



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2008

ANEXO "A"

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
1000	ACTIVO						
1100	CIRCULANTE						
1101	CAJA	13,772.44	126,347.62	86,326.72	48,027.13	83,939.05	69,196.88
1102	FONDO DE CAJA CHICA	150,683.56	155,444.55	155,444.55	170,444.55	170,444.55	170,444.55
1103	BANCOS	52,454,630.47	28,066,566.36	12,018,735.48	28,205,496.89	15,492,898.08	8,099,674.06
1104	INVERSIONES EN VALORES	31,006,854.77	50,581,564.40	80,222,139.58	47,437,994.69	54,338,400.63	10,283,906.96
1105	DOCUMENTOS POR COBRAR	0.00	0.00	0.00	10,172.50	0.00	0.00
1106	DEUDORES DIVERSOS	19,362,757.02	22,628,209.26	29,161,316.33	27,665,823.36	32,638,828.28	30,962,907.74
1110	CUENTAS POR COBRAR	17,901,419.83	14,501,757.29	2,569,921.94	713,627.07	462,541.74	4,432,577.01
1112	ALMACEN	1,045,922.54	1,020,512.16	790,477.20	894,864.59	1,008,400.68	713,354.74
	TOTAL CIRCULANTE	121,936,040.63	117,080,401.64	125,004,361.80	105,146,450.78	104,195,453.01	54,732,061.94
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	3,629,517.29	3,760,007.22	3,808,120.82	3,916,993.77	3,921,243.77	3,965,960.77
1202	EQUIPO DE TRANSPORTES	23,053,903.63	23,110,253.63	23,110,253.63	26,500,861.61	26,719,761.61	30,095,618.11
1203	MAQUINARIA Y EQUIPO PESADO	23,960,508.47	23,960,508.47	23,960,508.47	25,530,056.47	25,530,056.47	25,530,056.47
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	276,380.66	276,380.66	276,380.66	276,380.66	276,380.66	276,380.66
1205	EQUIPO DE COMUNICACION	2,025,739.25	2,057,901.75	2,167,013.15	2,236,893.15	2,323,409.25	2,525,451.51
1206	HERRAMIENTA Y EQUIPO	1,604,952.63	1,624,365.86	1,640,364.51	1,682,664.48	1,655,816.96	1,655,816.96
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	80,787,866.91	80,777,626.91	80,766,226.91	80,744,426.91	80,727,626.91	80,727,626.91
1209	EQUIPO DE COMPUTO	3,142,387.15	3,190,008.15	3,279,148.15	3,334,122.15	3,344,557.15	3,526,047.15
1210	EQUIPO DE SONIDO	345,597.03	345,597.03	345,597.03	345,597.03	345,597.03	345,597.03
	TOTAL FIJO	164,393,655.02	164,669,451.68	164,920,415.33	170,134,798.23	170,411,251.81	174,215,357.57
1300	DIFERIDO						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	37,259.70	37,259.70	37,259.70	349,709.70	363,109.70	363,109.70
	TOTAL DIFERIDO	37,259.70	37,259.70	37,259.70	349,709.70	363,109.70	363,109.70
	TOTAL ACTIVO	286,366,955.35	281,787,113.02	289,962,036.83	275,630,958.71	274,969,814.52	229,310,529.21
2000	PASIVO						
2100	CIRCULANTE						
2101	ACREDORES DIVERSOS	50,088,627.00	37,721,512.23	39,747,131.66	29,372,745.83	23,269,329.47	0.00
2102	PROVEEDORES	17,213,639.28	19,279,024.04	21,215,059.47	24,251,244.60	25,325,042.73	0.00
2103	RETENCIONES POR ENTERAR	1,024,397.37	2,053,461.93	2,648,354.90	2,926,800.76	3,348,343.84	2,701,901.86
2104	DEPOSITOS A FAVOR DE TERCEROS	7,487.60	85,010.98	85,576.48	4,797,902.87	95,977.69	364,352.04
2105	SUELDOS Y PRESTACIONES POR PAGO	9,161,358.43	10,470,123.92	11,778,889.41	13,087,654.90	14,396,420.39	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	2,366,089.99	2,250,165.56	1,951,262.59	1,880,895.09	1,850,988.61	0.00
2151	ADEFAS	0.00	0.00	0.00	0.00	0.00	35,622,866.17
	TOTAL CIRCULANTE	79,861,599.67	71,859,298.66	77,426,274.51	76,317,244.05	68,286,102.73	38,689,120.07
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	104,350,079.16	104,350,079.16	104,350,079.16	104,350,079.16	104,350,079.16	112,851,794.88
	TOTAL FIJO	104,350,079.16	104,350,079.16	104,350,079.16	104,350,079.16	104,350,079.16	112,851,794.88
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	184,211,678.83	176,209,377.82	181,776,353.67	180,667,323.21	172,636,181.89	151,540,914.95
3000	PATRIMONIO						
3101	RESULTADO DEL EJERCICIO	74,943,477.32	78,365,936.00	68,204,492.39	54,973,190.67	62,344,686.59	37,756,283.72
3102	RESULTADO DE EJERCICIOS ANTERIORES	27,211,799.20	27,211,799.20	39,981,190.77	39,980,444.83	39,988,946.04	40,013,330.54
	TOTAL PATRIMONIO	102,155,276.52	105,577,735.20	108,185,683.16	94,963,635.50	102,333,632.63	77,769,614.26
	PASIVO MAS PATRIMONIO	286,366,955.35	281,787,113.02	289,962,036.83	275,630,958.71	274,969,814.52	229,310,529.21
6100	CUENTAS DE ORDEN						
6101	AVALES OTORGADOS	0.00	0.00	0.00	0.00	0.00	0.00
6102	OTORGACION DE AVALES	0.00	0.00	0.00	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	43,138,898.79	42,676,235.17	42,382,608.94	42,056,341.11	41,556,608.18	55,430,528.35
6110	REZAGO IMPUESTOS Y DERECHOS	43,138,898.79	42,676,235.17	42,382,608.94	42,056,341.11	41,556,608.18	55,430,528.35
6111	IMPUESTOS Y DERECHOS CONVENIADOS	0.00	248,590.34	294,802.87	393,190.84	588,073.56	559,108.71
6112	CONVENIOS, IMPUESTOS Y DERECHOS	0.00	248,590.34	294,802.87	393,190.84	588,073.56	559,108.71
6113	RECUPERACIONES 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	11,495,463.18	10,166,828.93	11,189,879.60	7,699,412.96	6,144,165.03	0.00
6116	AMORTIZACION DE OBRA PUBLICA	11,495,463.18	10,166,828.93	11,189,879.60	7,699,412.96	6,144,165.03	0.00
6121	AVANCE FÍSICO OBRA PÚBLICA	416,397.00	416,397.00	416,397.00	416,397.00	416,397.00	416,397.00
6122	OBRA PÚBLICA AVANCE FÍSICO	416,397.00	416,397.00	416,397.00	416,397.00	416,397.00	416,397.00
6123	RECUPERACIÓN COLECTOR NORTE PONIENTE	12,133,707.78	12,133,707.78	0.00	0.00	0.00	0.00
6124	COLECTOR NTE. PTE. RECUPERACIÓN	12,133,707.78	12,133,707.78	0.00	0.00	0.00	0.00
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



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