



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2010

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	23,140.81	172,363.81	80,336.28	51,923.25	92,905.25	556,579.87
1102	FONDO DE CAJA CHICA	165,800.00	170,300.00	167,800.00	167,800.00	167,300.00	0.00
1103	BANCOS	15,883,416.26	18,042,856.78	34,528,069.99	34,269,521.28	18,920,537.52	2,817,533.09
1104	INVERSIONES EN VALORES	46,002,915.62	29,280,145.65	28,140,278.83	37,648,116.69	31,504,303.21	8,504,191.34
1105	DOCUMENTOS POR COBRAR	53,007.51	53,007.51	0.00	0.00	0.00	0.00
1106	DEUDORES DIVERSOS	34,912,736.95	37,696,955.51	37,641,731.87	38,936,229.92	35,051,961.19	18,098,064.39
1110	CUENTAS POR COBRAR	13,434,296.29	14,927,248.44	12,124,152.36	5,214,569.89	5,089,059.45	296,644.33
1112	ALMACEN	2,018,880.90	2,155,800.13	2,089,058.52	2,306,460.71	881,529.12	291,562.55
	TOTAL CIRCULANTE	112,494,194.34	102,498,677.83	114,771,427.85	118,594,621.74	91,707,595.74	30,564,575.57
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	4,807,495.42	4,805,820.42	4,806,470.42	4,649,691.23	4,707,413.63	4,546,348.77
1202	EQUIPO DE TRANSPORTE	32,646,866.33	32,646,866.33	32,646,866.33	31,750,219.33	32,265,619.33	31,964,474.34
1203	MAQUINARIA Y EQUIPO PESADO	28,192,047.97	28,192,047.97	28,192,047.97	28,192,047.97	28,192,047.97	27,522,419.89
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	792,863.33	792,863.33	2,493,358.64	2,493,358.64	2,493,358.64	3,986,320.37
1205	EQUIPO DE COMUNICACIÓN	3,532,844.96	4,044,312.16	4,037,552.16	3,743,244.75	3,750,604.70	3,545,011.39
1206	HERRAMIENTA Y EQUIPO	1,940,283.59	1,949,053.59	1,946,034.59	1,887,955.76	1,886,155.76	1,811,735.98
1207	EDIFICIOS	25,566,802.00	25,566,802.00	25,566,802.00	25,566,802.00	32,399,254.31	32,399,254.31
1208	TERRENOS	80,620,188.31	80,616,188.31	80,608,188.31	80,580,188.31	80,574,788.31	80,572,688.31
1209	EQUIPO DE CÓMPUTO	4,115,482.05	4,144,677.43	4,150,227.43	3,793,583.44	3,840,823.74	3,451,772.05
1210	EQUIPO DE SONIDO	251,792.62	251,792.62	258,552.62	230,226.62	230,226.62	209,454.62
	TOTAL FIJO	182,466,666.58	183,010,424.16	184,706,100.47	182,887,318.05	190,340,293.01	190,009,480.03
1300	DIFERIDO						
1302	DEPÓSITOS ENTREGADOS EN GARANTÍA	386,489.01	386,489.01	386,489.01	386,489.01	386,489.01	386,489.01
	TOTAL DIFERIDO	386,489.01	386,489.01	386,489.01	386,489.01	386,489.01	386,489.01
	TOTAL ACTIVO	295,347,349.93	285,895,591.00	299,864,017.33	301,868,428.80	282,434,377.76	220,960,544.61
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	4,333,658.26	3,557,097.78	4,692,631.76	4,690,659.31	6,269,811.12	0.00
2102	PROVEEDORES	45,015,955.56	45,243,890.53	56,062,075.68	48,100,684.13	45,152,392.40	0.00
2103	RETENCIONES POR ENTERAR	9,276,384.64	4,328,560.91	3,518,438.90	3,161,221.15	4,151,864.19	3,263,932.02
2104	DEPOSITOS A FAVOR DE TERCEROS	83,326.15	83,326.15	2,532.07	3,190,283.07	138,367.65	6,815.65
2105	SUELDOS Y PRESTACIONES POR PAGAR	11,380,881.12	13,006,721.28	15,039,631.78	16,258,403.60	18,601,993.47	0.00
2120	DOCUMENTOS POR PAGAR	0.00	0.00	0.00	0.00	15,610,988.27	0.00
2150	DEUDA PÚBLICA A CORTO PLAZO	1,072,988.66	861,941.26	649,140.61	434,586.71	218,169.98	7,981,831.03
2151	ADEFAS	5,513,319.99	4,350,330.95	2,685,878.12	1,741,731.56	1,141,719.83	47,960,560.51
	TOTAL CIRCULANTE	76,676,514.38	71,431,868.86	82,650,328.92	77,577,569.53	91,285,306.91	59,213,139.21
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	107,882,368.22	107,882,368.22	107,884,011.89	107,884,011.89	107,884,011.89	125,511,525.46
	TOTAL FIJO	107,882,368.22	107,882,368.22	107,884,011.89	107,884,011.89	107,884,011.89	125,511,525.46
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	184,558,882.60	179,314,237.08	190,534,340.81	185,461,581.42	199,169,318.80	184,724,664.67
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	31,525,456.40	22,480,514.74	24,467,246.78	31,563,332.33	-691,892.35	-34,973,178.75
3102	RESULTADO DE EJERCICIOS ANTERIORES	79,263,010.93	84,100,839.18	84,862,429.74	84,843,515.05	83,956,951.31	71,209,058.69
	TOTAL PATRIMONIO	110,788,467.33	106,581,353.92	109,329,676.52	116,406,847.38	83,265,058.96	36,235,879.94
	PASIVO MAS PATRIMONIO	295,347,349.93	285,895,591.00	299,864,017.33	301,868,428.80	282,434,377.76	220,960,544.61
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	2,832,430.72	2,832,430.72	2,832,430.72	2,832,430.72	2,832,430.72	2,832,425.72
6106	COMODATO DE BIENES	2,832,430.72	2,832,430.72	2,832,430.72	2,832,430.72	2,832,430.72	2,832,425.72
6109	IMPUESTO PREDIAL REZAGO	37,201,302.90	36,793,657.08	36,569,841.80	36,340,102.50	36,127,075.00	50,577,050.36
6110	REZAGO IMPUESTO PREDIAL	37,201,302.90	36,793,657.08	36,569,841.80	36,340,102.50	36,127,075.00	50,577,050.36
6115	OBRA PÚBLICA POR AMORTIZAR	29,377,718.99	21,282,835.35	13,326,142.46	9,699,470.28	3,225,096.84	0.00
6116	AMORTIZACIÓN DE OBRA PÚBLICA	29,377,718.99	21,282,835.35	13,326,142.46	9,699,470.28	3,225,096.84	0.00
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