



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2009

ANEXO "A"

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
1000	A C T I V O						
1100	CIRCULANTE						
1101	CAJA	61,502.90	35,664.34	6,941.12	28,194.29	48,700.51	100,694.98
1102	FONDO DE CAJA CHICA	174,987.33	174,987.33	174,987.33	176,235.63	176,487.33	173,342.78
1103	BANCOS	11,945,913.08	20,363,960.05	23,602,847.91	18,029,408.37	13,899,793.51	9,351,115.35
1104	INVERSIONES EN VALORES	51,737,604.09	45,587,758.04	50,050,535.11	52,331,369.54	53,724,953.37	13,031,497.57
1105	DOCUMENTOS POR COBRAR	12,269.66	0.00	0.00	0.00	4,700.00	53,007.51
1106	DEUDORES DIVERSOS	34,394,142.49	35,822,942.55	40,682,380.41	41,179,259.43	41,492,288.76	31,871,704.61
1110	CUENTAS POR COBRAR	13,767,810.63	9,030,641.21	2,351,666.80	4,726,046.68	5,010,838.80	7,039,368.65
1112	ALMACÉN	1,131,851.46	1,329,904.79	1,468,059.84	1,600,197.24	1,805,867.00	1,280,181.23
	TOTAL CIRCULANTE	113,226,081.64	112,345,858.31	118,337,418.52	118,070,711.18	116,163,629.28	62,900,912.68
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	4,978,949.74	5,006,714.74	4,763,698.11	4,763,698.11	4,796,877.11	4,840,427.27
1202	EQUIPO DE TRANSPORTE	33,319,435.90	33,640,904.60	31,550,508.51	31,421,710.51	31,691,710.51	31,652,210.51
1203	MAQUINARIA Y EQUIPO PESADO	26,021,566.47	26,021,566.47	26,021,566.47	26,021,566.47	26,021,566.47	26,021,566.47
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	276,380.66	792,863.33	792,863.33	792,863.33	792,863.33	792,863.33
1205	EQUIPO DE COMUNICACIÓN	3,444,186.24	3,453,140.40	3,423,142.48	3,445,076.44	3,455,281.42	3,495,041.42
1206	HERRAMIENTA Y EQUIPO	1,783,954.12	1,797,634.22	1,835,327.57	1,843,761.43	1,843,761.43	1,843,761.43
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	80,700,458.91	80,693,458.91	80,679,458.91	80,679,458.91	80,679,458.91	80,679,458.91
1209	EQUIPO DE CÓMPUTO	3,979,373.00	3,993,593.00	3,781,005.86	3,891,893.86	3,911,223.86	4,022,987.36
1210	EQUIPO DE SONIDO	356,004.54	356,004.54	303,645.50	338,591.61	338,591.61	338,591.61
	TOTAL FIJO	180,427,111.58	181,322,682.21	178,718,018.74	178,765,422.67	179,098,136.65	179,253,710.31
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	294,016,302.92	294,031,650.22	297,418,546.96	297,199,243.55	295,624,875.63	242,517,732.69
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	12,804,204.97	11,498,311.81	9,127,802.22	8,549,091.83	7,701,855.89	0.00
2102	PROVEEDORES	28,998,486.66	29,421,380.94	27,353,821.10	30,556,920.42	32,296,498.70	0.00
2103	RETENCIONES POR ENTERAR	5,696,841.30	6,306,069.78	6,407,973.78	6,862,748.71	7,238,170.47	5,922,689.17
2104	DEPÓSITOS A FAVOR DE TERCEROS	229,023.85	226,792.15	172,227.88	175,438.08	1,366,153.09	245,347.35
2105	SUELDOS Y PRESTACIONES POR PAGAR	11,512,109.56	14,556,294.86	14,801,283.72	16,779,121.68	18,090,457.88	0.00
2150	DEUDA PÚBLICA A CORTO PLAZO	0.00	0.00	0.00	0.00	0.00	1,695,720.94
2151	ADEFAS	8,552,688.62	7,159,716.62	6,128,229.67	5,056,303.50	4,258,684.46	47,748,827.55
	TOTAL CIRCULANTE	67,793,354.96	69,168,566.16	63,991,338.37	67,979,624.22	70,951,820.49	55,612,585.01
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	118,079,804.88	118,079,804.88	118,079,804.88	118,079,804.88	118,079,804.88	107,882,368.22
	TOTAL FIJO	118,079,804.88	118,079,804.88	118,079,804.88	118,079,804.88	118,079,804.88	107,882,368.22
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	185,873,159.84	187,248,371.04	182,071,143.25	186,059,429.10	189,031,625.37	163,494,953.23
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	72,193,481.03	33,002,110.26	41,605,383.79	38,425,088.53	34,041,188.11	7,085,444.59
3102	RESULTADO DE EJERCICIOS ANTERIORES	35,949,662.05	73,781,168.92	73,742,019.92	72,714,725.92	72,552,062.15	71,937,334.87
	TOTAL PATRIMONIO	108,143,143.08	106,783,279.18	115,347,403.71	111,139,814.45	106,593,250.26	79,022,779.46
	PASIVO MAS PATRIMONIO	294,016,302.92	294,031,650.22	297,418,546.96	297,199,243.55	295,624,875.63	242,517,732.69
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	2,832,420.72	2,832,420.72	2,832,420.72	2,832,420.72	2,832,420.72	2,832,420.72
6106	COMODATO DE BIENES	2,832,420.72	2,832,420.72	2,832,420.72	2,832,420.72	2,832,420.72	2,832,420.72
6109	IMPUESTO PREDIAL REZAGO	52,231,540.48	52,231,540.48	51,449,483.69	51,449,483.69	50,831,343.81	41,861,407.98
6110	REZAGO IMPUESTO PREDIAL	52,231,540.48	52,231,540.48	51,449,483.69	51,449,483.69	50,831,343.81	41,861,407.98
6111	CONVENIO PREDIAL URBANO	639,878.60	639,878.60	80,339.20	80,339.20	80,339.20	80,339.20
6112	PREDIAL URBANO CONVENIADO	639,878.60	639,878.60	80,339.20	80,339.20	80,339.20	80,339.20
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	8,231,821.95	15,291,807.88	21,863,016.80	19,074,701.89	15,298,926.06	3,577,855.02
6116	AMORTIZACIÓN DE OBRA PÚBLICA	8,231,821.95	15,291,807.88	21,863,016.80	19,074,701.89	15,298,926.06	3,577,855.02
6121	ADEUDO A INSTITUCIONES BANCARIAS	416,397.00	416,397.00	416,397.00	416,397.00	416,397.00	416,397.00
6122	INSTITUCIONES 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