



**H. CONGRESO DEL ESTADO DE SINALOA  
CONTADURIA MAYOR DE HACIENDA  
H. AYUNTAMIENTO DE SALVADOR ALVARADO**



**BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2005**

**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>						
1102	FONDO DE CAJA CHICA	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	36,000.00
1103	BANCOS	5,945,438.55	4,723,763.54	4,736,867.55	4,113,446.65	2,148,195.92	973,952.06
1104	INVERSIONES EN VALORES	3,010,892.42	3,494,075.15	2,986,306.26	3,341,419.05	3,984,519.69	204,331.97
1106	DEUDORES DIVERSOS	47,301.80	59,481.45	30,955.69	12,165.45	3,362.45	1,913.58
1110	CUENTAS POR COBRAR	677,307.26	374,953.55	277,373.90	297,587.28	950,173.04	0.00
	<b>TOTAL CIRCULANTE</b>	<b>9,718,940.03</b>	<b>8,690,273.69</b>	<b>8,069,503.40</b>	<b>7,802,618.43</b>	<b>7,124,251.10</b>	<b>1,216,197.61</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,037,596.95	1,047,961.93	1,050,401.68	1,086,211.68	1,115,206.91	1,100,875.10
1202	EQUIPO DE TRANSPORTE	5,680,774.32	5,910,774.32	5,935,774.32	6,458,764.32	6,458,764.32	6,413,764.32
1203	MAQUINARIA Y EQUIPO PESADO	9,956,391.77	9,959,991.77	9,963,591.73	9,963,591.73	11,361,116.73	11,524,266.77
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	322,648.99	322,648.99	322,648.99	322,648.99	322,648.99	322,648.99
1205	EQUIPO DE COMUNICACION	598,689.34	598,689.34	601,889.34	604,931.34	607,112.89	588,181.76
1206	HERRAMIENTA Y EQUIPO	165,848.41	169,521.40	169,521.40	171,891.12	173,407.97	148,201.06
1207	EDIFICIOS	45,930,298.11	45,930,298.11	45,930,298.11	45,930,298.11	45,930,298.11	45,930,298.11
1208	TERRENOS	1,454,792.48	1,454,792.48	1,454,792.48	1,454,792.48	1,454,792.48	1,454,792.48
1209	EQUIPO DE COMPUTO	612,516.01	612,516.01	621,805.71	634,913.41	634,913.41	608,403.41
1210	EQUIPO DE SONIDO	49,039.95	64,649.95	65,499.95	65,499.95	65,499.95	55,667.38
	<b>TOTAL FIJO</b>	<b>65,808,596.33</b>	<b>66,071,844.30</b>	<b>66,116,223.71</b>	<b>66,693,543.13</b>	<b>68,123,761.76</b>	<b>68,147,099.38</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	14,062.50	17,750.00	21,437.50	25,125.00	28,812.50	32,500.00
	<b>TOTAL DIFERIDO</b>	<b>14,062.50</b>	<b>17,750.00</b>	<b>21,437.50</b>	<b>25,125.00</b>	<b>28,812.50</b>	<b>32,500.00</b>
	<b>TOTAL ACTIVO</b>	<b>75,541,598.86</b>	<b>74,779,867.99</b>	<b>74,207,164.61</b>	<b>74,521,286.56</b>	<b>75,276,825.36</b>	<b>69,395,796.99</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	4,337,701.83	4,441,416.78	3,421,705.87	4,982,502.95	4,587,768.18	0.00
2102	PROVEEDORES	4,148,307.67	4,397,040.38	4,708,462.75	5,425,941.81	5,303,816.39	0.00
2103	RETENCIONES POR ENTERAR	284,191.71	289,419.64	316,208.21	330,197.86	531,102.50	530,398.75
2104	DEPOSITO A FAVOR DE TERCEROS	23,109.36	34,584.30	24,347.40	13,215.08	227,437.69	223,143.89
2105	SUELDOS Y PRESTACIONES X PAGAR	4,011,097.61	3,911,364.59	4,398,548.74	4,875,249.11	5,360,424.91	0.00
2120	DOCUMENTOS POR PAGAR	36,113.47	49,281.12	53,252.62	68,024.41	76,742.63	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	1,416,468.69	1,191,210.66	965,804.50	740,187.28	514,391.20	12,669,473.43
	<b>TOTAL CIRCULANTE</b>	<b>14,256,990.34</b>	<b>14,314,317.47</b>	<b>13,888,330.09</b>	<b>16,435,318.50</b>	<b>16,601,683.50</b>	<b>13,423,016.07</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	22,967,088.19	22,967,088.19	22,967,088.19	22,967,088.19	22,967,088.19	20,434,416.98
	<b>TOTAL FIJO</b>	<b>22,967,088.19</b>	<b>22,967,088.19</b>	<b>22,967,088.19</b>	<b>22,967,088.19</b>	<b>22,967,088.19</b>	<b>20,434,416.98</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>37,224,078.53</b>	<b>37,281,405.66</b>	<b>36,855,418.28</b>	<b>39,402,406.69</b>	<b>39,568,771.69</b>	<b>33,857,433.05</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	4,777,966.39	3,959,259.44	3,812,543.44	1,557,626.98	2,064,703.09	1,881,997.36
3102	RESULTADO DE EJERC.ANTERIORES	33,539,553.94	33,539,202.89	33,539,202.89	33,561,252.89	33,643,350.58	33,656,366.58
	<b>TOTAL PATRIMONIO</b>	<b>38,317,520.33</b>	<b>37,498,462.33</b>	<b>37,351,746.33</b>	<b>35,118,879.87</b>	<b>35,708,053.67</b>	<b>35,538,363.94</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>75,541,598.86</b>	<b>74,779,867.99</b>	<b>74,207,164.61</b>	<b>74,521,286.56</b>	<b>75,276,825.36</b>	<b>69,395,796.99</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6105	BIENES EN COMODATO	2,205,017.15	2,335,845.74	2,335,845.74	2,160,845.74	2,160,845.74	2,160,845.74
6106	COMODATO DE BIENES	2,205,017.15	2,335,845.74	2,335,845.74	2,160,845.74	2,160,845.74	2,160,845.74
6109	IMPUESTOS Y DERECHOS-REZAGO	7,128,028.31	6,971,482.45	6,869,759.97	6,784,758.24	6,619,797.47	6,461,710.96
6110	REZAGOS IMPUESTOS Y DERECHOS	7,128,028.31	6,971,482.45	6,869,759.97	6,784,758.24	6,619,797.47	6,461,710.96
6113	RECUPER.D/BENEFIC.POR PROGRAMA	8,641,668.82	10,143,269.45	10,051,283.22	11,365,290.15	11,720,102.44	11,124,938.14
6114	PROGR.DE BENEFICIARIOS RECUPER	8,641,668.82	10,143,269.45	10,051,283.22	11,365,290.15	11,720,102.44	11,124,938.14
6115	OBRA PUBLICA POR AMORTIZAR	1,029,540.94	772,155.26	514,769.88	770,245.47	161,021.70	0.00
6116	AMORTIZACION DE OBRA PUBLICA	1,029,540.94	772,155.26	514,769.88	770,245.47	161,021.70	0.00
6117	IVA ACREDITABLE POR RECUPERAR	8,813,418.00	8,813,418.00	8,813,418.00	8,813,418.00	8,813,418.00	8,813,418.00
6118	CONTROL IVA ACREDIT POR RECUP.	8,813,418.00	8,813,418.00	8,813,418.00	8,813,418.00	8,813,418.00	8,813,418.00