



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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	229,744.65	0.00	179,389.13	0.00	0.00
1102	FONDO DE CAJA CHICA	15,000.00	17,000.00	17,000.00	17,000.00	22,000.00	22,000.00
1103	BANCOS MONEDA NACIONAL	21,808,168.49	25,869,219.26	25,503,783.57	22,207,716.25	32,143,198.88	31,935,760.32
1104	INVERSIONES EN VALORES	1,941,390.96	5,954,343.62	7,951,870.50	7,595,853.10	7,874,257.99	7,866,313.95
1106	DEUDORES DIVERSOS	27,368.35	87,582.14	94,761.47	656,699.78	975,882.10	467,927.88
1110	CUENTAS POR COBRAR	2,943,614.85	2,636,502.97	2,043,030.25	4,944,382.49	2,815,595.24	2,415,546.25
	TOTAL CIRCULANTE	26,735,542.65	34,794,392.64	35,610,445.79	35,601,040.75	43,830,934.21	42,707,548.40
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,785,785.05	1,792,816.91	1,809,056.66	1,820,553.74	1,845,543.42	1,899,319.50
1202	EQUIPO DE TRANSPORTE	9,865,334.23	9,865,334.23	10,107,882.26	10,119,881.26	11,961,181.26	12,055,181.28
1203	MAQUINARIA Y EQUIPO PESADO	14,820,956.97	16,640,050.99	16,640,050.99	16,640,050.99	16,640,050.99	16,640,050.99
1204	EQUIPO DE SEGURIDAD Y ARMAMENT	3,048,103.11	3,048,103.11	3,048,103.11	3,048,103.11	4,005,103.11	4,005,103.11
1205	EQUIPO DE COMUNICACION	1,871,978.90	1,871,978.90	1,871,978.90	1,956,821.60	1,985,772.28	2,069,364.22
1206	HERRAMIENTA Y EQUIPO	238,267.51	269,296.27	310,736.64	353,736.64	359,436.64	388,926.64
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	2,128,767.38	2,121,267.38	2,118,567.38	2,118,567.38	2,118,567.38	2,118,567.38
1209	EQUIPO DE COMPUTO	987,428.87	987,428.87	988,238.87	1,028,410.36	1,044,883.96	1,109,521.74
1210	EQUIPO DE SONIDO	74,206.36	74,206.36	74,206.36	74,206.36	74,206.36	74,206.36
	TOTAL FIJO	80,748,126.49	82,597,781.13	82,896,119.28	83,087,629.55	85,962,043.51	86,287,539.33
1300	DIFERIDO						
1302	DEPOSITOS ENTREGADOS EN GARANT	23,600.00	23,600.00	23,600.00	0.00	24,513.60	137,964.78
	TOTAL DIFERIDO	23,600.00	23,600.00	23,600.00	0.00	24,513.60	137,964.78
	TOTAL ACTIVO	107,507,269.14	117,415,773.77	118,530,165.07	118,688,670.30	129,817,491.32	129,133,052.51
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	957,280.08	1,787,845.38	1,060,622.61	1,832,714.70	1,291,393.37	1,946,945.93
2102	PROVEEDORES	2,192,871.18	2,434,873.86	2,544,081.52	2,695,258.76	6,910,400.43	3,825,277.99
2103	RETENCIONES POR ENTERAR	1,704,938.78	697,320.69	558,870.37	767,275.87	570,005.17	435,863.02
2104	DEPOSITO A FAVOR DE TERCEROS	5,912.32	17,755.36	8,648.40	37,884.44	29,702.48	25,695.52
2105	SUELDOS Y PRESTACIONES X PAGAR	788,405.00	1,524,517.00	2,341,193.55	3,102,213.02	3,919,918.84	4,447,759.84
2150	DEUDA PUBLICA A CORTO PLAZO	932,848.69	851,535.78	769,539.91	686,861.07	603,459.09	519,374.15
2151	ADEFAS	350,739.57	342,339.57	314,007.73	314,007.73	314,007.73	299,937.23
	TOTAL CIRCULANTE	6,932,995.62	7,656,187.64	7,596,964.09	9,436,215.59	13,638,887.11	11,500,853.68
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	38,539,145.20	38,539,145.20	38,539,145.20	38,539,145.20	38,539,145.20	38,539,145.20
	TOTAL FIJO	38,539,145.20	38,539,145.20	38,539,145.20	38,539,145.20	38,539,145.20	38,539,145.20
2300	DIFERIDO						
2301	DEPOSITOS RECIBIDOS EN GARANTI	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	45,522,140.82	46,245,332.84	46,186,109.29	48,025,360.79	52,228,032.31	50,089,998.88
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	20,075,073.41	30,253,099.34	31,216,361.68	29,575,615.40	36,576,976.95	38,034,071.57
3102	RESULTADO DE EJERC.ANTERIORES	41,910,054.91	40,917,341.59	41,127,694.11	41,087,694.12	41,012,482.07	41,008,982.07
	TOTAL PATRIMONIO	61,985,128.32	71,170,440.93	72,344,055.79	70,663,309.52	77,589,459.02	79,043,053.64
	PASIVO MAS PATRIMONIO	107,507,269.14	117,415,773.77	118,530,165.08	118,688,670.31	129,817,491.33	129,133,052.52
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	6,429,926.62	4,843,726.62	4,898,726.62	4,898,726.62	4,898,726.62	4,898,726.62
6106	COMODATO DE BIENES	6,429,926.62	4,843,726.62	4,898,726.62	4,898,726.62	4,898,726.62	4,898,726.62
6109	IMPUESTOS Y DERECHOS-REZAGO	80,679,911.05	56,423,994.70	56,109,757.07	55,796,032.48	55,628,266.03	46,131,787.31
6110	REZAGOS IMPUESTOS Y DERECHOS	80,679,911.05	56,423,994.70	56,109,757.07	55,796,032.47	55,628,266.02	46,131,787.30
6113	RECUPER.D/BENEFIC.POR PROGRAMA	31,494,547.79	31,311,782.95	31,107,598.87	30,960,897.02	30,630,116.54	30,517,731.35
6114	PROGR.DE BENEFICIARIOS RECUPER	31,494,547.79	31,311,782.95	31,107,598.87	30,960,897.02	30,630,116.54	30,517,731.35
6115	OBRA PUBLICA POR AMORTIZAR	0.00	0.00	0.00	12,984,557.69	11,701,762.69	14,226,970.82
6116	AMORTIZACION DE OBRA PUBLICA	0.00	0.00	0.00	12,984,557.69	11,701,762.69	14,226,970.82