



Rosario

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

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
<b>1000</b>	<b>A C T I V O</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	20,000.00	20,000.00	22,000.00	22,000.00	10,000.00	10,000.00
1103	BANCOS	2,391,815.07	3,409,856.29	5,319,518.99	3,967,889.69	4,372,435.58	6,357,735.24
1104	INVERSIONES EN VALORES	0.00	1,000,000.00	1,535,160.00	2,074,295.44	2,617,663.12	3,163,478.17
1105	DOCUMENTOS POR COBRAR	933,115.16	941,842.61	939,500.40	960,572.37	957,723.37	981,829.96
1106	DEUDORES DIVERSOS	2,312,485.59	2,441,724.70	2,579,509.77	2,381,759.20	2,409,325.73	2,437,591.10
1110	CUENTAS POR COBRAR	13,046.44	239,034.72	794,571.89	1,539,747.92	1,205,463.49	989,258.72
1112	ALMACEN	434,776.66	434,776.66	434,776.66	434,776.66	449,500.61	215,947.99
	<b>TOTAL CIRCULANTE</b>	<b>6,105,238.92</b>	<b>8,487,234.98</b>	<b>11,625,037.71</b>	<b>11,381,041.28</b>	<b>12,022,111.90</b>	<b>14,155,841.18</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	921,836.02	921,836.02	1,003,487.17	1,003,487.17	1,006,529.17	1,006,529.17
1202	EQUIPO DE TRANSPORTE	4,107,384.56	4,107,384.56	4,107,384.56	4,107,384.56	3,673,738.56	3,673,738.56
1203	MAQUINARIA Y EQUIPO PESADO	7,758,277.20	7,758,277.20	7,758,277.20	7,758,277.20	7,758,277.20	7,758,277.20
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	211,490.39	211,490.39	211,490.39	211,490.39	211,490.39	211,490.39
1205	EQUIPO DE COMUNICACION	263,935.36	263,935.36	263,935.36	263,935.36	263,935.36	263,935.36
1206	HERRAMIENTA Y EQUIPO	115,016.24	116,134.27	116,134.27	116,134.27	116,134.27	116,134.27
1207	EDIFICIOS	2,997,243.05	2,997,243.05	2,997,243.05	2,997,243.05	2,997,243.05	2,997,243.05
1208	TERRENOS	948,011.00	948,011.00	948,011.00	948,011.00	948,011.00	948,011.00
1209	EQUIPO DE COMPUTO	419,297.53	419,297.53	419,297.53	419,297.53	419,297.53	419,297.53
1210	EQUIPO DE SONIDO	84,189.86	84,189.86	84,189.86	84,189.86	84,189.86	84,189.86
1213	EQUIPO RECREATIVO	0.00	0.00	0.00	156,000.00	156,000.00	156,000.00
	<b>TOTAL FIJO</b>	<b>17,826,681.21</b>	<b>17,827,799.24</b>	<b>17,909,450.39</b>	<b>18,065,450.39</b>	<b>17,634,846.39</b>	<b>17,634,846.39</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	9,070.00	9,070.00	9,070.00	9,070.00	9,070.00	9,070.00
	<b>TOTAL DIFERIDO</b>	<b>9,070.00</b>	<b>9,070.00</b>	<b>9,070.00</b>	<b>9,070.00</b>	<b>9,070.00</b>	<b>9,070.00</b>
	<b>TOTAL ACTIVO</b>	<b>23,940,990.13</b>	<b>26,324,104.22</b>	<b>29,543,558.10</b>	<b>29,455,561.67</b>	<b>29,666,028.29</b>	<b>31,799,757.57</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	1,625,809.32	1,573,744.45	1,962,340.92	1,623,942.12	1,289,933.84	1,171,943.86
2102	PROVEEDORES	658,441.04	627,875.42	1,094,436.20	1,471,162.71	1,779,332.26	2,223,353.46
2103	RETENCIONES POR ENTERAR	2,115,692.50	2,190,716.12	2,424,721.38	2,514,034.55	2,059,911.84	2,107,074.17
2104	DEPOSITOS A FAVOR DE TERCEROS	603,369.34	855,689.87	945,689.87	997,048.40	1,022,219.87	1,109,519.87
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,569,376.92	1,901,059.12	2,298,507.33	2,154,444.34	2,152,204.43	2,255,612.27
2150	DEUDA PUBLICA A CORTO PLAZO	6,531,876.54	6,120,257.60	5,913,990.84	5,688,331.64	5,579,244.09	5,090,013.01
	<b>TOTAL CIRCULANTE</b>	<b>13,104,565.66</b>	<b>13,269,342.58</b>	<b>14,639,686.54</b>	<b>14,448,963.76</b>	<b>13,882,846.33</b>	<b>13,957,516.64</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	10,263,719.72	10,263,719.72	10,263,719.72	10,263,719.72	10,263,719.72	10,263,719.72
	<b>TOTAL FIJO</b>	<b>10,263,719.72</b>	<b>10,263,719.72</b>	<b>10,263,719.72</b>	<b>10,263,719.72</b>	<b>10,263,719.72</b>	<b>10,263,719.72</b>
<b>2300</b>	<b>DIFERIDO</b>						
2301	DEPOSITOS RECIBIDOS EN GARANTIA	1,452.00	1,452.00	1,452.00	1,452.00	1,452.00	1,452.00
	<b>TOTAL DIFERIDO</b>	<b>1,452.00</b>	<b>1,452.00</b>	<b>1,452.00</b>	<b>1,452.00</b>	<b>1,452.00</b>	<b>1,452.00</b>
	<b>TOTAL PASIVO</b>	<b>23,369,737.38</b>	<b>23,534,514.30</b>	<b>24,904,858.26</b>	<b>24,714,135.48</b>	<b>24,148,018.05</b>	<b>24,222,688.36</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	4,474,845.55	6,691,667.28	8,544,800.21	8,722,683.36	9,932,913.41	7,801,142.81
3102	RESULTADO DE EJERCICIOS ANTERIORES	-3,903,592.80	-3,902,077.36	-3,906,100.37	-3,981,257.17	-4,414,903.17	-224,073.60
	<b>TOTAL PATRIMONIO</b>	<b>571,252.75</b>	<b>2,789,589.92</b>	<b>4,638,699.84</b>	<b>4,741,426.19</b>	<b>5,518,010.24</b>	<b>7,577,069.21</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>23,940,990.13</b>	<b>26,324,104.22</b>	<b>29,543,558.10</b>	<b>29,455,561.67</b>	<b>29,666,028.29</b>	<b>31,799,757.57</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>						
6105	BIENES EN COMODATO	580,460.96	580,460.96	580,460.96	580,460.96	580,460.96	580,460.96
6106	COMODATO DE BIENES	580,460.96	580,460.96	580,460.96	580,460.96	580,460.96	580,460.96
6109	IMPUESTOS Y DERECHOS-REZAGO	1,333,743.91	1,333,743.91	1,333,743.91	1,285,716.20	1,285,716.20	1,057,812.39
6110	REZAGO IMPUESTOS Y DERECHOS	1,333,743.91	1,333,743.91	1,333,743.91	1,285,716.20	1,285,716.20	1,057,812.39
6111	IMPUESTOS Y DERECHOS CONVENIADOS	13,115.16	7,789.40	19,500.40	33,370.00	31,521.00	35,918.25
6112	CONVENIOS IMPUESTOS Y DERECHOS	13,115.16	7,789.40	19,500.40	33,370.00	31,521.00	35,918.25
6113	RECUPERACION DE BENEFICIARIOS POR PROGRAMAS	831,951.60	831,951.60	831,951.60	831,951.60	831,951.60	831,951.60
6114	PROGRAMA DE BENEFICIARIOS RECUPERADOS	831,951.60	831,951.60	831,951.60	831,951.60	831,951.60	831,951.60
6115	OBRA PUBLICA POR AMORTIZAR	374,960.59	374,960.59	374,960.59	25,414.57	25,414.57	25,414.57
6116	AMORTIZACION DE OBRA PUBLICA	374,960.59	374,960.59	374,960.59	25,414.57	25,414.57	25,414.57