



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
1000	ACTIVO						
1100	CIRCULANTE						
1101	CAJA	249,822.76	1,449,460.13	1,952,243.93	24,262.87	150,932.73	84,154.38
1102	FONDO DE CAJA CHICA	174,444.55	174,516.88	174,944.55	174,944.55	174,944.55	174,944.55
1103	BANCOS	19,945,641.46	13,261,032.46	22,471,973.16	18,319,733.60	15,324,950.93	19,393,008.43
1104	INVERSIONES EN VALORES	10,140,800.91	24,920,836.41	27,156,707.97	38,146,592.84	58,490,177.86	49,537,424.81
1105	DOCUMENTOS POR COBRAR	0.00	18,827.04	5,469.01	517.50	0.00	0.00
1106	DEUDORES DIVERSOS	30,376,929.14	29,890,425.42	29,366,416.31	31,869,140.50	33,951,768.24	34,021,147.31
1110	CUENTAS POR COBRAR	4,617,806.21	4,381,560.05	7,647,210.90	8,668,905.34	5,556,361.97	7,600,069.68
1112	ALMACÉN	913,117.87	1,020,193.95	1,128,439.60	1,059,470.08	1,162,821.10	1,316,117.93
	TOTAL CIRCULANTE	66,418,562.90	75,116,852.34	89,903,405.43	98,263,567.28	114,811,957.38	112,126,867.09
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	3,980,960.77	4,261,238.78	4,322,441.48	4,360,401.49	4,380,214.49	4,939,319.74
1202	EQUIPO DE TRANSPORTE	30,737,219.90	30,737,219.90	30,737,219.90	30,737,219.90	30,737,219.90	33,095,645.90
1203	MAQUINARIA Y EQUIPO PESADO	25,574,566.47	25,574,566.47	25,574,566.47	25,574,566.47	25,574,566.47	26,021,566.47
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 COMUNICACIÓN	2,528,396.51	3,399,574.48	3,404,173.48	3,410,219.34	3,421,639.34	3,438,798.24
1206	HERRAMIENTA Y EQUIPO	1,661,816.96	1,671,016.95	1,700,181.76	1,706,027.26	1,758,965.62	1,764,283.62
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	80,713,626.91	80,713,626.91	80,713,626.91	80,713,626.91	80,713,626.91	80,713,626.91
1209	EQUIPO DE CÓMPUTO	3,531,427.15	3,716,865.00	3,866,824.00	3,905,514.00	3,910,484.00	3,972,783.00
1210	EQUIPO DE SONIDO	345,597.03	353,887.03	353,887.03	356,004.54	356,004.54	356,004.54
	TOTAL FIJO	174,916,794.36	176,271,178.18	176,516,103.69	176,606,762.57	176,695,903.93	180,145,211.08
1300	DIFERIDO						
1302	DEPÓSITOS ENTREGADOS EN GARANTÍA	363,109.70	363,109.70	363,109.70	363,109.70	363,109.70	363,109.70
	TOTAL DIFERIDO	363,109.70	363,109.70	363,109.70	363,109.70	363,109.70	363,109.70
	TOTAL ACTIVO	241,698,466.96	251,751,140.22	266,782,618.82	275,233,439.55	291,870,971.01	292,635,187.87
2000	PASIVO						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	3,161,937.88	3,281,367.38	4,233,472.74	3,851,094.91	11,657,466.01	11,190,959.29
2102	PROVEEDORES	8,304,407.33	14,447,923.74	19,941,522.41	18,569,245.40	22,346,711.12	26,847,264.89
2103	RETENCIONES POR ENTERAR	3,347,989.85	3,962,132.61	4,564,901.91	5,069,498.31	5,248,672.93	5,223,835.57
2104	DEPÓSITOS A FAVOR DE TERCEROS	109,974.10	107,523.83	106,765.50	97,786.21	126,108.34	180,325.55
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,644,587.08	3,289,174.16	4,933,761.24	6,578,348.32	8,222,935.40	9,867,522.48
2151	ADEFAS	24,534,216.82	18,080,367.18	14,391,921.05	12,242,008.57	10,824,837.36	9,828,576.58
	TOTAL CIRCULANTE	41,103,113.06	43,168,488.90	48,172,344.85	46,407,981.72	58,426,731.16	63,138,484.36
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	112,851,794.88	112,851,794.88	118,079,804.88	118,079,804.88	118,079,804.88	118,079,804.88
	TOTAL FIJO	112,851,794.88	112,851,794.88	118,079,804.88	118,079,804.88	118,079,804.88	118,079,804.88
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	153,954,907.94	156,020,283.78	166,252,149.73	164,487,786.60	176,506,536.04	181,218,289.24
3000	PATRIMONIO						
3101	RESULTADO DEL EJERCICIO	47,835,092.55	55,705,952.47	65,679,099.84	75,900,120.32	80,525,208.34	75,470,836.58
3102	RESULTADO DE EJERCICIOS ANTERIORES	39,908,466.47	40,024,903.97	34,851,369.25	34,845,532.63	34,839,226.63	35,946,062.05
	TOTAL PATRIMONIO	87,743,559.02	95,730,856.44	100,530,469.09	110,745,652.95	115,364,434.97	111,416,898.63
	PASIVO MAS PATRIMONIO	241,698,466.96	251,751,140.22	266,782,618.82	275,233,439.55	291,870,971.01	292,635,187.87
6100	CUENTAS DE ORDEN						
6105	BIENES EN COMODATO	2,832,425.72	2,832,425.72	2,832,420.72	2,832,420.72	2,832,420.72	2,832,420.72
6106	COMODATO DE BIENES	2,832,425.72	2,832,425.72	2,832,420.72	2,832,420.72	2,832,420.72	2,832,420.72
6109	IMPUESTOS Y DERECHOS -REZAGO	54,914,856.04	53,911,365.85	53,581,442.92	53,169,018.70	52,796,822.57	52,388,733.69
6110	REZAGO IMPUESTOS Y DERECHOS	54,914,856.04	53,911,365.85	53,581,442.92	53,169,018.70	52,796,822.57	52,388,733.69
6111	IMPUESTOS Y DERECHOS CONVENIADOS	639,878.60	639,878.60	639,878.60	639,878.60	639,878.60	639,878.60
6112	CONVENIOS, IMPUESTOS Y DERECHOS	639,878.60	639,878.60	639,878.60	639,878.60	639,878.60	639,878.60
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 PÚBLICA POR AMORTIZAR	0.00	0.00	0.00	4,222,589.43	11,285,264.15	10,704,134.09
6116	AMORTIZACIÓN DE OBRA PÚBLICA	0.00	0.00	0.00	4,222,589.43	11,285,264.15	10,704,134.09
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
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