



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2006

ANEXO "A"

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
1000	A C T I V O						
1100	CIRCULANTE						
1102	FONDO DE CAJA CHICA	38,000.00	38,000.00	37,646.10	38,000.00	38,000.00	34,400.00
1103	BANCOS	3,991,784.19	6,359,547.83	8,481,797.66	6,545,477.86	7,275,383.96	1,901,890.17
1104	INVERSIONES EN VALORES	3,378,722.76	3,676,342.19	4,147,910.06	4,116,947.07	4,593,901.37	0.00
1106	DEUDORES DIVERSOS	1,404,840.86	203,545.49	71,155.42	34,957.09	20,784.16	42,660.16
1110	CUENTAS POR COBRAR	1,510,790.42	1,332,499.83	1,810,229.56	462,989.46	626,426.49	0.00
	TOTAL CIRCULANTE	10,324,138.23	11,609,935.34	14,548,738.80	11,198,371.48	12,554,495.98	1,978,950.33
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,418,512.66	1,408,095.50	1,393,391.95	1,397,191.95	1,401,744.80	1,409,243.72
1202	EQUIPO DE TRANSPORTE	6,401,564.32	6,218,482.33	6,218,482.33	6,278,482.33	6,278,482.33	6,278,482.33
1203	MAQUINARIA Y EQUIPO PESADO	11,524,266.77	11,499,558.04	11,472,358.04	11,472,358.04	12,396,562.04	13,546,098.52
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	670,245.96	659,539.18	643,204.56	643,492.06	643,492.06	650,190.06
1206	HERRAMIENTA Y EQUIPO	164,976.06	168,781.79	181,442.20	181,442.20	203,763.97	205,003.97
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	2,624,792.48	2,594,792.48	2,514,792.48	2,494,792.48	2,417,792.48	2,389,494.38
1209	EQUIPO DE COMPUTO	725,354.12	727,079.12	725,062.76	725,062.76	725,062.76	731,790.26
1210	EQUIPO DE SONIDO	56,186.38	55,012.53	55,012.53	56,011.13	56,750.13	56,750.13
	TOTAL FIJO	69,838,845.85	69,584,288.07	69,456,693.95	69,501,780.05	70,376,597.67	71,520,000.47
1300	DIFERIDO						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
	TOTAL DIFERIDO	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
	TOTAL ACTIVO	80,195,484.08	81,226,723.41	84,037,932.75	80,732,651.53	82,963,593.65	73,531,450.80
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	201,667.42	106,286.52	175,641.63	166,103.04	207,659.90	0.00
2102	PROVEEDORES	4,281,055.89	4,590,879.98	4,607,880.62	5,315,145.99	5,581,937.12	0.00
2103	RETENCIONES POR ENTERAR	349,217.81	325,916.98	322,904.56	342,843.66	333,379.19	511,639.42
2104	DEPOSITOS A FAVOR DE TERCEROS	74,366.20	84,844.09	267,993.32	274,043.41	187,473.49	138,138.12
2105	SUELDOS Y PRESTACIONES POR PAGAR	3,646,571.05	4,176,959.23	4,671,460.25	5,167,966.28	5,678,900.44	0.00
2120	DOCUMENTOS POR PAGAR	3,683,480.26	3,694,263.30	11,822,376.69	11,860,327.63	14,009,300.77	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	3,507,037.16	2,815,331.04	2,215,705.25	1,643,731.82	1,232,625.85	9,294,532.10
	TOTAL CIRCULANTE	15,743,395.79	15,794,481.14	24,083,962.32	24,770,161.83	27,231,276.76	9,944,309.64
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	22,439,811.67	22,439,811.67	22,439,811.67	22,439,811.67	22,439,811.67	35,478,575.23
	TOTAL FIJO	22,439,811.67	22,439,811.67	22,439,811.67	22,439,811.67	22,439,811.67	35,478,575.23
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	38,183,207.46	38,234,292.81	46,523,773.99	47,209,973.50	49,671,088.43	45,422,884.87
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	4,653,503.14	5,633,657.12	153,785.28	-3,837,695.45	-4,067,674.06	-9,251,613.35
3102	RESULTADO DE EJERCICIOS ANTERIORES	37,358,773.48	37,358,773.48	37,360,373.48	37,360,373.48	37,360,179.28	37,360,179.28
	TOTAL PATRIMONIO	42,012,276.62	42,992,430.60	37,514,158.76	33,522,678.03	33,292,505.22	28,108,565.93
	PASIVO MAS PATRIMONIO	80,195,484.08	81,226,723.41	84,037,932.75	80,732,651.53	82,963,593.65	73,531,450.80
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	2,324,004.32	2,328,843.82	2,361,843.82	2,371,273.82	2,371,273.82	2,371,273.82
6106	COMODATO DE BIENES	2,324,004.32	2,328,843.82	2,361,843.82	2,371,273.82	2,371,273.82	2,371,273.82
6109	IMPUESTOS Y DERECHOS-REZAGO	8,422,200.05	8,365,255.66	8,233,889.36	8,148,051.33	8,043,879.85	7,634,883.30
6110	REZAGOS IMPUESTOS Y DERECHOS	8,422,200.05	8,365,255.66	8,233,889.36	8,148,051.33	8,043,879.85	7,634,883.30
6113	RECUPER.D/BENEFIC.POR PROGRAMA	15,952,229.80	19,488,517.12	21,204,375.02	20,650,023.86	20,308,685.61	20,017,998.14
6114	PROGR. DE BENEFICIARIOS RECUPERADOS	15,952,229.80	19,488,517.12	21,204,375.02	20,650,023.86	20,308,685.61	20,017,998.14
6115	OBRA PUBLICA POR AMORTIZAR	0.00	0.00	0.00	0.00	127,728.02	0.00
6116	AMORTIZACION DE OBRA PUBLICA	0.00	0.00	0.00	0.00	127,728.02	0.00
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