



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE SALVADOR ALVARADO**



**BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2008**

**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	42,700.00	42,700.00	42,700.00	42,700.00	42,700.00	42,000.00
1103	BANCOS MONEDA NACIONAL	10,723,152.13	9,768,531.29	7,943,978.55	7,657,185.65	7,532,115.91	2,729,509.50
1104	INVERSIONES EN VALORES	11,118,726.51	11,743,727.43	8,687,270.69	6,950,556.75	7,558,478.87	1,382,103.77
1106	DEUDORES DIVERSOS	80,957.30	1,281,577.69	314,928.00	90,889.00	51,163.46	0.00
1110	CUENTAS POR COBRAR	2,180,869.20	596,580.44	0.00	102,079.97	857,184.89	1,483,300.30
	<b>TOTAL CIRCULANTE</b>	<b>24,146,405.14</b>	<b>23,433,116.85</b>	<b>16,988,877.24</b>	<b>14,843,411.37</b>	<b>16,041,643.13</b>	<b>5,636,913.57</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,621,752.83	1,669,137.84	1,689,228.84	1,697,617.34	1,709,727.34	1,718,234.82
1202	EQUIPO DE TRANSPORTE	6,192,612.77	6,260,712.77	6,359,608.60	6,359,608.60	6,359,608.60	6,579,406.60
1203	MAQUINARIA Y EQUIPO PESADO	13,868,652.52	13,868,652.52	13,908,452.52	13,908,452.52	13,908,452.52	14,743,802.52
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	750,519.89	750,519.89	750,519.89	750,519.89	750,519.89	750,519.89
1205	EQUIPO DE COMUNICACION	700,323.38	707,589.85	638,263.37	642,070.61	642,070.61	644,018.71
1206	HERRAMIENTA Y EQUIPO	264,380.34	265,721.10	267,259.35	267,259.35	269,041.35	284,159.35
1207	EDIFICIOS	45,927,298.11	45,927,298.11	45,927,298.11	45,927,298.11	45,927,298.11	45,927,298.11
1208	TERRENOS	2,750,067.38	2,747,567.38	2,741,667.38	2,734,467.38	2,734,167.38	2,729,967.38
1209	EQUIPO DE COMPUTO	855,342.19	865,202.19	894,052.19	908,542.19	910,022.19	924,792.19
1210	EQUIPO DE SONIDO	85,992.34	85,992.34	85,992.34	85,992.34	85,992.34	85,992.34
	<b>TOTAL FIJO</b>	<b>73,016,941.75</b>	<b>73,148,393.99</b>	<b>73,262,342.59</b>	<b>73,281,828.33</b>	<b>73,296,900.33</b>	<b>74,388,191.91</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00
	<b>TOTAL DIFERIDO</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>31,500.00</b>
	<b>TOTAL ACTIVO</b>	<b>97,194,846.89</b>	<b>96,613,010.84</b>	<b>90,282,719.83</b>	<b>88,156,739.70</b>	<b>89,370,043.46</b>	<b>80,056,605.48</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	1,715,324.11	2,003,180.15	1,107,867.05	1,382,407.88	2,146,122.32	0.00
2102	PROVEEDORES	2,277,282.61	2,143,648.21	2,994,134.57	3,212,729.96	4,235,005.49	0.00
2103	RETENCIONES POR ENTERAR	617,773.30	450,422.41	250,816.80	654,129.59	515,842.45	1,355,012.86
2104	DEPOSITO A FAVOR DE TERCEROS	101,489.77	233,657.27	112,037.97	183,675.72	167,867.92	180,982.82
2105	SUELDOS Y PRESTACIONES POR PAGAR	4,245,201.90	4,842,064.85	5,440,244.62	6,045,495.78	6,636,284.78	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
2151	ADEFAS	0.00	0.00	0.00	0.00	0.00	4,886,415.10
	<b>TOTAL CIRCULANTE</b>	<b>8,957,071.69</b>	<b>9,672,972.89</b>	<b>9,905,101.01</b>	<b>11,478,438.93</b>	<b>13,701,123.01</b>	<b>6,422,410.78</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	40,490,124.38	40,174,362.27	40,174,362.27	40,174,362.27	40,174,362.27	40,174,362.27
	<b>TOTAL FIJO</b>	<b>40,490,124.38</b>	<b>40,174,362.27</b>	<b>40,174,362.27</b>	<b>40,174,362.27</b>	<b>40,174,362.27</b>	<b>40,174,362.27</b>
<b>2300</b>	<b>DIFERIDO</b>						
2301	DEPOSITOS RECIBIDOS EN GARANTIA	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	<b>TOTAL DIFERIDO</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>TOTAL PASIVO</b>	<b>49,497,196.07</b>	<b>49,897,335.16</b>	<b>50,129,463.28</b>	<b>51,702,801.20</b>	<b>53,925,485.28</b>	<b>46,646,773.05</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	17,176,473.14	16,194,498.00	9,632,078.87	5,932,760.82	4,923,380.50	2,888,654.75
3102	RESULTADO DE EJERCICIOS ANTERIORES	30,521,177.68	30,521,177.68	30,521,177.68	30,521,177.68	30,521,177.68	30,521,177.68
	<b>TOTAL PATRIMONIO</b>	<b>47,697,650.82</b>	<b>46,715,675.68</b>	<b>40,153,256.55</b>	<b>36,453,938.50</b>	<b>35,444,558.18</b>	<b>33,409,832.43</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>97,194,846.89</b>	<b>96,613,010.84</b>	<b>90,282,719.83</b>	<b>88,156,739.70</b>	<b>89,370,043.46</b>	<b>80,056,605.48</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6105	BIENES EN COMODATO	5,861,027.39	5,913,027.39	5,913,027.39	5,753,027.39	5,753,027.39	5,753,027.39
6106	COMODATO DE BIENES	5,861,027.39	5,913,027.39	5,913,027.39	5,753,027.39	5,753,027.39	5,753,027.39
6109	IMPUESTOS Y DERECHOS-REZAGO	20,854,047.83	20,749,964.79	20,679,676.39	20,607,183.68	20,388,276.24	20,196,061.17
6110	REZAGOS IMPUESTOS Y DERECHOS	20,854,047.83	20,749,964.79	20,679,676.39	20,607,183.68	20,388,276.24	20,196,061.17
6113	RECUPERACION DE BENEFICIARIOS POR PROGRAMA	21,087,098.60	22,862,105.24	25,219,658.73	26,631,929.60	26,350,036.45	25,823,686.06
6114	PROGRAMA DE BENEFICIARIOS RECUPERADOS	21,087,098.60	22,862,105.24	25,219,658.73	26,631,929.60	26,350,036.45	25,823,686.06
6115	OBRA PUBLICA POR AMORTIZAR	97,900.78	152,604.39	232,868.34	146,792.46	31,471.57	0.00
6116	AMORTIZACION DE OBRA PUBLICA	97,900.78	152,604.39	232,868.34	146,792.46	31,471.57	0.00
6201	IVA POR RECUPERAR	8,813,418.00	8,813,418.00	0.00	0.00	0.00	0.00
6202	RECUPERACION DE IVA	8,813,418.00	8,813,418.00	0.00	0.00	0.00	0.00