



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



**BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2009**

**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>                             |                       |                       |                       |                       |                      |                      |
| 1101        | CAJA  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 2,150.00             |
| 1102        | FONDO DE CAJA CHICA                           | 39,000.00             | 39,000.00             | 39,000.00             | 39,000.00             | 39,000.00            | 39,000.00            |
| 1103        | BANCOS  | 3,000,600.27          | 4,685,670.15          | 5,315,428.19          | 6,097,362.75          | 5,732,882.29         | 5,267,336.91         |
| 1104        | INVERSIONES EN VALORES                        | 21,112,351.32         | 21,342,618.87         | 24,784,484.60         | 22,824,459.95         | 17,609,470.39        | 7,213,363.17         |
| 1106        | DEUDORES DIVERSOS                             | 84,380.14             | 41,033.43             | 20,252.00             | 68,937.58             | 26,660.11            | 6,973.00             |
| 1110        | CUENTAS POR COBRAR                            | 2,244,367.58          | 2,184,735.97          | 2,061,986.48          | 2,650,316.17          | 1,806,943.23         | 2,359,139.81         |
|             | <b>TOTAL CIRCULANTE</b>                       | <b>26,480,699.31</b>  | <b>28,293,058.42</b>  | <b>32,221,151.27</b>  | <b>31,680,076.45</b>  | <b>25,214,956.02</b> | <b>14,887,962.89</b> |
| <b>1200</b> | <b>FIJO</b>                                   |                       |                       |                       |                       |                      |                      |
| 1201        | MOBILIARIO Y EQUIPO DE OFICINA                | 1,745,529.69          | 1,753,739.89          | 1,753,739.89          | 1,757,539.89          | 1,797,299.89         | 1,853,948.89         |
| 1202        | EQUIPO DE TRANSPORTE                          | 6,747,904.98          | 7,182,904.98          | 7,182,904.98          | 7,182,904.98          | 7,182,904.98         | 7,182,904.98         |
| 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        | 14,353,639.52        |
| 1204        | EQUIPO DE SEGURIDAD Y ARMAMENTO               | 822,869.31            | 822,869.31            | 822,869.31            | 822,869.31            | 822,869.31           | 822,869.31           |
| 1205        | EQUIPO DE COMUNICACIÓN                        | 677,252.48            | 679,042.48            | 681,931.48            | 682,622.63            | 682,622.63           | 691,247.63           |
| 1206        | HERRAMIENTA Y EQUIPO                          | 316,711.81            | 316,711.81            | 321,511.11            | 323,096.81            | 323,096.81           | 323,096.81           |
| 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                                      | 2,484,267.38          | 2,474,267.38          | 2,471,767.38          | 2,465,767.38          | 2,408,267.38         | 2,404,767.38         |
| 1209        | EQUIPO DE CÓMPUTO                             | 943,064.71            | 942,478.71            | 950,044.70            | 957,424.70            | 971,754.70           | 998,704.70           |
| 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>74,271,280.33</b>  | <b>74,705,694.53</b>  | <b>74,718,449.52</b>  | <b>74,725,905.67</b>  | <b>74,722,495.67</b> | <b>74,644,469.67</b> |
| <b>1300</b> | <b>DIFERIDO</b>                               |                       |                       |                       |                       |                      |                      |
| 1302        | DEPÓSITOS ENTREGADOS EN GARANTÍA              | 31,500.00             | 31,500.00             | 29,500.00             | 29,500.00             | 29,500.00            | 29,500.00            |
|             | <b>TOTAL DIFERIDO</b>                         | <b>31,500.00</b>      | <b>31,500.00</b>      | <b>29,500.00</b>      | <b>29,500.00</b>      | <b>29,500.00</b>     | <b>29,500.00</b>     |
|             | <b>TOTAL ACTIVO</b>                           | <b>100,783,479.64</b> | <b>103,030,252.95</b> | <b>106,969,100.79</b> | <b>106,435,482.12</b> | <b>99,966,951.69</b> | <b>89,561,932.56</b> |
| <b>2000</b> | <b>P A S I V O</b>                            |                       |                       |                       |                       |                      |                      |
| <b>2100</b> | <b>CIRCULANTE</b>                             |                       |                       |                       |                       |                      |                      |
| 2101        | ACREEDORES DIVERSOS                           | 639,720.16            | 1,242,515.29          | 640,537.52            | 1,087,417.96          | 569,694.04           | 0.00                 |
| 2102        | PROVEEDORES                                   | 3,595,254.09          | 2,893,310.04          | 4,004,956.28          | 2,289,405.51          | 2,948,548.63         | 0.00                 |
| 2103        | RETENCIONES POR ENTERAR                       | 756,301.38            | 330,239.36            | 701,845.10            | 505,789.72            | 694,157.54           | 1,414,678.63         |
| 2104        | DÉPOSITOS A FAVOR DE TERCEROS                 | 197,684.84            | 184,187.19            | 235,680.94            | 331,663.88            | 71,778.18            | 36,571.68            |
| 2105        | SUELDOS Y PRESTACIONES POR PAGAR              | 4,622,283.03          | 5,309,033.83          | 5,944,618.14          | 6,614,686.03          | 7,224,355.35         | 0.00                 |
| 2150        | DEUDA PÚBLICA A CORTO PLAZO                   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 621,677.00           |
| 2151        | ADEFAS  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 275,318.70           |
|             | <b>TOTAL CIRCULANTE</b>                       | <b>9,811,243.50</b>   | <b>9,959,285.71</b>   | <b>11,527,637.98</b>  | <b>10,828,963.10</b>  | <b>11,508,533.74</b> | <b>2,348,246.01</b>  |
| <b>2200</b> | <b>FIJO</b>                                   |                       |                       |                       |                       |                      |                      |
| 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        | 39,552,685.27        |
|             | <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>40,174,362.27</b> | <b>39,552,685.27</b> |
| <b>2300</b> | <b>DIFERIDO</b>                               |                       |                       |                       |                       |                      |                      |
| 2301        | DEPÓSITOS RECIBIDOS EN GARANTÍA               | 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>50,035,605.77</b>  | <b>50,183,647.98</b>  | <b>51,752,000.25</b>  | <b>51,053,325.37</b>  | <b>51,732,896.01</b> | <b>41,950,931.28</b> |
| <b>3000</b> | <b>P A T R I M O N I O</b>                    |                       |                       |                       |                       |                      |                      |
| 3101        | RESULTADO DEL EJERCICIO                       | 17,536,507.31         | 19,635,238.41         | 22,005,733.98         | 22,170,790.19         | 15,022,689.12        | 14,413,096.47        |
| 3102        | RESULTADO DE EJERCICIOS ANTERIORES            | 33,211,366.56         | 33,211,366.56         | 33,211,366.56         | 33,211,366.56         | 33,211,366.56        | 33,197,904.81        |
|             | <b>TOTAL PATRIMONIO</b>                       | <b>50,747,873.87</b>  | <b>52,846,604.97</b>  | <b>55,217,100.54</b>  | <b>55,382,156.75</b>  | <b>48,234,055.68</b> | <b>47,611,001.28</b> |
|             | <b>PASIVO MAS PATRIMONIO</b>                  | <b>100,783,479.64</b> | <b>103,030,252.95</b> | <b>106,969,100.79</b> | <b>106,435,482.12</b> | <b>99,966,951.69</b> | <b>89,561,932.56</b> |
| <b>6100</b> | <b>C U E N T A S D E O R D E N</b>            |                       |                       |                       |                       |                      |                      |
| 6105        | BIENES EN COMODATO                            | 6,180,527.39          | 6,180,527.39          | 5,921,827.39          | 6,108,802.40          | 6,108,802.40         | 6,108,802.40         |
| 6106        | COMODATO DE BIENES                            | 6,180,527.39          | 6,180,527.39          | 5,921,827.39          | 6,108,802.40          | 6,108,802.40         | 6,108,802.40         |
| 6109        | IMPUESTOS Y DERECHOS -REZAGO                  | 31,348,971.37         | 31,241,125.01         | 31,076,246.21         | 30,922,554.94         | 30,843,802.24        | 30,685,713.92        |
| 6110        | REZAGO IMPUESTOS Y DERECHOS                   | 31,348,971.37         | 31,241,125.01         | 31,076,246.21         | 30,922,554.94         | 30,843,802.24        | 30,685,713.92        |
| 6113        | RECUPERACIONES DE BENEFICIARIOS POR PROGRAMAS | 26,844,383.45         | 26,546,007.26         | 26,321,446.25         | 27,739,968.29         | 32,672,977.28        | 31,944,655.55        |
| 6114        | PROGRAMAS DE BENEFICIARIOS RECUPERADOS        | 26,844,383.45         | 26,546,007.26         | 26,321,446.25         | 27,739,968.29         | 32,672,977.28        | 31,944,655.55        |
| 6115        | OBRA PÚBLICA POR AMORTIZAR                    | 668,305.79            | 3,053,403.73          | 6,811,638.09          | 6,106,551.76          | 9,882,465.66         | 10,817,572.51        |
| 6116        | AMORTIZACIÓN DE OBRA PÚBLICA                  | 668,305.79            | 3,053,403.73          | 6,811,638.09          | 6,106,551.76          | 9,882,465.66         | 10,817,572.51        |