



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE GUASAVE**



**BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2007**

**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	191,609.71	105,490.69	110,038.48	25,650.44	147,873.76	164,471.62
1102	FONDO DE CAJA CHICA	110,707.75	119,207.75	120,707.75	119,787.75	120,707.75	1,300.00
1103	B A N C O S	1,642,080.77	7,051,530.78	7,694,664.42	10,276,081.23	1,118,555.58	1,268,882.47
1104	INVERSIONES EN VALORES	11,184,559.97	12,912,102.10	13,642,110.20	15,386,666.41	11,009,049.38	0.00
1105	DOCUMENTOS POR COBRAR	37,667.24	9,680.47	9,680.47	9,680.47	0.00	0.00
1106	DEUDORES DIVERSOS	25,280,086.33	27,200,951.94	26,459,352.77	26,687,694.51	27,017,960.68	26,571,066.02
1110	CUENTAS POR COBRAR	13,370,339.12	7,693,978.82	6,113,165.41	618,012.65	30,351.45	219,306.57
1112	ALMACEN	747,754.32	732,838.06	854,791.85	744,718.83	673,667.22	382,217.41
	<b>TOTAL CIRCULANTE</b>	<b>52,564,805.21</b>	<b>55,825,780.61</b>	<b>55,004,511.35</b>	<b>53,868,292.29</b>	<b>40,118,165.82</b>	<b>28,607,244.09</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	3,501,102.05	3,528,323.29	3,536,101.28	3,536,101.28	3,360,336.37	3,364,302.37
1202	EQUIPO DE TRANSPORTES	17,044,085.45	17,911,780.45	17,911,780.45	17,911,780.45	16,374,104.05	16,374,104.05
1203	MAQUINARIA Y EQUIPO PESADO	23,778,671.71	23,870,616.27	23,870,616.27	24,416,216.27	23,960,508.47	23,960,508.47
1204	EQPO. DE SEGURIDAD Y ARMAMENTO	271,945.00	279,164.66	279,164.66	279,164.66	279,164.66	279,164.66
1205	EQUIPO DE COMUNICACION	2,426,134.17	2,625,612.02	2,625,612.02	2,625,612.02	2,426,496.37	2,426,496.37
1206	HERRAMIENTA Y EQUIPO	1,266,359.28	1,267,279.28	1,352,516.14	1,402,957.40	1,189,121.05	1,189,121.05
1207	EDIFICIOS	25,566,802.00	25,566,802.00	25,566,802.00	25,566,802.00	25,566,802.00	25,566,802.00
1208	TERRENOS	81,305,344.31	81,299,844.31	81,294,844.31	81,265,964.31	81,142,869.31	81,125,069.31
1209	EQUIPO DE COMPUTO	2,796,936.40	2,807,006.40	2,807,006.40	2,807,904.40	2,500,453.88	2,500,453.88
1210	EQUIPO DE SONIDO	329,760.03	329,760.03	329,760.03	329,760.03	282,026.03	282,026.03
	<b>TOTAL FIJO</b>	<b>158,287,140.40</b>	<b>159,486,188.71</b>	<b>159,574,203.56</b>	<b>160,142,262.82</b>	<b>157,081,882.19</b>	<b>157,068,048.19</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	110,677.70	68,430.70	68,430.70	68,430.70	68,430.70	37,259.70
	<b>TOTAL DIFERIDO</b>	<b>110,677.70</b>	<b>68,430.70</b>	<b>68,430.70</b>	<b>68,430.70</b>	<b>68,430.70</b>	<b>37,259.70</b>
	<b>TOTAL ACTIVO</b>	<b>210,962,623.31</b>	<b>215,380,400.02</b>	<b>214,647,145.61</b>	<b>214,078,985.81</b>	<b>197,268,478.71</b>	<b>185,712,551.98</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	8,484,785.49	6,982,489.29	7,600,529.99	7,795,920.66	4,592,726.24	0.00
2102	PROVEEDORES	24,556,568.29	19,127,473.44	18,948,914.74	19,610,280.58	19,875,399.28	-1.00
2103	RETENCIONES POR ENTERAR	483,820.73	501,624.69	635,924.36	1,036,329.50	899,849.82	485,661.46
2104	DEPOSITOS A FAVOR DE TERCEROS	182,233.30	161,633.30	161,633.30	2,325,402.64	119,543.55	101,042.71
2105	SUELDOS Y PRESTACIONES POR PAGAR	10,134,272.61	11,582,025.84	13,029,779.07	14,803,314.76	16,706,894.19	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	14,726,323.32	12,778,154.70	6,750,269.64	5,502,889.30	4,257,153.90	35,300,575.06
	<b>TOTAL CIRCULANTE</b>	<b>58,568,003.74</b>	<b>51,133,401.26</b>	<b>47,127,051.10</b>	<b>51,074,137.44</b>	<b>46,451,566.98</b>	<b>35,887,278.23</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	112,776,530.51	112,776,530.51	112,776,530.51	112,776,530.51	112,776,530.51	112,776,530.51
	<b>TOTAL FIJO</b>	<b>112,776,530.51</b>	<b>112,776,530.51</b>	<b>112,776,530.51</b>	<b>112,776,530.51</b>	<b>112,776,530.51</b>	<b>112,776,530.51</b>
<b>2300</b>	<b>DIFERIDO</b>						
	<b>TOTAL DIFERIDO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL PASIVO</b>	<b>171,344,534.25</b>	<b>163,909,931.77</b>	<b>159,903,581.61</b>	<b>163,850,667.95</b>	<b>159,228,097.49</b>	<b>148,663,808.74</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	23,395,442.31	35,100,773.28	34,418,219.66	29,784,703.73	17,605,404.16	16,537,200.27
3102	RESULTADO DE EJERCICIOS ANTERIORES	16,222,646.75	16,369,694.97	20,325,344.34	20,443,614.13	20,434,977.06	20,511,541.97
	<b>TOTAL PATRIMONIO</b>	<b>39,618,089.06</b>	<b>51,470,468.25</b>	<b>54,743,564.00</b>	<b>50,228,317.86</b>	<b>38,040,381.22</b>	<b>37,048,742.24</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>210,962,623.31</b>	<b>215,380,400.02</b>	<b>214,647,145.61</b>	<b>214,078,985.81</b>	<b>197,268,478.71</b>	<b>185,712,550.98</b>



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<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6101	AVALES OTORGADOS	28,781.92	23,547.85	18,441.63	13,353.16	8,168.25	8,168.25
6102	OTORGACION DE AVALES	28,781.92	23,547.85	18,441.63	13,353.16	8,168.25	8,168.25
6105	BIENES EN COMODATO	3,160,433.72	2,832,425.72	2,832,425.72	2,832,425.72	2,832,425.72	2,832,425.72
6106	COMODATO DE BIENES	3,160,433.72	2,832,425.72	2,832,425.72	2,832,425.72	2,832,425.72	2,832,425.72
6109	IMPUESTOS Y DERECHOS REZAGO	37,877,866.18	37,877,866.18	37,705,818.12	37,460,880.44	37,270,809.78	45,071,801.93
6110	REZAGO IMPUESTOS Y DERECHOS	37,877,866.18	37,877,866.18	37,705,818.12	37,460,880.44	37,270,809.78	45,071,801.93
6113	RECUPERACION DE BENEFICIARIOS POR PROGRAMAS	20,000.00	20,000.00	18,048.00	18,048.00	18,048.00	18,048.00
6114	PROGRAMA DE BENEFICIARIOS RECUPERADOS	20,000.00	20,000.00	18,048.00	18,048.00	18,048.00	18,048.00
6115	OBRA PUBLICA POR AMORTIZAR	6,782,605.71	5,051,468.91	4,022,222.43	3,388,995.82	2,352,237.12	45,218.05
6116	AMORTIZACION DE OBRA PUBLICA	6,782,605.71	5,051,468.91	4,022,222.43	3,388,995.82	2,352,237.12	45,218.05
6121	ADEUDO A INSTITUCIONES BANCARIAS	416,397.00	416,397.00	416,397.00	416,397.00	416,397.00	416,397.00
6122	INTS. BANCARIAS ADEUDOS	416,397.00	416,397.00	416,397.00	416,397.00	416,397.00	416,397.00
6201	IVA POR RECUPERAR	19,394,565.98	19,394,565.98	19,394,565.98	19,394,565.98	19,394,565.98	19,394,565.98
6202	RECUPERACION DE IVA	19,394,565.98	19,394,565.98	19,394,565.98	19,394,565.98	19,394,565.98	19,394,565.98