922.88</b>	<b>98,263,510.33</b>	<b>98,263,510.33</b>	<b>97,479,984.48</b>	<b>97,479,984.48</b>	<b>97,510,416.10</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>145,664,600.17</b>	<b>150,415,525.57</b>	<b>146,721,585.75</b>	<b>145,388,242.80</b>	<b>150,737,390.95</b>	<b>145,595,493.83</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	12,494,305.68	18,396,869.25	29,142,793.11	40,638,716.02	43,312,987.26	43,140,693.51
3102	RESULTADO DE EJER. ANTERIORES	-976,439.79	-3,031,270.96	-3,031,484.79	-3,049,049.98	-1,580,636.85	-1,723,656.04
	<b>TOTAL PATRIMONIO</b>	<b>11,517,865.89</b>	<b>15,365,598.29</b>	<b>26,111,308.32</b>	<b>37,589,666.04</b>	<b>41,732,350.41</b>	<b>41,417,037.47</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>157,182,466.06</b>	<b>165,781,123.86</b>	<b>172,832,894.07</b>	<b>182,977,908.84</b>	<b>192,469,741.36</b>	<b>187,012,531.30</b>



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CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6101	AVALES OTORGADOS	610,665.44	569,193.41	527,583.28	485,410.02	437,677.97	396,001.22
6102	OTORGACION DE AVALES	610,665.44	569,193.41	527,583.28	485,410.02	437,677.97	396,001.22
6105	BIENES EN COMODATO	2,478,903.06	2,478,903.06	2,478,903.06	2,478,903.06	2,478,903.06	2,478,903.06
6106	COMODATO DE BIENES	2,478,903.06	2,478,903.06	2,478,903.06	2,478,903.06	2,478,903.06	2,478,903.06
6109	IMPUESTO PREDIAL REZAGO	30,634,372.52	35,841,667.51	35,402,156.51	35,132,220.98	34,642,192.28	34,491,167.12
6110	REZAGO IMPUESTO PREDIAL	30,634,372.52	35,841,667.51	35,402,156.51	35,132,220.98	34,642,192.28	34,491,167.12
6113	RECUPERACION D/BENEF.POR PROGRAMAS	6,925,619.45	6,920,319.45	9,059,369.25	8,612,335.85	8,358,470.72	7,679,399.39
6114	PROGRAMA DE BENEF.RECUPERADO	6,925,619.45	6,920,319.45	9,059,369.25	8,612,335.85	8,358,470.72	7,679,399.39
6115	OBRA PUBLICA POR AMORTIZAR	6,214,287.79	4,690,777.37	4,072,391.63	17,755,109.20	16,388,746.50	13,707,265.36
6116	AMORTIZACION DE OBRA PUBLICA	6,214,287.79	4,690,777.37	4,072,391.63	17,755,109.20	16,388,746.50	13,707,265.36
6117	APORTACION FEDERAL P/OBRA	1,436,136.07	407,771.00	4,918.30	4,921.30	4,921.30	4,921.30
6118	DE OBRAS APORT. FEDERALES	1,436,136.07	407,771.00	4,918.30	4,921.30	4,921.30	4,921.30
6119	APORT.BENEFICIADOS P/OBRAS	3,329,774.40	1,595,122.03	4,497,484.21	4,497,484.21	4,497,484.21	4,497,484.21
6120	PARA OBRAS APORT. BENEFICIADOS	3,329,774.40	1,595,122.03	4,497,484.21	4,497,484.21	4,497,484.21	4,497,484.21