



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

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	36,000.00	36,000.00	38,000.00	38,000.00	38,000.00	38,000.00
1103	BANCOS	1,609,853.77	3,490,922.40	3,813,308.16	4,791,560.00	5,682,789.32	4,661,352.60
1104	INVERSIONES EN VALORES	451,026.82	1,136,042.51	1,579,758.03	1,999,881.67	2,440,294.43	2,912,675.79
1106	DEUDORES DIVERSOS	24,523.92	36,288.57	54,102.85	2,327,717.22	19,778.21	226,907.58
1110	CUENTAS POR COBRAR	1,235,451.10	2,300,908.35	1,471,045.95	0.00	1,429,933.45	1,407,349.13
	<b>TOTAL CIRCULANTE</b>	<b>3,356,855.61</b>	<b>7,000,161.83</b>	<b>6,956,214.99</b>	<b>9,157,158.89</b>	<b>9,610,795.41</b>	<b>9,246,285.10</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,110,075.10	1,278,120.85	1,259,463.55	1,259,463.55	1,282,481.05	1,358,141.66
1202	EQUIPO DE TRANSPORTE	6,194,114.32	6,204,464.32	6,237,914.32	6,397,314.32	6,397,314.32	6,401,564.32
1203	MAQUINARIA Y EQUIPO PESADO	11,524,266.77	11,524,266.77	11,524,266.77	11,524,266.77	11,524,266.77	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	611,952.26	612,202.26	633,965.06	635,780.06	637,375.06	670,245.96
1206	HERRAMIENTA Y EQUIPO	148,201.06	149,401.06	149,376.06	149,376.06	151,596.06	152,996.06
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	2,554,792.48	2,644,792.48
1209	EQUIPO DE COMPUTO	613,578.41	645,548.41	651,138.41	677,311.23	699,293.48	725,354.12
1210	EQUIPO DE SONIDO	56,286.38	56,286.38	56,186.38	56,186.38	56,186.38	56,186.38
	<b>TOTAL FIJO</b>	<b>67,966,213.88</b>	<b>68,178,029.63</b>	<b>68,220,050.13</b>	<b>68,407,437.95</b>	<b>69,556,252.70</b>	<b>69,786,494.85</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
	<b>TOTAL DIFERIDO</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>32,500.00</b>
	<b>TOTAL ACTIVO</b>	<b>71,355,569.49</b>	<b>75,210,691.46</b>	<b>75,208,765.12</b>	<b>77,597,096.84</b>	<b>79,199,548.11</b>	<b>79,065,279.95</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	388,581.44	3,918,092.30	4,559,730.65	3,929,705.29	2,514,723.23	1,540,885.74
2102	PROVEEDORES	2,066,375.37	3,282,562.07	3,947,982.23	4,532,092.54	4,327,923.55	4,560,395.19
2103	RETENCIONES POR ENTERAR	586,222.97	187,257.06	277,896.14	307,537.52	323,707.35	310,241.54
2104	DEPOSITOS A FAVOR DE TERCEROS	262,614.68	219,542.31	220,703.34	150,367.15	90,880.88	112,821.52
2105	SUELDOS Y PRESTACIONES POR PAGAR	0.00	1,014,085.00	1,546,193.22	2,070,118.30	2,611,466.94	3,129,446.20
2120	DOCUMENTOS POR PAGAR	26,136.03	44,626.02	47,929.26	55,522.17	58,405.01	42,472.77
2150	DEUDA PUBLICA A CORTO PLAZO	9,301,417.39	7,258,289.48	6,196,705.19	5,433,270.27	4,775,003.40	4,105,837.09
	<b>TOTAL CIRCULANTE</b>	<b>12,631,347.88</b>	<b>15,924,454.24</b>	<b>16,797,140.03</b>	<b>16,478,613.24</b>	<b>14,702,110.36</b>	<b>13,802,100.05</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	22,439,811.98	22,439,811.98	22,439,811.64	22,439,811.64	22,439,811.64	22,439,811.67
	<b>TOTAL FIJO</b>	<b>22,439,811.98</b>	<b>22,439,811.98</b>	<b>22,439,811.64</b>	<b>22,439,811.64</b>	<b>22,439,811.64</b>	<b>22,439,811.67</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>35,071,159.86</b>	<b>38,364,266.22</b>	<b>39,236,951.67</b>	<b>38,918,424.88</b>	<b>37,141,922.00</b>	<b>36,241,911.72</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	737,239.83	657,087.17	-216,057.82	2,488,517.91	4,721,964.86	5,418,322.15
3102	RESULTADO DE EJERC. ANTERIORES	35,547,169.80	36,189,338.07	36,187,871.27	36,190,154.05	37,335,661.25	37,405,046.08
	<b>TOTAL PATRIMONIO</b>	<b>36,284,409.63</b>	<b>36,846,425.24</b>	<b>35,971,813.45</b>	<b>38,678,671.96</b>	<b>42,057,626.11</b>	<b>42,823,368.23</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>71,355,569.49</b>	<b>75,210,691.46</b>	<b>75,208,765.12</b>	<b>77,597,096.84</b>	<b>79,199,548.11</b>	<b>79,065,279.95</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6105	BIENES EN COMODATO	2,170,345.74	2,170,345.74	2,226,025.18	2,270,673.77	2,270,673.77	2,270,673.77
6106	COMODATO DE BIENES	2,170,345.74	2,170,345.74	2,226,025.18	2,270,673.77	2,270,673.77	2,270,673.77
6109	IMPUESTOS Y DERECHOS-REZAGO	10,366,718.74	10,063,345.98	9,741,141.87	9,610,738.12	9,386,379.87	9,233,766.10



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CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
6110	REZAGOS IMPUESTOS Y DERECHOS	10,366,718.74	10,063,345.98	9,741,141.87	9,610,738.12	9,386,379.87	9,233,766.10
6113	RECUPER. DE BENEFICIARIOS POR PROGRAMA	14,792,553.67	14,788,340.20	14,407,784.03	14,195,153.59	13,853,961.76	13,580,659.56
6114	PROGR. DE BENEFICIARIOS RECUPERADOS	14,792,553.67	14,788,340.20	14,407,784.03	14,195,153.59	13,853,961.76	13,580,659.56
6115	OBRA PUBLICA POR AMORTIZAR	0.00	0.00	0.00	0.00	0.00	599,102.34
6116	AMORTIZACION DE OBRA PUBLICA	0.00	0.00	0.00	0.00	0.00	599,102.34
6201	IVA 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
6202	RECUPERACION DE IVA	8,813,418.00	8,813,418.00	8,813,418.00	8,813,418.00	8,813,418.00	8,813,418.00