

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						
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	6,302,746.07	6,567,635.61	5,533,898.29	5,031,603.52	5,542,173.29	5,059,196.29
1104	INVERSIONES EN VALORES	350,000.00	700,000.00	1,055,472.42	1,411,753.33	1,770,851.30	2,131,550.19
1106	DEUDORES DIVERSOS	599,687.86	629,780.74	591,718.80	832,691.51	759,990.21	2,837,488.24
1110	CUENTAS POR COBRAR	215,744.51	850,425.64	1,895,349.44	2,936,054.65	2,248,915.27	1,717,843.91
	TOTAL CIRCULANTE	7,478,178.44	8,757,841.99	9,086,438.95	10,222,103.01	10,331,930.07	11,756,078.63
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,450,828.97	1,451,576.47	1,450,897.97	1,450,897.97	1,418,181.72	1,418,181.72
1202	EQUIPO DE TRANSPORTE	7,888,877.84	7,888,877.84	7,888,877.84	7,888,877.84	7,888,877.84	8,098,877.84
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 SEGURIDAD Y ARMAMENTO	223,384.66	223,384.66	223,384.66	223,384.66	223,384.66	223,384.66
1205	EQUIPO DE COMUNICACION	1,664,625.22	1,664,625.22	1,699,312.72	1,718,629.38	1,744,393.88	1,753,950.77
1206	HERRAMIENTA Y EQUIPO	492,287.14	493,737.14	504,797.14	594,297.15	594,297.15	607,797.16
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	1,759,296.94	1,759,296.94	1,759,296.94	1,759,296.94	1,759,296.94
1209	EQUIPO DE COMPUTO	900,124.11	935,099.13	935,777.63	935,777.63	937,335.88	937,335.88
1210	EQUIPO DE SONIDO	65,370.62	70,124.62	70,124.62	70,124.62	71,124.62	71,124.62
	TOTAL FIJO	39,740,804.91	39,814,150.55	39,859,898.05	39,968,714.72	39,964,321.22	40,197,378.12
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	47,219,983.35	48,572,992.54	48,947,337.00	50,191,817.73	50,297,251.29	51,954,456.75
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREDORES DIVERSOS	0.00	0.00	738,855.33	400,546.66	47,599.99	47,599.99
2102	PROVEEDORES	751,871.98	1,745,670.43	1,988,200.43	2,695,442.18	2,461,548.71	3,146,409.92
2103	RETENCIONES POR ENTERAR	2,346,952.24	2,496,383.42	2,699,887.47	2,941,599.08	3,020,431.36	3,243,561.88
2104	DEPOSITOS A FAVOR DE TERCEROS	434,004.13	435,544.13	487,544.13	578,234.13	342,400.33	367,580.33
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,648,701.00	1,989,360.00	1,185,939.00	2,384,965.00	2,791,518.00	2,370,683.00
2150	DEUDA PUBLICA A CORTO PLAZO	13,840,558.84	12,674,123.64	11,780,036.97	9,930,122.95	8,256,624.45	7,200,893.62
	TOTAL CIRCULANTE	19,022,088.19	19,341,081.62	18,880,463.33	18,930,910.00	16,920,122.84	16,376,728.74
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	7,529,433.94	7,529,433.94	7,529,433.94	7,529,433.94	7,529,433.94	7,529,433.94
	TOTAL FIJO	7,529,433.94	7,529,433.94	7,529,433.94	7,529,433.94	7,529,433.94	7,529,433.94
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	26,551,522.13	26,870,515.56	26,409,897.27	26,460,343.94	24,449,556.78	23,906,162.68
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	-214,224.14	4,815,481.53	5,932,900.42	7,126,934.48	8,571,268.72	10,771,868.28
3102	RESULTADO DE EJERCICIOS ANTERIORES	20,882,685.36	16,886,995.45	16,604,539.31	16,604,539.31	17,276,425.79	17,276,425.79
	TOTAL PATRIMONIO	20,668,461.22	21,702,476.98	22,537,439.73	23,731,473.79	25,847,694.51	28,048,294.07
	PASIVO MAS PATRIMONIO	47,219,983.35	48,572,992.54	48,947,337.00	50,191,817.73	50,297,251.29	51,954,456.75



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

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CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
6100	CUENTAS DE ORDEN						
6105	BIENES EN COMODATO	635,765.97	635,765.97	635,765.97	635,765.97	635,765.97	635,765.97
6106	COMODATO DE BIENES	635,765.97	635,765.97	635,765.97	635,765.97	635,765.97	635,765.97
6109	IMPUESTOS Y DERECHOS-REZAGO	8,077,408.03	7,971,041.20	7,971,041.20	11,278,889.51	11,278,889.51	11,278,889.51
6110	REZAGO IMPUESTOS Y DERECHOS	8,077,408.03	7,971,041.20	7,971,041.20	11,278,889.51	11,278,889.51	11,278,889.51
6113	RECUP. DE BENEFIC. POR PROG.	7,169,688.45	7,124,033.45	7,100,452.45	7,091,202.45	7,035,332.45	7,011,416.45
6114	PROG. DE BENEFIC. RECUPERADOS	7,169,688.45	7,124,033.45	7,100,452.45	7,091,202.45	7,035,332.45	7,011,416.45
6115	OBRA PUBLICA POR AMORTIZAR	7,918.17	2,249,432.04	3,846,228.25	4,582,402.73	4,756,392.59	6,507,165.21
6116	AMORTIZACION DE OBRA PUBLICA	7,918.17	2,249,432.04	3,846,228.25	4,582,402.73	4,756,392.59	6,507,165.21