

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
1000	A C T I V O						
1100	CIRCULANTE						
1102	FONDO DE CAJA CHICA	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1103	BANCOS	4,126,231.69	7,260,717.84	7,331,125.25	5,966,655.17	5,042,286.71	1,710,904.35
1104	INVERSIONES EN VALORES	2,471,016.06	2,859,377.25	3,226,152.26	3,593,162.15	3,966,729.20	0.00
1106	DEUDORES DIVERSOS	916,630.25	1,139,049.38	1,211,720.13	1,212,818.38	1,002,661.20	632,318.61
1110	CUENTAS POR COBRAR	1,004,792.97	1,123,761.75	684,396.56	414,748.24	259,189.59	23,233.05
	TOTAL CIRCULANTE	8,528,670.97	12,392,906.22	12,463,394.20	11,197,383.94	10,280,866.70	2,371,456.01
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,371,149.18	1,478,312.83	1,483,226.33	1,483,226.33	1,448,532.97	1,448,532.97
1202	EQUIPO DE TRANSPORTE	7,888,877.84	7,888,877.84	7,888,877.84	7,888,877.84	7,888,877.84	7,888,877.84
1203	MAQUINARIA Y EQUIPO PESADO	14,215,045.02	14,215,045.02	14,215,045.02	14,215,045.02	14,215,045.02	14,215,045.02
1204	EQUIPO DE SEG. Y ARMAMENTO	223,384.66	223,384.66	223,384.66	223,384.66	223,384.66	223,384.66
1205	EQUIPO DE COMUNICACION	1,495,143.42	1,606,154.07	1,611,592.36	1,611,592.36	1,664,030.22	1,664,030.22
1206	HERRAMIENTA Y EQUIPO	406,074.13	406,074.13	406,074.13	490,637.13	490,637.14	492,287.14
1207	EDIFICIOS	11,112,383.51	11,112,383.51	11,112,383.51	11,112,383.51	11,112,383.51	11,112,383.51
1208	TERRENOS	1,727,877.82	1,727,877.82	1,727,877.82	1,727,877.82	1,727,877.82	1,727,877.82
1209	EQUIPO DE COMPUTO	792,881.37	802,791.90	875,080.11	875,080.11	897,236.61	897,236.61
1210	EQUIPO DE SONIDO	65,370.62	65,370.62	65,370.62	65,370.62	65,370.62	65,370.62
	TOTAL FIJO	39,298,187.57	39,526,272.40	39,608,912.40	39,693,475.40	39,733,376.41	39,735,026.41
1300	DIFERIDO						
1302	DEP. ENTREGADOS EN GARANTIA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL DIFERIDO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL ACTIVO	47,827,858.54	51,920,178.62	52,073,306.60	50,891,859.34	50,015,243.11	42,112,482.42
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREDORES DIVERSOS	-1,755,729.67	1,559,487.73	1,000,189.87	500,189.87	189.87	0.00
2102	PROVEEDORES	4,336,943.84	4,122,607.87	4,658,532.90	4,946,592.65	5,402,221.75	0.08
2103	RETENCIONES POR ENTERAR	2,775,102.82	2,862,435.82	2,665,329.82	2,856,223.13	3,024,918.76	3,042,660.21
2104	DEPOSITOS A FAVOR DE TERCEROS	526,804.13	477,244.13	478,124.13	473,124.13	473,124.13	433,124.13
2105	SUELDOS Y PRESTACIONES POR PAGAR	3,111,284.00	3,454,075.00	3,893,331.00	5,640,865.00	5,311,331.00	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	8,548,227.46	6,761,003.28	6,540,821.70	6,348,361.13	6,239,989.27	15,063,179.69
	TOTAL CIRCULANTE	17,542,632.58	19,236,853.83	19,236,329.42	20,765,355.91	20,451,774.78	18,538,964.11
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	8,906,590.06	8,906,590.06	8,906,590.06	8,906,590.06	8,906,590.06	7,529,433.94
	TOTAL FIJO	8,906,590.06	8,906,590.06	8,906,590.06	8,906,590.06	8,906,590.06	7,529,433.94
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	26,449,222.64	28,143,443.89	28,142,919.48	29,671,945.97	29,358,364.84	26,068,398.05
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	8,468,010.07	10,866,108.90	11,019,760.89	8,309,287.14	9,746,617.35	5,133,823.45
3102	RESULTADO DE EJERCICIOS ANTERIORES	12,910,625.83	12,910,625.83	12,910,626.23	12,910,626.23	10,910,260.92	10,910,260.92
	TOTAL PATRIMONIO	21,378,635.90	23,776,734.73	23,930,387.12	21,219,913.37	20,656,878.27	16,044,084.37
	PASIVO MAS PATRIMONIO	47,827,858.54	51,920,178.62	52,073,306.60	50,891,859.34	50,015,243.11	42,112,482.42
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	650,357.17	650,357.17	650,357.17	650,357.17	635,765.97	635,765.97
6106	COMODATO DE BIENES	650,357.17	650,357.17	650,357.17	650,357.17	635,765.97	635,765.97
6109	IMPUESTOS Y DERECHOS-REZAGO	8,141,847.14	8,141,847.14	8,118,103.38	8,095,600.37	8,078,187.01	8,077,408.03
6110	REZAGO IMPUESTOS Y DERECHOS	8,141,847.14	8,141,847.14	8,118,103.38	8,095,600.37	8,078,187.01	8,077,408.03
6113	RECUP. DE BENEFIC. POR PROG.	6,526,236.63	6,646,349.80	6,589,994.80	6,603,659.80	6,459,118.45	6,443,168.45
6114	PROG. DE BENEFIC. RECUPERADOS	6,526,236.63	6,646,349.80	6,589,994.80	6,603,659.80	6,459,118.45	6,443,168.45
6115	OBRA PUBLICA POR AMORTIZAR	249,509.69	96,915.25	7,918.17	7,918.17	7,918.17	7,918.17
6116	AMORTIZACION DE OBRA PUBLICA	249,509.69	96,915.25	7,918.17	7,918.17	7,918.17	7,918.17



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

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