



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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	1,235.09	0.00	0.00	0.00	0.00
1102	FONDO DE CAJA CHICA	39,000.00	39,000.00	47,000.00	39,000.00	39,000.00	39,000.00
1103	BANCOS	2,365,430.25	10,163,816.82	14,343,702.15	15,488,226.02	16,557,713.46	20,860,770.32
1104	INVERSIONES EN VALORES	9,793,878.62	14,711,866.35	19,978,140.81	16,653,804.04	10,771,275.72	9,597,528.22
1106	DEUDORES DIVERSOS	126,475.94	205,108.23	231,886.29	205,719.00	198,675.56	339,785.64
1110	CUENTAS POR COBRAR	2,396,418.64	3,913,059.87	2,644,587.43	4,307,725.78	2,355,182.60	1,625,002.29
	TOTAL CIRCULANTE	14,721,203.45	29,034,086.36	37,245,316.68	36,694,474.84	29,921,847.34	32,462,086.47
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,891,142.26	1,891,142.26	1,959,438.22	1,956,920.72	1,959,879.73	1,960,988.73
1202	EQUIPO DE TRANSPORTE	7,182,905.98	7,182,905.98	7,182,905.98	7,092,905.98	7,667,905.98	7,667,905.98
1203	MAQUINARIA Y EQUIPO PESADO	14,353,639.52	14,353,639.52	14,881,639.52	14,881,639.52	14,881,639.52	14,881,639.52
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 COMUNICACION	699,151.38	699,151.38	698,958.75	698,175.97	698,674.97	698,674.97
1206	HERRAMIENTA Y EQUIPO	323,096.81	324,611.81	325,881.80	326,711.80	336,525.80	338,753.80
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	2,396,267.38	2,396,267.38	2,387,267.38	2,382,267.38	2,379,767.38	2,379,767.38
1209	EQUIPO DE COMPUTO	998,704.70	1,028,934.69	1,038,372.69	1,043,552.69	1,045,242.69	1,052,722.69
1210	EQUIPO DE SONIDO	85,992.34	85,992.34	85,992.34	85,992.34	85,992.34	85,992.34
	TOTAL FIJO	74,681,067.79	74,712,812.78	75,310,624.10	75,218,333.82	75,805,795.83	75,816,612.83
1300	DIFERIDO						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00
	TOTAL DIFERIDO	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00
	TOTAL ACTIVO	89,431,771.24	103,776,399.14	112,585,440.78	111,942,308.66	105,757,143.17	108,308,199.30
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	583,998.97	1,029,145.56	605,506.91	1,107,621.50	589,882.00	1,129,976.11
2102	PROVEEDORES	1,565,914.71	2,212,116.29	2,297,659.67	2,178,273.71	2,178,712.21	1,868,852.49
2103	RETENCIONES POR ENTERAR	353,515.54	322,616.39	616,013.74	542,947.87	554,358.50	452,572.68
2104	DEPOSITOS A FAVOR DE TERCEROS	540,017.36	474,598.60	392,449.18	296,521.78	211,056.98	257,067.94
2105	SUELDOS Y PRESTACIONES POR PAGAR	721,854.00	1,377,764.20	2,105,172.10	2,804,402.45	3,532,673.36	4,237,990.36
2150	DEUDA PUBLICA A CORTO PLAZO	621,677.00	621,677.00	621,677.00	621,677.00	546,189.37	470,099.13
2151	ADEFAS	50,904.00	50,904.00	0.00	0.00	0.00	0.00
	TOTAL CIRCULANTE	4,437,881.58	6,088,822.04	6,638,478.60	7,557,444.31	7,612,872.42	8,416,558.71
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	39,552,685.27	39,552,685.27	39,552,685.27	39,552,685.27	39,552,685.27	39,552,685.27
	TOTAL FIJO	39,552,685.27	39,552,685.27	39,552,685.27	39,552,685.27	39,552,685.27	39,552,685.27
2300	DIFERIDO						
2301	DEPOSITOS RECIBIDOS EN GARANTIA	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	44,040,566.85	45,691,507.31	46,241,163.87	47,160,129.58	47,215,557.69	48,019,243.98
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	-2,207,162.75	10,496,024.09	18,823,916.17	17,262,181.44	11,085,984.53	12,833,354.37
3102	RESULTADO DE EJERCICIOS ANTERIORES	47,598,367.14	47,588,867.74	47,520,360.74	47,519,997.64	47,455,600.95	47,455,600.95
	TOTAL PATRIMONIO	45,391,204.39	58,084,891.83	66,344,276.91	64,782,179.08	58,541,585.48	60,288,955.32
	PASIVO MAS PATRIMONIO	89,431,771.24	103,776,399.14	112,585,440.78	111,942,308.66	105,757,143.17	108,308,199.30
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	6,068,802.40	6,068,802.40	6,061,069.81	6,470,969.81	6,679,669.81	6,679,669.81
6106	COMODATO DE BIENES	6,068,802.40	6,068,802.40	6,061,069.81	6,470,969.81	6,679,669.81	6,679,669.81
6109	IMPUESTOS Y DERECHOS -REZAGO	44,893,532.15	44,551,294.53	44,025,556.47	43,851,197.95	43,708,725.61	43,517,197.06
6110	REZAGO IMPUESTOS Y DERECHOS	44,893,532.15	44,551,294.53	44,025,556.47	43,851,197.95	43,708,725.61	43,517,197.06
6113	RECUPERACIONES DE BENEFICIARIOS POR PROGRAMAS	31,301,146.39	30,873,810.83	30,914,974.50	30,635,905.03	31,193,199.07	33,420,681.00
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	31,301,146.39	30,873,810.83	30,914,974.50	30,635,905.03	31,193,199.07	33,420,681.00
6115	OBRA PUBLICA POR AMORTIZAR	8,063,952.06	4,967,720.82	4,168,732.45	999,824.23	13,013,357.09	15,028,710.97
6116	AMORTIZACIÓN DE OBRA PÚBLICA	8,063,952.06	4,967,720.82	4,168,732.45	999,824.23	13,013,357.09	15,028,710.97