



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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	29,121.75	692,607.24	672,089.95	89,097.88	198,049.25	582,530.25
1102	FONDO DE CAJA CHICA	137,800.00	141,162.00	142,000.00	145,365.84	147,865.84	139,444.55
1103	B A N C O S	17,844,003.98	19,633,371.63	25,297,434.87	23,513,414.58	37,296,860.69	28,958,857.80
1104	INVERSIONES EN VALORES	1,810,388.00	10,136,020.12	19,057,145.27	33,417,857.42	29,718,936.93	37,227,421.50
1105	DOCUMENTOS POR COBRAR	0.00	0.00	0.00	9,017.22	4,197.50	0.00
1106	DEUDORES DIVERSOS	25,613,190.76	26,078,107.69	26,582,672.71	26,385,718.47	24,738,987.48	12,779,296.64
1110	CUENTAS POR COBRAR	8,523,611.30	11,263,826.01	9,704,982.42	16,382,013.55	9,477,742.06	7,890,594.10
1112	ALMACEN	386,588.71	776,221.78	871,875.78	846,746.03	814,466.83	905,727.60
	TOTAL CIRCULANTE	54,344,704.50	68,721,316.47	82,328,201.00	100,789,230.99	102,397,106.58	88,483,872.44
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	3,367,062.37	3,413,409.59	3,419,573.59	3,479,289.79	3,504,886.29	3,570,658.78
1202	EQUIPO DE TRANSPORTE	16,374,104.05	16,948,348.12	16,948,348.12	17,751,744.12	18,090,155.02	22,935,103.63
1203	MAQUINARIA Y EQUIPO PESADO	23,960,508.47	23,960,508.47	23,960,508.47	23,960,508.47	23,960,508.47	23,960,508.47
1204	EQPO. DE SEGURIDAD Y ARMAMENTO	279,164.66	279,164.66	276,380.66	276,380.66	276,380.66	276,380.66
1205	EQUIPO DE COMUNICACION	2,439,790.37	1,936,946.30	1,969,661.30	1,990,140.75	1,998,076.25	1,999,725.25
1206	HERRAMIENTA Y EQUIPO	1,208,921.05	1,415,289.43	1,474,075.93	1,558,549.18	1,577,496.58	1,593,500.63
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	81,120,129.31	81,067,529.31	80,997,229.31	80,883,465.31	80,842,866.91	80,787,866.91
1209	EQUIPO DE COMPUTO	2,519,802.98	2,777,641.93	2,828,837.55	2,893,286.65	3,011,756.65	3,124,846.65
1210	EQUIPO DE SONIDO	282,026.03	282,026.03	282,026.03	282,026.03	334,617.03	334,617.03
	TOTAL FIJO	157,118,311.29	157,647,665.84	157,723,442.96	158,642,192.96	159,163,545.86	164,150,010.01
1300	DIFERIDO						
1302	DEPOSITOS ENTREG. EN GARANTIA	37,259.70	37,259.70	37,259.70	37,259.70	37,259.70	37,259.70
	TOTAL DIFERIDO	37,259.70	37,259.70	37,259.70	37,259.70	37,259.70	37,259.70
	TOTAL ACTIVO	211,500,275.49	226,406,242.01	240,088,903.66	259,468,683.65	261,597,912.14	252,671,142.15
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	18,073,194.79	16,029,784.91	15,267,603.45	13,455,612.74	30,501,879.08	26,459,438.28
2102	PROVEEDORES	4,274,869.78	9,963,754.19	11,307,952.33	14,116,750.97	13,854,527.74	15,350,734.79
2103	RETENCIONES POR ENTERAR	805,391.33	997,337.92	1,569,327.07	1,693,282.35	1,746,615.60	1,371,237.25
2104	DEPOSITOS A FAVOR DE TERCEROS	103,542.71	59,904.95	8,515.40	3,031.50	2,992.60	2,992.60
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,308,765.49	2,617,530.98	3,926,296.47	5,235,061.96	6,543,827.45	7,852,592.94
2150	DEUDA PUBLICA A CORTO PLAZO	23,191,466.53	14,803,872.77	9,407,872.54	6,760,056.93	4,839,535.33	3,699,479.69
	TOTAL CIRCULANTE	47,757,230.63	44,472,185.72	41,487,567.26	41,263,796.45	57,489,377.80	54,736,475.55
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	112,776,530.51	112,776,530.51	112,776,530.51	112,776,530.51	104,350,079.16	104,350,079.16
	TOTAL FIJO	112,776,530.51	112,776,530.51	112,776,530.51	112,776,530.51	104,350,079.16	104,350,079.16
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	160,533,761.14	157,248,716.23	154,264,097.77	154,040,326.96	161,839,456.96	159,086,554.71
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	30,044,596.95	48,694,986.17	65,080,384.97	65,094,530.97	60,825,526.25	66,790,978.81
3102	RESULTADO DE EJERCICIOS ANTERIORES	20,921,917.40	20,462,539.61	20,744,420.92	40,333,825.72	38,932,928.93	26,793,608.63
	TOTAL PATRIMONIO	50,966,514.35	69,157,525.78	85,824,805.89	105,428,356.69	99,758,455.18	93,584,587.44
	PASIVO MAS PATRIMONIO	211,500,275.49	226,406,242.01	240,088,903.66	259,468,683.65	261,597,912.14	252,671,142.15



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CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
6100	CUENTAS DE ORDEN						
6101	AVALES OTORGADOS	3,087.31	3,315.92	1,289.79	0.00	0.00	0.00
6102	OTORGACION DE AVALES	3,087.31	3,315.92	1,289.79	0.00	0.00	0.00
6105	BIENES EN COMODATO	2,832,425.72	2,832,425.72	2,832,425.72	2,832,425.72	2,832,425.72	2,832,425.72
6106	COMODATO DE BIENES	2,832,425.72	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	45,071,801.93	44,699,079.71	44,530,704.73	44,031,986.95	43,756,600.24	43,340,855.46
6110	REZAGO IMPUESTOS Y DERECHOS	45,071,801.93	44,699,079.71	44,530,704.73	44,031,986.95	43,756,600.24	43,340,855.46
6113	RECUPERACION DE BENEFICIARIOS POR PROGRAMAS	18,048.00	18,048.00	18,048.00	18,048.00	18,048.00	18,048.00
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	18,048.00	18,048.00	18,048.00	18,048.00	18,048.00	18,048.00
6115	OBRA PUBLICA POR AMORTIZAR	0.00	0.00	0.00	782,791.38	11,838,682.18	16,665,608.57
6116	AMORTIZACION DE OBRA PUBLICA	0.00	0.00	0.00	782,791.38	11,838,682.18	16,665,608.57
6121	ADEUDO A INSTITUCIONES. BANCARIAS	416,397.00	416,397.00	416,397.00	416,397.00	416,397.00	416,397.00
6122	INTITUCIONES BANCARIAS ADEUDOS	416,397.00	416,397.00	416,397.00	416,397.00	416,397.00	416,397.00
6123	RECUPERACION COLECTOR NTE.PTE.	0.00	0.00	0.00	0.00	0.00	12,133,707.78
6124	COLECTOR NTE. PTE.RECUPERACION	0.00	0.00	0.00	0.00	0.00	12,133,707.78
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 POR 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