



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
1000	A C T I V O						
1100	CIRCULANTE						
1101	CAJA	0.00	2,601.25	0.00	0.00	19,907.40	0.00
1102	FONDO DE CAJA CHICA	42,000.00	42,000.00	42,000.00	39,000.00	39,000.00	39,000.00
1103	BANCOS	4,814,450.57	4,648,673.46	3,365,099.08	3,775,681.62	5,220,449.07	5,229,119.11
1104	INVERSIONES EN VALORES	2,010,578.30	5,423,992.82	8,639,254.85	10,032,232.65	8,805,756.31	20,232,748.09
1106	DEUDORES DIVERSOS	78,624.00	56,814.96	98,570.99	96,599.95	118,404.16	142,546.00
1110	CUENTAS POR COBRAR	1,549,677.21	878,287.51	1,394,776.32	1,848,818.55	1,133,531.84	390,252.78
	TOTAL CIRCULANTE	8,495,330.08	11,052,370.00	13,539,701.24	15,792,332.77	15,337,048.78	26,033,665.98
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,720,509.52	1,729,362.91	1,740,858.65	1,743,602.65	1,735,129.30	1,735,129.30
1202	EQUIPO DE TRANSPORTE	6,579,406.60	6,579,406.60	6,579,406.60	6,727,106.60	6,747,904.98	6,747,904.98
1203	MAQUINARIA Y EQUIPO PESADO	14,520,389.52	14,520,389.52	14,520,389.52	14,520,389.52	14,520,389.52	14,520,389.52
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	750,519.89	750,519.89	750,519.89	822,869.31	822,869.31	822,869.31
1205	EQUIPO DE COMUNICACIÓN	644,018.71	645,608.71	653,752.46	653,752.46	653,752.46	674,711.21
1206	HERRAMIENTA Y EQUIPO	291,717.35	293,947.35	299,867.35	300,507.35	299,887.35	316,711.81
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	2,728,267.38	2,721,267.38	2,708,267.38	2,486,767.38	2,486,767.38	2,486,767.38
1209	EQUIPO DE CÓMPUTO	930,532.19	933,238.20	940,938.20	931,080.70	931,080.70	934,054.71
1210	EQUIPO DE SONIDO	85,992.34	85,992.34	85,992.34	85,992.34	85,992.34	85,992.34
	TOTAL FIJO	74,178,651.61	74,187,031.01	74,207,990.50	74,211,383.92	74,211,071.45	74,251,828.67
1300	DIFERIDO						
1302	DEPÓSITOS ENTREGADOS EN GARANTÍA	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00
	TOTAL DIFERIDO	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00
	TOTAL ACTIVO	82,705,481.69	85,270,901.01	87,778,491.74	90,035,216.69	89,579,620.23	100,316,994.65
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	532,276.24	1,005,057.81	550,893.89	1,058,416.14	571,480.22	1,137,223.13
2102	PROVEEDORES	2,338,006.26	2,457,125.14	2,763,934.82	2,092,204.24	2,287,023.32	2,710,077.49
2103	RETENCIONES POR ENTERAR	699,180.06	464,814.17	562,337.38	491,141.82	303,787.81	625,744.10
2104	DÉPOSITOS A FAVOR DE TERCEROS	165,875.85	167,616.34	183,288.45	232,529.80	223,515.05	186,356.77
2105	SUELDOS Y PRESTACIONES POR PAGAR	680,192.00	1,289,721.89	1,963,180.77	2,617,308.47	3,298,135.08	3,962,163.82
2151	ADEFAS	1,807,085.14	1,213,900.47	710,671.89	468,333.32	234,166.65	0.00
	TOTAL CIRCULANTE	6,222,615.55	6,598,235.82	6,734,307.20	6,959,933.79	6,918,108.13	8,621,565.31
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	40,174,362.27	40,174,362.27	40,174,362.27	40,174,362.27	40,174,362.27	40,174,362.27
	TOTAL FIJO	40,174,362.27	40,174,362.27	40,174,362.27	40,174,362.27	40,174,362.27	40,174,362.27
2300	DIFERIDO						
2301	DEPÓSITOS RECIBIDOS EN GARANTÍA	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	TOTAL DIFERIDO	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	TOTAL PASIVO	46,446,977.82	46,822,598.09	46,958,669.47	47,184,296.06	47,142,470.40	48,845,927.58
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	2,809,041.26	5,002,643.23	7,673,990.45	9,639,554.07	9,225,783.27	18,259,700.51
3102	RESULTADO DE EJERCICIOS ANTERIORES	33,449,462.61	33,445,659.69	33,145,831.82	33,211,366.56	33,211,366.56	33,211,366.56
	TOTAL PATRIMONIO	36,258,503.87	38,448,302.92	40,819,822.27	42,850,920.63	42,437,149.83	51,471,067.07
	PASIVO MAS PATRIMONIO	82,705,481.69	85,270,901.01	87,778,491.74	90,035,216.69	89,579,620.23	100,316,994.65
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	5,809,027.39	5,809,027.39	5,809,027.39	6,197,027.39	6,180,527.39	6,180,527.39
6106	COMODATO DE BIENES	5,809,027.39	5,809,027.39	5,809,027.39	6,197,027.39	6,180,527.39	6,180,527.39
6109	IMPUESTOS Y DERECHOS -REZAGO	32,428,266.13	32,049,592.57	31,788,460.43	31,667,861.52	31,658,079.11	31,483,916.00
6110	REZAGO IMPUESTOS Y DERECHOS	32,428,266.13	32,049,592.57	31,788,460.43	31,667,861.52	31,658,079.11	31,483,916.00
6113	RECUPERACIONES DE BENEFICIARIOS POR PROGRAMAS	26,071,755.62	25,898,930.94	25,369,527.39	25,408,082.90	27,561,859.02	27,095,224.37
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	26,071,755.62	25,898,930.94	25,369,527.39	25,408,082.90	27,561,859.02	27,095,224.37
6115	OBRA PÚBLICA POR AMORTIZAR	0.00	0.00	10,372.25	28,546.87	269,571.03	232,805.87
6116	AMORTIZACIÓN DE OBRA PÚBLICA	0.00	0.00	10,372.25	28,546.87	269,571.03	232,805.87