



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



**BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008**

**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>						
1101	CAJA	0.00	0.00	0.00	0.00	329.38	0.00
1102	FONDO DE CAJA CHICA	39,000.00	39,000.00	36,085.01	39,000.00	37,000.00	36,425.06
1103	BANCOS MONEDA NACIONAL	5,568,142.51	8,902,855.91	12,483,372.78	14,197,647.25	17,935,863.05	11,264,058.08
1104	INVERSIONES EN VALORES	1,456,636.14	2,013,836.86	2,660,427.99	3,272,802.34	3,859,205.29	10,461,883.51
1106	DEUDORES DIVERSOS	30,867.00	63,010.99	147,392.98	336,403.85	217,102.04	92,429.50
1110	CUENTAS POR COBRAR	3,014,087.73	3,597,068.69	3,093,764.97	4,534,373.47	1,639,861.92	1,337,224.75
	<b>TOTAL CIRCULANTE</b>	<b>10,108,733.38</b>	<b>14,615,772.45</b>	<b>18,421,043.73</b>	<b>22,380,226.91</b>	<b>23,689,361.68</b>	<b>23,192,020.90</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,442,460.94	1,448,232.69	1,473,488.69	1,465,923.57	1,477,522.83	1,604,152.83
1202	EQUIPO DE TRANSPORTE	5,635,029.77	5,635,029.77	5,635,029.77	5,635,029.77	5,690,029.77	6,136,812.77
1203	MAQUINARIA Y EQUIPO PESADO	13,868,652.52	13,868,652.52	13,868,652.52	13,868,652.52	13,868,652.52	13,868,652.52
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	653,128.01	655,155.26	655,155.26	656,614.98	685,524.38	685,524.38
1206	HERRAMIENTA Y EQUIPO	225,521.45	226,025.45	231,403.55	239,522.14	257,358.12	259,370.73
1207	EDIFICIOS	45,930,298.11	45,930,298.11	45,927,298.11	45,927,298.11	45,927,298.11	45,927,298.11
1208	TERRENOS	2,185,794.38	2,185,794.38	2,184,494.38	2,165,994.38	2,164,494.38	2,766,067.38
1209	EQUIPO DE COMPUTO	773,981.70	813,352.69	821,966.69	793,669.21	808,902.20	821,622.20
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>71,123,508.21</b>	<b>71,171,182.20</b>	<b>71,206,130.30</b>	<b>71,161,346.01</b>	<b>71,288,423.64</b>	<b>72,478,142.25</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	29,500.00
	<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>29,500.00</b>
	<b>TOTAL ACTIVO</b>	<b>81,264,741.59</b>	<b>85,819,454.65</b>	<b>89,659,674.03</b>	<b>93,574,072.92</b>	<b>95,010,285.32</b>	<b>95,699,663.15</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	3,546,675.10	3,653,146.89	2,901,254.91	2,998,919.79	2,335,630.92	2,597,350.36
2102	PROVEEDORES	2,184,666.37	1,310,908.24	906,687.15	1,316,373.99	1,956,320.08	1,455,152.50
2103	RETENCIONES POR ENTERAR	525,313.09	252,729.82	422,344.44	591,621.77	538,523.81	329,547.45
2104	DEPOSITO A FAVOR DE TERCEROS	174,468.79	36,234.87	13,721.47	107,180.12	84,082.17	75,435.97
2105	SUELDOS Y PRESTACIONES POR PAGAR	631,777.00	1,224,750.06	1,853,235.45	2,451,774.01	3,068,237.11	3,665,136.20
2150	DEUDA PUBLICA A CORTO PLAZO	779,575.33	99,030.28	19,030.28	4,205.14	4,205.14	0.00
	<b>TOTAL CIRCULANTE</b>	<b>7,842,475.68</b>	<b>6,576,800.16</b>	<b>6,116,273.70</b>	<b>7,470,074.82</b>	<b>7,986,999.23</b>	<b>8,122,622.48</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	40,174,362.27	40,174,362.27	40,174,362.27	40,174,362.27	40,490,124.38	40,490,124.38
	<b>TOTAL FIJO</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>40,490,124.38</b>	<b>40,490,124.38</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>48,066,837.95</b>	<b>46,801,162.43</b>	<b>46,340,635.97</b>	<b>47,694,437.09</b>	<b>48,527,123.61</b>	<b>48,662,746.86</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	3,287,905.49	9,108,655.44	13,409,901.28	15,970,499.05	16,574,024.93	16,515,206.51
3102	RESULTADO DE EJERCICIOS ANTERIORES	29,909,998.15	29,909,636.78	29,909,136.78	29,909,136.78	29,909,136.78	30,521,709.78
	<b>TOTAL PATRIMONIO</b>	<b>33,197,903.64</b>	<b>39,018,292.22</b>	<b>43,319,038.06</b>	<b>45,879,635.83</b>	<b>46,483,161.71</b>	<b>47,036,916.29</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>81,264,741.59</b>	<b>85,819,454.65</b>	<b>89,659,674.03</b>	<b>93,574,072.92</b>	<b>95,010,285.32</b>	<b>95,699,663.15</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6105	BIENES EN COMODATO	3,854,088.64	3,854,088.64	3,854,088.64	4,102,788.64	4,102,788.64	5,323,438.64
6106	COMODATO DE BIENES	3,854,088.64	3,854,088.64	3,854,088.64	4,102,788.64	4,102,788.64	5,323,438.64
6109	IMPUESTOS Y DERECHOS-REZAGO	21,948,883.83	21,677,853.80	21,417,427.05	21,283,221.89	21,147,894.37	20,981,759.89
6110	REZAGOS IMPUESTOS Y DERECHOS	21,948,883.83	21,677,853.80	21,417,427.05	21,283,221.89	21,147,894.37	20,981,759.89
6113	RECUPERACION DE BENEFICIARIOS POR PROGRAMA	21,354,739.24	21,033,562.39	20,925,656.75	20,725,540.83	20,270,170.03	21,318,609.66
6114	PROGRAMA DE BENEFICIARIOS RECUPERADOS	21,354,739.24	21,033,562.39	20,925,656.75	20,725,540.83	20,270,170.03	21,318,609.66
6115	OBRA PUBLICA POR AMORTIZAR	0.00	0.00	0.00	179,110.10	0.00	0.00
6116	AMORTIZACION DE OBRA PUBLICA	0.00	0.00	0.00	179,110.10	0.00	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