



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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	77,115.34	2,705,233.76	149,666.04	32,882.84	78,687.36	38,638.49
1102	FONDO DE CAJA CHICA	173,342.78	170,300.00	167,800.00	167,770.50	164,300.00	170,300.00
1103	BANCOS	14,441,567.35	20,524,529.11	30,394,151.22	21,969,231.72	21,929,096.50	19,970,324.35
1104	INVERSIONES EN VALORES	15,556,581.21	21,495,557.68	30,408,535.68	32,505,420.53	40,072,815.02	38,761,495.28
1105	DOCUMENTOS POR COBRAR	53,007.51	53,007.51	53,007.51	53,007.51	53,007.51	53,007.51
1106	DEUDORES DIVERSOS	30,565,130.07	30,913,371.02	32,030,350.18	32,618,346.38	32,981,928.92	35,022,882.25
1110	CUENTAS POR COBRAR	4,272,427.73	11,557,730.56	8,714,354.82	14,753,283.06	9,054,717.36	10,126,505.88
1112	ALMACÉN	1,634,513.46	1,715,422.11	1,990,195.27	2,025,022.75	2,178,994.13	1,896,353.84
	TOTAL CIRCULANTE	66,773,685.45	89,135,151.75	103,908,060.72	104,124,965.29	106,513,546.80	106,039,507.60
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	4,846,556.27	4,659,746.03	4,662,928.89	4,675,376.89	4,727,960.89	4,789,051.92
1202	EQUIPO DE TRANSPORTE	31,898,210.51	29,564,680.15	27,561,246.65	27,561,246.65	28,632,426.65	32,050,680.85
1203	MAQUINARIA Y EQUIPO PESADO	26,021,566.47	26,021,566.47	28,057,247.97	28,057,247.97	28,192,047.97	28,192,047.97
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	792,863.33	792,863.33	792,863.33	792,863.33	792,863.33	792,863.33
1205	EQUIPO DE COMUNICACIÓN	3,554,454.39	3,400,271.60	3,413,291.60	3,419,206.60	3,419,206.60	3,419,902.60
1206	HERRAMIENTA Y EQUIPO	1,846,483.43	1,829,180.08	1,846,355.64	1,892,087.36	1,921,351.40	1,933,189.36
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	80,677,358.91	80,677,358.91	80,673,358.91	80,632,188.31	80,620,188.31	80,620,188.31
1209	EQUIPO DE CÓMPUTO	4,028,187.36	3,795,266.66	3,876,327.25	4,049,572.65	4,075,381.05	4,099,721.05
1210	EQUIPO DE SONIDO	338,591.61	251,792.62	251,792.62	251,792.62	251,792.62	251,792.62
	TOTAL FIJO	179,571,074.28	176,559,527.85	176,702,214.86	176,898,384.38	178,202,020.82	181,716,240.01
1300	DIFERIDO						
1302	DEPÓSITOS ENTREGADOS EN GARANTÍA	363,109.70	386,489.01	386,489.01	386,489.01	386,489.01	386,489.01
	TOTAL DIFERIDO	363,109.70	386,489.01	386,489.01	386,489.01	386,489.01	386,489.01
	TOTAL ACTIVO	246,707,869.43	266,081,168.61	280,996,764.59	281,409,838.68	285,102,056.63	288,142,236.62
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	3,884,791.28	3,166,683.71	3,868,634.10	3,605,692.61	3,110,073.74	4,758,960.69
2102	PROVEEDORES	6,239,938.78	12,464,606.75	20,133,358.90	22,966,125.95	28,403,075.61	39,293,260.59
2103	RETENCIONES POR ENTERAR	7,008,471.35	7,079,656.92	7,223,556.55	8,045,739.80	8,384,195.74	8,063,169.20
2104	DEPOSITOS A FAVOR DE TERCEROS	148,953.65	113,354.66	91,380.85	83,805.33	84,060.61	83,302.75
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,613,276.92	0.00	4,877,520.48	6,503,360.64	8,129,200.80	9,755,040.96
2150	DEUDA PÚBLICA A CORTO PLAZO	1,695,720.94	1,695,720.94	1,695,720.94	1,695,720.94	1,489,823.71	1,282,282.81
2151	ADEFAS	35,077,978.58	25,303,095.34	17,346,813.47	11,081,752.79	7,886,119.07	6,310,939.03
	TOTAL CIRCULANTE	55,669,131.50	49,823,118.32	55,236,985.29	53,982,198.06	57,486,549.28	69,546,956.03
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	107,882,368.22	107,882,368.22	107,882,368.22	107,882,368.22	107,882,368.22	107,882,368.22
	TOTAL FIJO	107,882,368.22	107,882,368.22	107,882,368.22	107,882,368.22	107,882,368.22	107,882,368.22
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	163,551,499.72	157,705,486.54	163,119,353.51	161,864,566.28	165,368,917.50	177,429,324.25
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	4,205,649.89	29,318,514.10	38,832,521.74	40,759,503.67	40,940,973.88	31,756,867.79
3102	RESULTADO DE EJERCICIOS ANTERIORES	78,950,719.82	79,057,167.97	79,044,889.34	78,785,768.73	78,792,165.25	78,956,044.58
	TOTAL PATRIMONIO	83,156,369.71	108,375,682.07	117,877,411.08	119,545,272.40	119,733,139.13	110,712,912.37
	PASIVO MAS PATRIMONIO	246,707,869.43	266,081,168.61	280,996,764.59	281,409,838.68	285,102,056.63	288,142,236.62
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	2,832,420.72	2,832,430.72	2,832,430.72	2,832,430.72	2,832,430.72	2,832,430.72
6106	COMODATO DE BIENES	2,832,420.72	2,832,430.72	2,832,430.72	2,832,430.72	2,832,430.72	2,832,430.72
6109	IMPUESTO PREDIAL REZAGO	41,861,407.98	40,885,503.84	39,967,366.91	39,292,628.39	38,354,813.73	37,408,642.57
6110	REZAGO IMPUESTO PREDIAL	41,861,407.98	40,885,503.84	39,967,366.91	39,292,628.39	38,354,813.73	37,408,642.57
6111	CONVENIO PREDIAL URBANO	80,339.20	80,339.20	80,339.20	80,339.20	80,339.20	80,339.20
6112	PREDIAL URBANO CONVENIDO	80,339.20	80,339.20	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 PUBLICA POR AMORTIZAR	0.00	62,603,892.29	56,670,021.16	50,455,597.47	41,815,292.90	36,403,789.60
6116	AMORTIZACIÓN DE OBRA PÚBLICA	0.00	62,603,892.29	56,670,021.16	50,455,597.47	41,815,292.90	36,403,789.60
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	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