



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



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>ACTIVO</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	36,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
1103	BANCOS MONEDA NACIONAL	3,282,126.56	4,384,943.56	4,360,891.02	9,942,470.92	6,546,043.14	6,153,874.45
1104	INVERSIONES EN VALORES	0.00	1,000,000.00	1,505,160.00	2,012,898.19	5,049,390.93	5,565,079.24
1106	DEUDORES DIVERSOS	8,126.69	48,322.15	29,710.75	18,590.00	42,155.80	25,716.00
1110	CUENTAS POR COBRAR	478,193.35	772,267.85	1,684,729.28	2,272,038.73	1,696,321.21	1,576,077.59
	<b>TOTAL CIRCULANTE</b>	<b>3,804,446.60</b>	<b>6,243,533.56</b>	<b>7,618,491.05</b>	<b>14,283,997.84</b>	<b>13,371,911.08</b>	<b>13,358,747.28</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,414,470.47	1,414,470.47	1,414,470.47	1,415,029.08	1,418,019.08	1,388,364.68
1202	EQUIPO DE TRANSPORTE	6,540,382.33	6,596,182.33	6,596,182.33	6,618,182.33	6,588,182.33	6,607,182.33
1203	MAQUINARIA Y EQUIPO PESADO	14,180,898.52	14,180,898.52	14,180,898.52	14,180,898.52	14,069,025.52	14,069,025.52
1204	EQUIPO DE SEGURIDAD Y ARMAMENT	322,648.99	322,648.99	322,648.99	322,648.99	322,648.99	322,648.99
1205	EQUIPO DE COMUNICACION	658,796.66	673,274.83	673,274.83	673,274.83	673,274.83	659,733.43
1206	HERRAMIENTA Y EQUIPO	206,831.58	214,230.68	214,230.68	225,130.70	225,130.70	225,130.70
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	2,374,494.38	2,366,994.38	2,359,494.38	2,344,494.38	2,295,794.38	2,282,794.38
1209	EQUIPO DE COMPUTO	746,165.26	764,565.26	764,565.26	764,565.26	771,060.26	740,762.78
1210	EQUIPO DE SONIDO	56,750.13	56,750.13	56,750.13	56,750.13	56,750.13	47,975.13
	<b>TOTAL FIJO</b>	<b>72,431,736.43</b>	<b>72,513,413.70</b>	<b>72,512,813.70</b>	<b>72,531,272.33</b>	<b>72,350,184.33</b>	<b>72,273,916.05</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS ENTREGADOS EN GARANT	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>76,268,683.03</b>	<b>78,789,447.26</b>	<b>80,163,804.75</b>	<b>86,847,770.17</b>	<b>85,754,595.41</b>	<b>85,665,163.33</b>
<b>2000</b>	<b>PASIVO</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	133,786.86	115,949.62	173,804.40	2,202,004.45	1,687,696.59	1,276,851.82
2102	PROVEEDORES	2,913,033.82	3,366,272.23	3,942,065.19	4,326,204.17	4,160,573.19	4,805,099.97
2103	RETENCIONES POR ENTERAR	796,338.40	884,464.07	981,883.17	941,671.98	1,023,513.93	1,055,209.00
2104	DEPOSITO A FAVOR DE TERCEROS	119,116.39	405,584.94	60,327.47	160,653.52	97,724.14	108,885.46
2105	SUELDOS Y PRESTACIONES X PAGAR	580,343.00	1,112,102.05	1,106,388.76	2,253,699.27	2,835,272.33	3,364,512.09
2120	DOCUMENTOS POR PAGAR	678,292.94	672,582.14	681,063.42	4,042,570.55	4,122,570.55	38,632,317.87
2150	DEUDA PUBLICA A CORTO PLAZO	8,644,162.00	7,270,629.36	5,556,966.23	4,444,602.62	3,262,456.21	1,628,170.23
	<b>TOTAL CIRCULANTE</b>	<b>13,865,073.41</b>	<b>13,827,584.41</b>	<b>12,502,498.64</b>	<b>18,371,406.56</b>	<b>17,189,806.94</b>	<b>50,871,046.44</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	33,323,357.68	33,323,357.68	33,323,357.68	33,323,357.68	33,323,357.68	0.00
	<b>TOTAL FIJO</b>	<b>33,323,357.68</b>	<b>33,323,357.68</b>	<b>33,323,357.68</b>	<b>33,323,357.68</b>	<b>33,323,357.68</b>	<b>0.00</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>47,188,431.09</b>	<b>47,150,942.09</b>	<b>45,825,856.32</b>	<b>51,694,764.24</b>	<b>50,513,164.62</b>	<b>50,871,046.44</b>
<b>3000</b>	<b>PATRIMONIO</b>						
3101	RESULTADO DEL EJERCICIO	977,519.27	3,523,933.26	6,223,947.02	6,981,004.52	7,148,217.53	5,159,005.63
3102	RESULTADO DE EJERC.ANTERIORES	28,102,732.67	28,114,571.91	28,114,001.41	28,172,001.41	28,093,213.26	29,635,111.26
	<b>TOTAL PATRIMONIO</b>	<b>29,080,251.94</b>	<b>31,638,505.17</b>	<b>34,337,948.43</b>	<b>35,153,005.93</b>	<b>35,241,430.79</b>	<b>34,794,116.89</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>76,268,683.03</b>	<b>78,789,447.26</b>	<b>80,163,804.75</b>	<b>86,847,770.17</b>	<b>85,754,595.41</b>	<b>85,665,163.33</b>



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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	2,371,273.82	2,371,273.82	3,362,778.82	3,362,778.82	3,362,778.82	3,362,778.82
6106	COMODATO DE BIENES	2,371,273.82	2,371,273.82	3,362,778.82	3,362,778.82	3,362,778.82	3,362,778.82
6109	IMPUESTOS Y DERECHOS-REZAGO	18,548,949.29	18,316,729.58	17,986,606.69	17,816,638.56	17,667,317.14	17,555,595.55
6110	REZAGOS IMPUESTOS Y DERECHOS	18,548,949.29	18,316,729.58	17,986,606.69	17,816,638.56	17,667,317.14	17,555,595.55
6113	RECUPER.D/BENEFIC.POR PROGRAMA	19,539,802.14	19,197,166.54	18,773,629.60	18,670,724.47	18,245,277.54	17,987,031.67
6114	PROGR.DE BENEFICIARIOS RECUPER	19,539,802.14	19,197,166.54	18,773,629.60	18,670,724.47	18,245,277.54	17,987,031.67
6115	OBRA PUBLICA POR AMORTIZAR	0.00	0.00	0.00	0.00	173,284.60	648,726.24
6116	AMORTIZACION DE OBRA PUBLICA	0.00	0.00	0.00	0.00	173,284.60	648,726.24
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