



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

BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007



ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
1000	A C T I V O						
1100	CIRCULANTE						
1101	CAJA	92,418.44	1,279,577.32	1,616,478.54	160,977.66	66,392.52	29,827.60
1102	FONDO DE CAJA CHICA	115,421.70	115,421.70	115,421.70	115,421.70	115,421.70	120,421.70
1103	B A N C O S	8,061,574.48	7,914,266.91	3,534,494.26	5,950,927.38	4,561,616.54	3,971,174.09
1104	INVERSIONES EN VALORES	0.00	3,800,000.00	2,450,000.00	6,600,000.00	7,709,211.09	9,460,719.98
1105	DOCUMENTOS POR COBRAR	3,577.53	3,750.03	3,750.03	3,750.03	3,750.03	31,543.64
1106	DEUDORES DIVERSOS	25,274,147.57	26,110,879.18	26,334,269.61	26,824,282.63	25,809,962.94	25,517,430.21
1110	CUENTAS POR COBRAR	313,726.90	3,706,604.42	5,354,686.02	5,583,553.06	9,010,692.10	0.00
1112	ALMACEN	529,738.01	496,527.53	454,626.08	448,401.47	542,717.30	635,376.13
	TOTAL CIRCULANTE	34,390,604.63	43,427,027.09	39,863,726.24	45,687,313.93	47,819,764.22	39,766,493.35
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	3,405,482.66	3,405,482.66	3,409,262.66	3,419,852.18	3,469,103.05	3,501,102.05
1202	EQUIPO DE TRANSPORTES	16,997,182.46	16,997,182.46	16,991,085.45	16,991,085.45	17,044,085.45	17,044,085.45
1203	MAQUINARIA Y EQUIPO PESADO	23,431,171.71	23,431,171.71	23,491,171.71	23,491,171.71	23,778,671.71	23,778,671.71
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	2,439,444.13	2,439,444.13	2,404,494.13	2,422,424.17	2,423,924.17	2,423,924.17
1206	HERRAMIENTA Y EQUIPO	1,179,959.28	1,179,959.28	1,184,159.28	1,204,559.28	1,254,659.28	1,256,659.28
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	80,413,655.11	80,361,021.11	80,343,021.11	80,246,035.31	81,375,571.91	81,338,144.31
1209	EQUIPO DE COMPUTO	2,793,176.40	2,801,666.40	2,799,776.40	2,819,746.40	2,820,186.40	2,786,566.40
1210	EQUIPO DE SONIDO	329,760.03	329,760.03	329,760.03	329,760.03	329,760.03	329,760.03
	TOTAL FIJO	156,828,578.78	156,784,434.78	156,791,477.77	156,763,381.53	158,334,709.00	158,297,660.40
1300	DIFERIDO						
1302	DEPOSITOS ENTREG. EN GARANTIA	94,961.00	94,961.00	94,961.00	94,961.00	100,961.00	110,677.70
	TOTAL DIFERIDO	94,961.00	94,961.00	94,961.00	94,961.00	100,961.00	110,677.70
	TOTAL ACTIVO	191,314,144.41	200,306,422.87	196,750,165.01	202,545,656.46	206,255,434.22	198,174,831.45
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	2,833,084.59	5,820,130.88	5,715,951.31	6,073,735.42	5,697,039.95	8,936,526.44
2102	PROVEEDORES	5,803,019.14	9,573,788.75	12,891,856.15	15,508,894.63	18,481,591.88	21,397,694.89
2103	RETENCIONES POR ENTERAR	421,608.00	489,141.88	603,238.68	703,397.74	831,341.65	376,663.18
2104	DEPOSITOS A FAVOR DE TERCEROS	1,071,600.62	457,029.01	324,300.84	315,793.11	201,244.79	180,155.56
2105	SUELDOS Y PREST. POR PAGAR	1,447,753.23	2,895,506.46	4,343,259.69	6,607,514.26	7,238,766.15	8,686,519.38
2150	DEUDA PUBLICA A CORTO PLAZO	55,780,972.73	48,011,694.23	43,123,107.86	36,254,767.70	32,195,407.88	16,674,812.03
	TOTAL CIRCULANTE	67,358,038.31	67,247,291.21	67,001,714.53	65,464,102.86	64,645,392.30	56,252,371.48
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	103,468,723.67	104,789,211.89	104,789,211.89	104,789,211.89	104,789,211.89	112,776,530.51
	TOTAL FIJO	103,468,723.67	104,789,211.89	104,789,211.89	104,789,211.89	104,789,211.89	112,776,530.51
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	170,826,761.98	172,036,503.10	171,790,926.42	170,253,314.75	169,434,604.19	169,028,901.99
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	8,453,703.39	17,257,320.17	13,607,606.60	16,252,037.52	20,680,905.34	12,923,282.23
3102	RESULTADO DE EJER. ANTERIORES	12,033,679.04	11,012,599.60	11,351,631.99	16,040,304.19	16,139,924.69	16,222,647.23
	TOTAL PATRIMONIO	20,487,382.43	28,269,919.77	24,959,238.59	32,292,341.71	36,820,830.03	29,145,929.46
	PASIVO MAS PATRIMONIO	191,314,144.41	200,306,422.87	196,750,165.01	202,545,656.46	206,255,434.22	198,174,831.45



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

BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007



ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
6100	CUENTAS DE ORDEN						
6101	AVALES OTORGADOS	60,128.34	60,128.34	49,560.22	44,386.04	39,197.12	33,931.13
6102	OTORGACION DE AVALES	60,128.34	60,128.34	49,560.22	44,386.04	39,197.12	33,931.13
6105	BIENES EN COMODATO	3,160,433.72	3,160,433.72	3,160,433.72	3,160,433.72	3,160,433.72	3,160,433.72
6106	COMODATO DE BIENES	3,160,433.72	3,160,433.72	3,160,433.72	3,160,433.72	3,160,433.72	3,160,433.72
6109	IMPUESTO PREDIAL REZAGO	40,042,962.50	39,296,036.53	39,077,953.65	38,787,060.08	38,787,060.08	38,131,441.17
6110	REZAGO IMPUESTO PREDIAL	40,042,962.50	39,296,036.53	39,077,953.65	38,787,060.08	38,787,060.08	38,131,441.17
6113	RECUPERACION D/BENEF.POR PROGRAMAS	0.00	0.00	0.00	0.00	20,000.00	20,000.00
6114	PROGRAMA DE BENEF.RECUPERADO	0.00	0.00	0.00	0.00	20,000.00	20,000.00
6115	OBRA PUBLICA POR AMORTIZAR	114,212.29	7,137,548.43	6,932,443.10	7,188,159.01	5,616,321.85	5,882,734.82
6116	AMORTIZACION DE OBRA PUBLICA	114,212.29	7,137,548.43	6,932,443.10	7,188,159.01	5,616,321.85	5,882,734.82
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	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