



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2005

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	48,129.08	11,468.80	46,540.07	62,092.66	22,610.61	270,885.65
1102	FONDO DE CAJA CHICA	114,443.00	119,300.00	117,300.00	84,790.92	78,621.70	73,180.43
1103	B A N C O S	16,145,623.74	9,731,126.60	13,142,071.52	8,897,780.69	11,631,583.86	8,926,428.00
1104	INVERSIONES EN VALORES	10,957,577.53	16,250,944.47	16,058,027.70	17,447,858.11	16,510,023.70	2,659,391.21
1105	DOCUMENTOS POR COBRAR	19,034.78	19,034.78	19,034.78	19,034.78	19,034.78	19,034.78
1106	DEUDORES DIVERSOS	25,693,407.68	25,843,625.01	26,636,187.92	28,409,314.34	27,591,853.61	28,372,747.79
1110	CUENTAS POR COBRAR	9,636,630.50	6,569,664.95	2,600,947.91	545,196.17	775,164.91	275,579.07
1112	ALMACEN	772,675.57	719,644.07	580,805.96	680,055.05	635,601.77	494,400.57
	TOTAL CIRCULANTE	63,387,521.88	59,264,808.68	59,200,915.86	56,146,122.72	57,264,494.94	41,091,647.50
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	3,016,233.35	3,034,304.61	3,048,294.61	3,048,294.61	3,048,294.61	3,007,218.69
1202	EQUIPO DE TRANSPORTES	15,737,995.94	15,769,995.94	15,743,843.45	15,743,843.45	15,743,843.45	15,084,444.46
1203	MAQUINARIA Y EQUIPO PESADO	7,156,130.49	7,156,130.49	10,220,797.83	20,708,512.17	20,749,567.17	20,749,567.17
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	1,701,393.81	1,703,524.81	1,684,827.34	1,684,827.34	1,691,911.34	1,714,571.42
1206	HERRRAMIENTA Y EQUIPO	680,914.48	684,914.48	694,114.48	712,239.98	737,163.98	733,830.00
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	76,183,805.80	76,183,805.80	76,183,805.80	76,183,805.80	76,183,805.80	76,183,805.80
1209	EQUIPO DE COMPUTO	2,215,032.08	2,233,842.57	2,276,232.57	2,289,272.57	2,309,062.57	2,251,624.07
1210	EQUIPO DE SONIDO	217,832.99	217,832.99	217,832.99	217,832.99	217,832.99	217,832.99
	TOTAL FIJO	132,401,843.94	132,476,856.69	135,562,254.07	146,081,133.91	146,173,986.91	145,435,399.60
1300	DIFERIDO						
1302	DEPOSITOS ENTREG. EN GARANTIA	94,961.00	94,961.00	94,961.00	94,961.00	94,961.00	94,961.00
	TOTAL DIFERIDO	94,961.00	94,961.00	94,961.00	94,961.00	94,961.00	94,961.00
	TOTAL ACTIVO	195,884,326.82	191,836,626.37	194,858,130.93	202,322,217.63	203,533,442.85	186,622,008.10
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	10,009,235.78	8,718,359.68	14,274,907.40	8,349,425.99	6,798,376.22	0.00
2102	PROVEEDORES	15,501,728.36	15,583,717.91	16,318,895.37	17,444,706.84	23,118,573.30	0.00
2103	RETENCIONES POR ENTERAR	2,306,504.98	2,412,143.70	2,293,871.84	2,441,467.22	2,454,806.92	2,384,291.77
2104	DEPOSITOS A FAVOR DE TERCEROS	66,639.45	67,760.70	67,909.62	68,190.42	2,207,063.17	2,223,108.27
2105	SUELDOS Y PREST. POR PAGAR	3,872,693.38	0.00	0.00	0.00	0.00	0.00
2120	DOCUMENTOS POR PAGAR	669,882.73	624,012.78	453,378.81	422,700.02	531,976.27	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	18,200,779.64	17,649,948.56	18,568,783.63	17,333,569.55	16,490,831.09	56,383,015.40
	TOTAL CIRCULANTE	50,627,464.32	45,055,943.33	51,977,746.67	46,060,060.04	51,601,626.97	60,990,415.44
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	97,510,416.10	97,168,025.72	97,158,623.44	114,250,529.78	113,694,132.78	117,843,354.68
	TOTAL FIJO	97,510,416.10	97,168,025.72	97,158,623.44	114,250,529.78	113,694,132.78	117,843,354.68
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	148,137,880.42	142,223,969.05	149,136,370.11	160,310,589.82	165,295,759.75	178,833,770.12
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	49,003,519.84	50,421,524.47	46,820,636.49	36,074,108.07	31,883,766.36	2,242,469.15
3102	RESULTADO DE EJER. ANTERIORES	-1,257,073.44	-808,867.15	-1,098,875.67	5,937,519.74	6,353,916.74	5,545,768.83
	TOTAL PATRIMONIO	47,746,446.40	49,612,657.32	45,721,760.82	42,011,627.81	38,237,683.10	7,788,237.98
	PASIVO MAS PATRIMONIO	195,884,326.82	191,836,626.37	194,858,130.93	202,322,217.63	203,533,442.85	186,622,008.10



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6100	CUENTAS DE ORDEN						
6101	AVALES OTORGADOS	354,857.36	313,836.23	272,965.52	232,883.13	193,275.06	166,097.39
6102	OTORGACION DE AVALES	354,857.36	313,836.23	272,965.52	232,883.13	193,275.06	166,097.39
6105	BIENES EN COMODATO	2,478,903.06	2,478,908.06	2,478,908.06	2,478,908.06	2,292,058.06	2,292,058.06
6106	COMODATO DE BIENES	2,478,903.06	2,478,908.06	2,478,908.06	2,478,908.06	2,292,058.06	2,292,058.06
6109	IMPUESTO Y DERECHOS REZAGO	34,382,765.67	34,294,542.43	34,150,483.60	28,971,524.74	28,857,149.05	28,581,562.86
6110	REZAGO IMPUESTO Y DERECHOS	34,382,765.67	34,294,542.43	34,150,483.60	28,971,524.74	28,857,149.05	28,581,562.86
6113	RECUPERACION D/BENEF. POR PROGRAMAS	7,547,854.63	7,330,542.27	7,123,402.27	7,007,940.07	6,964,270.07	6,902,706.07
6114	PROGRAMA DE BENEF. RECUPERADO	7,547,854.63	7,330,542.27	7,123,402.27	7,007,940.07	6,964,270.07	6,902,706.07
6115	OBRA PUBLICA POR AMORTIZAR	11,424,406.52	7,490,646.31	5,333,139.79	4,721,476.70	3,869,308.12	3,098,382.19
6116	AMORTIZACION DE OBRA PUBLICA	11,424,406.52	7,490,646.31	5,333,139.79	4,721,476.70	3,869,308.12	3,098,382.19
6117	APORTACION FEDERAL P/OBRA	17,679.61	55,890.73	55,890.73	55,890.73	55,890.73	0.00
6118	DE OBRAS APORT. FEDERALES	17,679.61	55,890.73	55,890.73	55,890.73	55,890.73	0.00
6119	APORT. BENEFICIADOS P/OBRAS	4,497,484.21	769,129.22	769,129.22	769,129.22	769,129.22	0.00
6120	PARA OBRAS APORT. BENEFICIADOS	4,497,484.21	769,129.22	769,129.22	769,129.22	769,129.22	0.00
6121	ADEUDO A INST. BANCARIAS	0.00	0.00	0.00	0.00	416,397.00	416,397.00
6122	INTS. BANCARIAS ADEUDOS	0.00	0.00	0.00	0.00	416,397.00	416,397.00
6201	IVA POR RECUPERAR	19,394,565.98	19,394,565.98	19,394,565.98	19,394,565.98	19,394,565.98	19,394,565.98
6202	IVA POR RECUPERAR	19,394,565.98	19,394,565.98	19,394,565.98	19,394,565.98	19,394,565.98	19,394,565.98