



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

BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006



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	311,939.93	1,351,327.26	662,957.72	271,994.82	38,758.58	31,772.31
1102	FONDO DE CAJA CHICA	81,789.20	82,161.20	84,121.70	85,921.70	85,471.70	104,214.55
1103	B A N C O S	14,987,385.37	12,839,406.00	14,573,625.99	14,356,348.00	13,521,986.26	12,537,455.97
1104	INVERSIONES EN VALORES	2,085,021.93	3,006,562.50	12,553,713.23	6,053,713.20	7,634,534.00	9,979,241.54
1105	DOCUMENTOS POR COBRAR	0.00	0.00	0.00	14,971.20	11,514.02	2,471.20
1106	DEUDORES DIVERSOS	27,991,104.27	29,049,225.23	28,090,993.76	27,948,192.49	28,364,654.84	28,122,403.48
1110	CUENTAS POR COBRAR	485,037.39	8,881,348.36	3,437,845.40	7,155,348.72	6,722,691.85	5,172,273.36
1112	ALMACEN	568,410.84	633,370.82	730,362.67	753,353.35	809,130.12	878,918.47
	<b>TOTAL CIRCULANTE</b>	<b>46,510,688.93</b>	<b>55,843,401.37</b>	<b>60,133,620.47</b>	<b>56,639,843.48</b>	<b>57,188,741.37</b>	<b>56,828,750.88</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	3,047,087.45	3,090,744.45	3,129,231.48	3,237,846.51	3,078,476.49	3,217,582.53
1202	EQUIPO DE TRANSPORTES	15,084,444.46	15,084,444.46	16,079,232.46	16,284,232.46	16,583,232.46	16,816,732.46
1203	MAQUINARIA Y EQUIPO PESADO	20,749,567.17	20,726,816.67	20,726,816.67	22,598,700.71	23,066,671.71	23,066,671.71
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	1,717,963.92	1,722,153.95	1,745,900.30	1,764,573.50	1,973,133.78	2,013,887.98
1206	HERRAMIENTA Y EQUIPO	733,830.00	919,718.50	946,607.43	952,843.31	971,529.31	1,001,004.07
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	77,433,805.80	77,433,805.80	77,433,805.80	77,433,805.80	80,818,685.30	80,818,685.30
1209	EQUIPO DE COMPUTO	2,258,374.07	2,271,564.07	2,280,234.08	2,296,434.08	2,531,604.08	2,453,524.08
1210	EQUIPO DE SONIDO	217,832.99	217,832.99	217,832.99	217,832.99	258,053.03	258,053.03
	<b>TOTAL FIJO</b>	<b>146,735,410.86</b>	<b>146,959,585.89</b>	<b>148,052,166.21</b>	<b>150,278,774.36</b>	<b>154,773,891.16</b>	<b>155,138,646.16</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS ENTREG. EN GARANTIA	94,961.00	94,961.00	94,961.00	94,961.00	94,961.00	94,961.00
	<b>TOTAL DIFERIDO</b>	<b>94,961.00</b>	<b>94,961.00</b>	<b>94,961.00</b>	<b>94,961.00</b>	<b>94,961.00</b>	<b>94,961.00</b>
	<b>TOTAL ACTIVO</b>	<b>193,341,060.79</b>	<b>202,897,948.26</b>	<b>208,280,747.68</b>	<b>207,013,578.84</b>	<b>212,057,593.53</b>	<b>212,062,358.04</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	1,315,288.81	3,501,126.97	10,784,001.86	13,504,094.34	14,864,421.02	8,529,388.59
2102	PROVEEDORES	4,564,367.00	6,215,823.58	8,405,654.10	10,084,478.54	12,559,890.38	15,421,965.27
2103	RETENCIONES POR ENTERAR	2,772,412.76	892,009.95	807,759.74	1,120,342.60	1,413,209.60	1,337,094.45
2104	DEPOSITOS A FAVOR DE TERCEROS	1,171,120.85	551,755.42	331,199.09	229,778.19	114,038.52	205,914.73
2105	SUELDOS Y PREST. POR PAGAR	1,280,252.68	2,560,505.36	3,840,758.04	5,121,010.72	6,401,263.40	7,681,516.08
2120	DOCUMENTOS POR PAGAR	0.00	0.00	917,642.03	2,200,147.21	2,081,812.03	1,741,247.15
2150	DEUDA PUBLICA A CORTO PLAZO	46,464,589.33	44,343,980.16	38,305,108.80	34,185,831.78	29,430,034.39	24,723,812.09
	<b>TOTAL CIRCULANTE</b>	<b>57,568,031.43</b>	<b>58,065,201.44</b>	<b>63,392,123.66</b>	<b>66,445,683.38</b>	<b>66,864,669.34</b>	<b>59,640,938.36</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	117,843,354.68	117,843,354.68	117,843,354.68	117,444,292.83	117,444,292.83	117,444,292.83
	<b>TOTAL FIJO</b>	<b>117,843,354.68</b>	<b>117,843,354.68</b>	<b>117,843,354.68</b>	<b>117,444,292.83</b>	<b>117,444,292.83</b>	<b>117,444,292.83</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>175,411,386.11</b>	<b>175,908,556.12</b>	<b>181,235,478.34</b>	<b>183,889,976.21</b>	<b>184,308,962.17</b>	<b>177,085,231.19</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	9,794,089.08	16,576,835.20	15,804,462.23	12,158,035.94	17,120,154.41	23,929,950.58
3102	RESULTADO DE EJER. ANTERIORES	8,135,585.60	10,412,556.94	11,240,807.11	10,965,566.69	10,628,476.95	11,047,176.27
	<b>TOTAL PATRIMONIO</b>	<b>17,929,674.68</b>	<b>26,989,392.14</b>	<b>27,045,269.34</b>	<b>23,123,602.63</b>	<b>27,748,631.36</b>	<b>34,977,126.85</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>193,341,060.79</b>	<b>202,897,948.26</b>	<b>208,280,747.68</b>	<b>207,013,578.84</b>	<b>212,057,593.53</b>	<b>212,062,358.04</b>



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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
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6101	AVALES OTORGADOS	129,742.07	113,297.37	114,665.54	109,067.12	103,517.05	97,903.95
6102	OTORGACION DE AVALES	129,742.07	113,297.37	114,665.54	109,067.12	103,517.05	97,903.95
6105	BIENES EN COMODATO	1,237,428.72	1,237,428.72	1,237,428.72	1,429,828.72	1,429,828.72	1,429,828.72
6106	COMODATO DE BIENES	1,237,428.72	1,237,428.72	1,237,428.72	1,429,828.72	1,429,828.72	1,429,828.72
6109	IMPUESTOS Y DERECHOS REZAGO	28,749,567.14	40,166,108.98	39,813,601.46	39,601,154.06	39,462,793.67	34,232,887.18
6110	REZAGO IMPUESTOS Y DERECHOS	28,749,567.14	40,166,108.98	39,813,601.46	39,601,154.06	39,462,793.67	34,232,887.18
6113	RECUPERACION D/BENEF. POR PROGRAMAS	6,852,144.67	5,150,082.40	4,877,023.40	4,635,574.90	5,108,020.80	4,857,390.17
6114	PROGRAMA DE BENEF. RECUPERADOS	6,852,144.67	5,150,082.40	4,877,023.40	4,635,574.90	5,108,020.80	4,857,390.17
6115	OBRA PUBLICA POR AMORTIZAR	3,098,382.19	3,098,382.19	8,132,552.27	8,642,435.39	8,611,611.39	7,002,602.16
6116	AMORTIZACION DE OBRA PUBLICA	3,098,382.19	3,098,382.19	8,132,552.27	8,642,435.39	8,611,611.39	7,002,602.16
6121	ADEUDO A INST. BANCARIAS	416,397.00	416,397.00	416,397.00	416,397.00	416,397.00	416,397.00
6122	INTS. BANCARIAS ADEUDOS	416,397.00	416,397.00	416,397.00	416,397.00	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	RECUPERACION DE IVA	19,394,565.98	19,394,565.98	19,394,565.98	19,394,565.98	19,394,565.98	19,394,565.98