



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



**BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011**

**ANEXO "A"**

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
<b>1000</b>	<b>A C T I V O</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1101	CAJA	206,950.89	2,121,583.72	172,282.32	31,318.17	57,986.10	48,590.89
1102	FONDO DE CAJA CHICA	182,500.00	185,200.00	192,200.00	184,160.60	166,200.00	175,700.00
1103	BANCOS	25,438,841.66	30,977,074.80	33,898,166.45	28,900,576.09	18,741,230.55	30,061,188.65
1104	INVERSIONES EN VALORES	11,004,058.41	20,510,358.32	30,058,592.66	40,148,482.54	53,647,391.08	40,612,527.52
1105	DOCUMENTOS POR COBRAR	8,038.87	13,756.35	0.00	199,127.00	0.00	0.00
1106	DEUDORES DIVERSOS	66,068,337.68	75,512,975.58	76,257,976.75	77,111,593.38	78,199,306.73	69,310,783.03
1110	CUENTAS POR COBRAR	8,879,033.79	7,775,667.07	4,781,106.73	13,766,572.24	6,992,513.13	5,900,842.12
1112	ALMACÉN	266,524.54	307,079.86	431,257.21	343,744.78	467,459.32	292,386.25
	<b>TOTAL CIRCULANTE</b>	<b>112,054,285.84</b>	<b>137,403,695.70</b>	<b>145,791,582.12</b>	<b>160,685,574.80</b>	<b>158,272,086.91</b>	<b>146,402,018.46</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	4,549,729.78	4,549,484.78	4,600,864.98	4,619,904.98	4,674,949.01	4,793,244.81
1202	EQUIPO DE TRANSPORTE	31,964,474.34	35,134,714.34	35,881,624.34	35,881,624.34	39,244,257.34	39,724,507.34
1203	MAQUINARIA Y EQUIPO PESADO	27,522,419.89	27,522,419.89	27,522,419.89	27,522,419.89	27,522,420.89	27,522,420.89
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	3,986,320.37	3,750,167.57	3,750,167.57	3,750,167.57	3,750,167.57	3,750,167.57
1205	EQUIPO DE COMUNICACIÓN	3,551,874.69	3,552,918.69	3,556,461.69	3,954,486.89	3,978,926.09	4,006,332.10
1206	HERRAMIENTA Y EQUIPO	1,812,350.98	1,820,422.48	1,876,657.48	1,911,101.11	1,957,901.09	1,980,058.98
1207	EDIFICIOS	32,399,254.31	32,399,254.31	32,399,254.31	32,399,254.31	32,399,254.31	32,399,254.31
1208	TERRENOS	80,572,688.31	81,620,687.31	81,620,687.31	81,620,687.31	81,620,687.31	83,833,868.89
1209	EQUIPO DE CÓMPUTO	3,459,372.05	3,465,678.38	3,469,658.36	3,475,704.46	3,489,244.46	3,608,990.46
1210	EQUIPO DE SONIDO	209,454.62	209,454.62	209,454.62	209,454.62	209,454.62	209,454.62
	<b>TOTAL FIJO</b>	<b>190,027,939.34</b>	<b>194,025,202.37</b>	<b>194,887,250.55</b>	<b>195,344,805.48</b>	<b>198,847,262.69</b>	<b>201,828,299.97</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	386,489.01	386,489.01	386,489.01	386,489.01	386,489.01	386,489.01
	<b>TOTAL DIFERIDO</b>	<b>386,489.01</b>	<b>386,489.01</b>	<b>386,489.01</b>	<b>386,489.01</b>	<b>386,489.01</b>	<b>386,489.01</b>
	<b>TOTAL ACTIVO</b>	<b>302,468,714.19</b>	<b>331,815,387.08</b>	<b>341,065,321.68</b>	<b>356,416,869.29</b>	<b>357,505,838.61</b>	<b>348,616,807.44</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	16,023,946.25	14,416,429.68	11,485,478.63	9,742,891.84	8,470,799.77	10,141,825.65
2102	PROVEEDORES	6,502,083.71	11,006,518.23	19,470,805.56	25,769,604.53	34,701,733.86	39,545,667.06
2103	RETENCIONES POR ENTERAR	3,311,828.90	2,725,742.20	2,587,824.11	3,266,182.55	3,562,479.71	4,838,718.57
2104	DEPOSITOS A FAVOR DE TERCEROS	10,379.65	10,379.65	3,209.89	4,209.89	4,548.67	4,548.67
2105	SUELDOS Y PRESTACIONES POR PAGAR	3,291,198.61	3,251,680.32	4,877,520.48	6,503,360.64	8,129,200.80	12,081,644.42
2120	DOCUMENTOS POR PAGAR	0.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
2150	DEUDA PÚBLICA A CORTO PLAZO	7,761,798.23	7,107,669.18	6,451,677.30	5,793,822.59	5,133,995.48	4,472,305.54
2151	ADEFAS	38,875,604.98	35,709,478.23	30,636,460.63	27,830,233.04	18,812,894.62	18,179,052.22
	<b>TOTAL CIRCULANTE</b>	<b>75,776,840.33</b>	<b>83,227,897.49</b>	<b>84,512,976.60</b>	<b>87,910,305.08</b>	<b>87,815,652.91</b>	<b>98,263,762.13</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PÚBLICA A LARGO PLAZO	149,900,537.19	149,900,537.19	149,900,537.19	149,900,537.19	149,900,537.19	149,900,537.19
	<b>TOTAL FIJO</b>	<b>149,900,537.19</b>	<b>149,900,537.19</b>	<b>149,900,537.19</b>	<b>149,900,537.19</b>	<b>149,900,537.19</b>	<b>149,900,537.19</b>
<b>2300</b>	<b>DIFERIDO</b>						
	<b>TOTAL DIFERIDO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL PASIVO</b>	<b>225,677,377.52</b>	<b>233,128,434.68</b>	<b>234,413,513.79</b>	<b>237,810,842.27</b>	<b>237,716,190.10</b>	<b>248,164,299.32</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	14,724,625.24	36,274,757.55	44,310,645.70	55,693,094.86	56,863,529.17	46,624,045.51
3102	RESULTADO DE EJERCICIOS ANTERIORES	62,066,711.43	62,412,194.85	62,341,162.19	62,912,932.16	62,926,119.34	53,828,462.61
	<b>TOTAL PATRIMONIO</b>	<b>76,791,336.67</b>	<b>98,686,952.40</b>	<b>106,651,807.89</b>	<b>118,606,027.02</b>	<b>119,789,648.51</b>	<b>100,452,508.12</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>302,468,714.19</b>	<b>331,815,387.08</b>	<b>341,065,321.68</b>	<b>356,416,869.29</b>	<b>357,505,838.61</b>	<b>348,616,807.44</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
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	IMPUESTO PREDIAL REZAGO	50,336,058.73	49,521,820.74	49,249,299.05	49,124,620.34	48,910,955.22	61,510,574.01
6110	REZAGO IMPUESTO PREDIAL	50,336,058.73	49,521,820.74	49,249,299.05	49,124,620.34	48,910,955.22	61,510,574.01
6115	OBRA PÚBLICA POR AMORTIZAR	0.00	0.00	75,635,358.00	74,860,190.57	63,686,474.51	57,546,840.08
6116	AMORTIZACIÓN DE OBRA PÚBLICA	0.00	0.00	75,635,358.00	74,860,190.57	63,686,474.51	57,546,840.08
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