



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2010

ANEXO "A"

| CUENTA | NOMBRE | 31 DE JULIO | 31 DE AGOSTO | 30 DE SEPTIEMBRE | 31 DE OCTUBRE | 30 DE NOVIEMBRE | 31 DE DICIEMBRE |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 1000 | A C T I V O | | | | | | |
| 1100 | CIRCULANTE | | | | | | |
| 1102 | FONDO DE CAJA CHICA | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | 21,249.61 | 3,000.00 |
| 1103 | BANCOS | 19,703,733.16 | 17,861,681.07 | 20,278,982.12 | 17,654,913.26 | 11,598,877.56 | 2,980,423.94 |
| 1104 | INVERSIONES EN VALORES | 9,380,053.09 | 8,247,157.36 | 9,060,127.24 | 9,386,614.89 | 8,697,265.24 | 1,188,798.44 |
| 1106 | DEUDORES DIVERSOS | 243,120.96 | 186,308.26 | 69,590.32 | 27,685.99 | 29,901.00 | 21,858.89 |
| 1110 | CUENTAS POR COBRAR | 322,192.17 | 1,603,346.47 | 2,313,434.49 | 1,580,400.39 | 1,840,752.07 | 0.00 |
| | TOTAL CIRCULANTE | 29,688,099.38 | 27,937,493.16 | 31,761,134.17 | 28,688,614.53 | 22,188,045.48 | 4,194,081.27 |
| 1200 | FIJO | | | | | | |
| 1201 | MOBILIARIO Y EQUIPO DE OFICINA | 1,971,280.48 | 1,841,232.74 | 1,847,303.74 | 1,847,303.74 | 1,858,603.74 | 1,782,331.04 |
| 1202 | EQUIPO DE TRANSPORTE | 7,649,405.98 | 8,154,004.98 | 8,346,004.98 | 8,634,711.23 | 10,971,696.23 | 9,865,334.23 |
| 1203 | MAQUINARIA Y EQUIPO PESADO | 15,905,599.52 | 15,905,599.52 | 15,905,599.52 | 15,676,893.27 | 15,676,893.27 | 14,820,956.97 |
| 1204 | EQUIPO DE SEGURIDAD Y ARMAMENTO | 822,869.31 | 822,869.31 | 822,869.31 | 2,300,129.31 | 3,023,743.11 | 3,048,103.11 |
| 1205 | EQUIPO DE COMUNICACIÓN | 682,248.37 | 682,248.37 | 682,248.37 | 689,120.93 | 1,860,233.73 | 1,835,523.90 |
| 1206 | HERRAMIENTA Y EQUIPO | 299,346.79 | 299,346.79 | 299,346.79 | 299,346.79 | 299,346.79 | 217,337.51 |
| 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 | 2,379,767.38 | 2,367,767.38 | 2,357,767.38 | 2,355,267.38 | 2,307,267.38 | 2,133,267.38 |
| 1209 | EQUIPO DE COMPUTO | 1,038,836.19 | 1,007,816.50 | 986,592.08 | 996,172.08 | 1,089,082.08 | 987,428.87 |
| 1210 | EQUIPO DE SONIDO | 83,393.34 | 83,393.34 | 83,393.34 | 83,393.34 | 83,393.34 | 74,206.36 |
| | TOTAL FIJO | 76,760,045.47 | 77,091,577.04 | 77,258,423.62 | 78,809,636.18 | 83,097,557.78 | 80,691,787.48 |
| 1300 | DIFERIDO | | | | | | |
| 1302 | DEPÓSITOS ENTREGADOS EN GARANTÍA | 29,500.00 | 29,500.00 | 29,500.00 | 23,600.00 | 23,600.00 | 23,600.00 |
| | TOTAL DIFERIDO | 29,500.00 | 29,500.00 | 29,500.00 | 23,600.00 | 23,600.00 | 23,600.00 |
| | TOTAL ACTIVO | 106,477,644.85 | 105,058,570.20 | 109,049,057.79 | 107,521,850.71 | 105,309,203.26 | 84,909,468.75 |
| 2000 | P A S I V O | | | | | | |
| 2100 | CIRCULANTE | | | | | | |
| 2101 | ACREEDORES DIVERSOS | 583,470.18 | 1,275,527.22 | 720,113.95 | 1,308,021.51 | 628,111.02 | 0.00 |
| 2102 | PROVEEDORES | 4,792,641.14 | 9,468,943.87 | 9,875,008.90 | 7,634,678.51 | 6,686,534.45 | 0.00 |
| 2103 | RETENCIONES POR ENTERAR | 547,747.85 | 795,288.35 | 721,469.21 | 966,736.84 | 998,669.77 | 1,736,789.76 |
| 2104 | DEPÓSITOS A FAVOR DE TERCEROS | 174,629.63 | 165,006.41 | 172,967.28 | 129,337.48 | 117,926.24 | 6,919.28 |
| 2105 | SUELDOS Y PRESTACIONES POR PAGAR | 4,977,255.69 | 5,666,281.37 | 6,377,243.04 | 7,104,617.98 | 7,789,333.98 | 0.00 |
| 2150 | DEUDA PÚBLICA A CORTO PLAZO | 393,366.10 | 315,990.28 | 237,971.67 | 159,310.27 | 79,965.90 | 1,013,518.81 |
| 2151 | ADEFAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,653,040.79 |
| | TOTAL CIRCULANTE | 11,469,110.59 | 17,687,037.50 | 18,104,774.05 | 17,302,702.59 | 16,300,541.36 | 4,410,268.64 |
| 2200 | FIJO | | | | | | |
| 2201 | DEUDA PUBLICA A LARGO PLAZO | 39,552,685.27 | 39,552,685.27 | 39,552,685.27 | 39,552,685.27 | 39,552,685.27 | 38,539,145.20 |
| | TOTAL FIJO | 39,552,685.27 | 39,552,685.27 | 39,552,685.27 | 39,552,685.27 | 39,552,685.27 | 38,539,145.20 |
| 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 | 51,071,795.86 | 57,289,722.77 | 57,707,459.32 | 56,905,387.86 | 55,903,226.63 | 42,999,413.84 |
| 3000 | P A T R I M O N I O | | | | | | |
| 3101 | RESULTADO DEL EJERCICIO | 7,974,248.04 | 337,246.48 | 3,909,997.52 | 3,197,861.90 | 2,040,475.68 | 6,669,016.07 |
| 3102 | RESULTADO DE EJERCICIOS ANTERIORES | 47,431,600.95 | 47,431,600.95 | 47,431,600.95 | 47,418,600.95 | 47,365,500.95 | 35,241,038.84 |
| | TOTAL PATRIMONIO | 55,405,848.99 | 47,768,847.43 | 51,341,598.47 | 50,616,462.85 | 49,405,976.63 | 41,910,054.91 |
| | PASIVO MAS PATRIMONIO | 106,477,644.85 | 105,058,570.20 | 109,049,057.79 | 107,521,850.71 | 105,309,203.26 | 84,909,468.75 |
| 6100 | C U E N T A S D E O R D E N | | | | | | |
| 6105 | BIENES EN COMODATO | 6,679,669.81 | 6,679,669.81 | 6,679,669.81 | 6,429,669.81 | 6,437,721.81 | 6,429,926.62 |
| 6106 | COMODATO DE BIENES | 6,679,669.81 | 6,679,669.81 | 6,679,669.81 | 6,429,669.81 | 6,437,721.81 | 6,429,926.62 |
| 6109 | IMPUESTOS Y DERECHOS -REZAGO | 43,400,741.99 | 43,294,766.29 | 43,175,247.87 | 43,053,526.68 | 42,894,581.39 | 42,692,907.85 |
| 6110 | REZAGO IMPUESTOS Y DERECHOS | 43,400,741.99 | 43,294,766.29 | 43,175,247.87 | 43,053,526.68 | 42,894,581.39 | 42,692,907.85 |
| 6113 | RECUPERACIONES DE BENEFICIARIOS POR PROGRAMAS | 33,222,620.43 | 32,835,888.59 | 32,982,670.62 | 32,507,444.61 | 32,312,633.76 | 31,602,580.74 |
| 6114 | PROGRAMAS DE BENEFICIARIOS RECUPERADOS | 33,222,620.43 | 32,835,888.59 | 32,982,670.62 | 32,507,444.61 | 32,312,633.76 | 31,602,580.74 |
| 6115 | OBRA PUBLICA POR AMORTIZAR | 17,747,526.76 | 14,292,929.94 | 12,896,428.53 | 12,563,070.74 | 8,441,234.42 | 0.00 |
| 6116 | AMORTIZACIÓN DE OBRA PÚBLICA | 17,747,526.76 | 14,292,929.94 | 12,896,428.53 | 12,563,070.74 | 8,441,234.42 | 0.00 |