



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2006

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>						
1101	CAJA	161,201.39	34,116.05	24,259.36	130,656.64	84,673.49	98,632.90
1102	FONDO DE CAJA CHICA	103,421.70	106,421.70	110,971.70	112,421.70	115,421.70	115,421.70
1103	B A N C O S	8,845,577.69	8,995,088.50	10,734,396.95	8,268,702.52	5,409,355.73	1,300,333.30
1104	INVERSIONES EN VALORES	11,747,358.46	15,501,416.83	13,898,993.41	16,491,486.56	8,712,955.92	0.00
1105	DOCUMENTOS POR COBRAR	0.00	3,577.53	3,577.53	3,577.53	3,577.53	3,577.53
1106	DEUDORES DIVERSOS	26,703,572.44	31,030,871.81	33,754,344.77	33,517,868.26	33,189,537.94	27,774,882.73
1110	CUENTAS POR COBRAR	14,124,230.43	3,188,675.73	969,928.93	459,509.91	125,754.88	181,290.64
1112	ALMACEN	818,024.52	925,307.27	1,029,046.23	750,212.73	812,840.44	501,888.88
	<b>TOTAL CIRCULANTE</b>	<b>62,503,386.63</b>	<b>59,785,475.42</b>	<b>60,525,518.88</b>	<b>59,734,435.85</b>	<b>48,454,117.63</b>	<b>29,976,027.68</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	3,239,498.56	3,289,840.56	3,292,385.58	3,324,694.59	3,365,332.10	3,371,632.12
1202	EQUIPO DE TRANSPORTES	16,816,732.46	16,816,732.46	16,832,682.46	16,871,182.46	16,871,182.46	16,997,182.46
1203	MAQUINARIA Y EQUIPO PESADO	23,066,671.71	22,951,171.71	22,951,171.71	23,431,171.71	23,431,171.71	23,431,171.71
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	2,181,757.98	2,203,249.38	2,206,538.63	2,217,769.03	2,224,899.03	2,231,544.03
1206	HERRAMIENTA Y EQUIPO	1,036,804.07	1,090,231.08	1,184,155.98	1,172,297.98	1,176,520.78	1,176,520.78
1207	EDIFICIOS	25,566,802.00	25,566,802.00	25,566,802.00	25,566,802.00	25,566,802.00	25,566,802.00
1208	TERRENOS	80,818,685.30	80,523,016.46	80,511,259.06	80,508,589.06	80,491,699.06	80,467,499.06
1209	EQUIPO DE COMPUTO	2,681,154.08	2,666,499.08	2,749,009.08	2,763,849.07	2,790,026.40	2,790,026.40
1210	EQUIPO DE SONIDO	258,053.03	258,053.03	256,523.03	329,760.03	329,760.03	329,760.03
	<b>TOTAL FIJO</b>	<b>155,938,104.19</b>	<b>155,637,540.76</b>	<b>155,822,472.53</b>	<b>156,458,060.93</b>	<b>156,519,338.57</b>	<b>156,634,083.59</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>218,536,451.82</b>	<b>215,517,977.18</b>	<b>216,442,952.41</b>	<b>216,287,457.78</b>	<b>205,068,417.20</b>	<b>186,705,072.27</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	10,394,797.84	10,837,132.31	15,849,831.49	16,695,239.03	12,296,501.85	0.00
2102	PROVEEDORES	14,687,666.51	16,146,587.34	18,911,855.73	21,690,552.51	22,040,196.88	0.00
2103	RETENCIONES POR ENTERAR	1,679,135.16	832,189.39	620,851.14	743,417.62	809,678.88	324,146.25
2104	DEPOSITOS A FAVOR DE TERCEROS	1,996,523.26	2,350,147.74	2,035,010.10	1,429,002.60	735,755.14	1,072,306.45
2105	SUELDOS Y PREST. POR PAGAR	8,961,768.76	10,242,021.44	11,522,274.12	13,740,587.28	14,082,779.48	0.00
2120	DOCUMENTOS POR PAGAR	1,453,605.88	1,168,630.70	877,705.60	822,366.14	822,366.14	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	21,479,955.79	12,113,523.07	10,736,506.90	9,727,800.25	8,421,759.86	65,617,355.66
	<b>TOTAL CIRCULANTE</b>	<b>60,653,453.20</b>	<b>53,690,231.99</b>	<b>60,554,035.08</b>	<b>64,848,965.43</b>	<b>59,209,038.23</b>	<b>67,013,808.36</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	117,444,292.83	117,444,292.83	117,444,292.83	117,208,945.28	117,208,945.28	103,468,723.67
	<b>TOTAL FIJO</b>	<b>117,444,292.83</b>	<b>117,444,292.83</b>	<b>117,444,292.83</b>	<b>117,208,945.28</b>	<b>117,208,945.28</b>	<b>103,468,723.67</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>178,097,746.03</b>	<b>171,134,524.82</b>	<b>177,998,327.91</b>	<b>182,057,910.71</b>	<b>176,417,983.51</b>	<b>170,482,532.03</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	29,403,097.52	33,386,875.20	26,844,456.03	22,626,564.59	17,059,019.21	4,620,625.76
3102	RESULTADO DE EJER. ANTERIORES	11,035,608.27	10,996,577.16	11,600,168.47	11,602,982.48	11,591,414.48	11,601,914.48
	<b>TOTAL PATRIMONIO</b>	<b>40,438,705.79</b>	<b>44,383,452.36</b>	<b>38,444,624.50</b>	<b>34,229,547.07</b>	<b>28,650,433.69</b>	<b>16,222,540.24</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>218,536,451.82</b>	<b>215,517,977.18</b>	<b>216,442,952.41</b>	<b>216,287,457.78</b>	<b>205,068,417.20</b>	<b>186,705,072.27</b>



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CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6101	AVALES OTORGADOS	92,529.70	87,046.67	81,567.70	78,425.04	70,712.82	65,455.72
6102	OTORGACION DE AVALES	92,529.70	87,046.67	81,567.70	78,425.04	70,712.82	65,455.72
6105	BIENES EN COMODATO	1,429,828.72	3,160,433.72	3,160,433.72	3,160,433.72	3,160,433.72	3,160,433.72
6106	COMODATO DE BIENES	1,429,828.72	3,160,433.72	3,160,433.72	3,160,433.72	3,160,433.72	3,160,433.72
6109	IMPUESTOS Y DERECHOS REZAGO	34,086,948.53	34,086,948.53	33,924,768.40	33,680,467.57	33,680,467.57	40,042,962.50
6110	REZAGO IMPUESTOS Y DERECHOS	34,086,948.53	34,086,948.53	33,924,768.40	33,680,467.57	33,680,467.57	40,042,962.50
6113	RECUPERACION D/BENEF. POR PROGRAMAS	4,831,170.17	4,823,090.17	4,812,090.17	4,795,246.39	5,001,395.02	0.00
6114	PROGRAMA DE BENEF.RECUPERADOS	4,831,170.17	4,823,090.17	4,812,090.17	4,795,246.39	5,001,395.02	0.00
6115	OBRA PUBLICA POR AMORTIZAR	6,748,809.24	4,772,544.48	4,175,021.95	3,065,040.28	3,123,499.96	114,212.29
6116	AMORTIZACION DE OBRA PUBLICA	6,748,809.24	4,772,544.48	4,175,021.95	3,065,040.28	3,123,499.96	114,212.29
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