



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2011

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	19,487.78	20,997.65	29,096.70	44,667.26	4,909.25	12,018.09
1102	FONDO DE CAJA CHICA	176,700.00	178,200.00	178,200.00	179,200.00	179,200.00	176,200.00
1103	BANCOS	20,519,341.33	18,580,054.35	28,417,555.32	47,507,463.26	39,027,669.88	18,881,895.52
1104	INVERSIONES EN VALORES	54,290,412.02	48,893,490.96	35,328,444.31	33,934,372.52	28,878,410.02	3,175,994.34
1105	DOCUMENTOS POR COBRAR	0.00	4,995.00	156,672.92	0.00	0.00	0.00
1106	DEUDORES DIVERSOS	69,146,743.60	69,370,752.34	20,641,841.56	21,344,933.18	27,346,394.90	21,355,772.48
1110	CUENTAS POR COBRAR	8,390,634.53	6,887,922.99	19,282,691.64	13,032,160.94	6,574,030.16	6,734,532.95
1112	ALMACEN	291,263.90	419,040.88	395,550.68	492,139.24	435,900.43	497,712.83
	TOTAL CIRCULANTE	152,834,583.16	144,355,454.17	104,430,053.13	116,534,936.40	102,446,514.64	50,834,126.21
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	4,817,040.81	4,912,154.60	4,940,291.60	4,978,403.60	5,049,673.60	5,192,780.63
1202	EQUIPO DE TRANSPORTE	39,724,507.34	40,303,107.34	40,367,907.34	44,312,218.34	44,824,208.34	45,739,248.34
1203	MAQUINARIA Y EQUIPO PESADO	27,522,420.89	27,522,420.89	27,522,420.89	27,522,420.89	27,522,420.89	27,657,223.89
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	3,750,167.57	3,750,167.57	3,750,167.57	3,750,167.57	3,750,167.57	3,750,167.57
1205	EQUIPO DE COMUNICACION	4,011,552.10	4,017,632.11	4,065,741.11	4,065,741.11	4,067,746.45	4,094,796.25
1206	HERRAMIENTA Y EQUIPO	1,984,178.15	2,014,768.15	2,014,768.15	2,019,488.15	2,024,657.14	2,078,619.75
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	83,833,868.89	83,833,868.89	83,833,868.89	86,196,341.89	86,196,341.89	86,429,818.83
1209	EQUIPO DE COMPUTO	3,608,990.46	3,729,558.06	3,739,178.06	3,865,403.03	3,865,403.03	4,028,623.03
1210	EQUIPO DE SONIDO	209,454.62	209,454.62	209,454.62	209,454.62	209,454.62	209,454.62
	TOTAL FIJO	201,861,435.14	202,692,386.54	202,843,052.54	209,225,237.54	209,909,327.84	211,579,987.22
1300	DIFERIDO						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	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	355,082,507.31	347,434,329.72	307,659,594.68	326,146,662.95	312,742,331.49	262,800,602.44
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	30,414,757.60	23,862,784.64	22,639,320.51	20,616,339.47	18,726,591.19	0.00
2102	PROVEEDORES	40,042,680.04	48,105,179.12	47,388,385.04	51,005,346.58	47,868,956.73	0.00
2103	RETENCIONES POR ENTERAR	4,627,547.21	3,717,326.66	4,582,275.39	5,455,737.38	5,153,787.20	2,721,489.67
2104	DEPOSITOS A FAVOR DE TERCEROS	5,094.97	5,094.97	7,094.97	6,094.97	8,820.49	8,820.49
2105	SUELDOS Y PRESTACIONES POR PAGAR	11,380,881.12	13,901,642.65	19,251,252.29	22,790,856.66	26,490,487.23	0.00
2120	DOCUMENTOS POR PAGAR	9,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00
2150	DEUDA PÚBLICA A CORTO PLAZO	3,806,312.77	3,140,787.60	2,476,730.02	1,807,369.61	1,136,036.80	8,242,057.34
2151	ADEFAS	13,684,783.00	13,011,084.76	13,010,484.76	12,995,396.88	12,991,446.29	97,744,760.76
	TOTAL CIRCULANTE	112,962,056.71	113,743,900.40	117,355,542.98	122,677,141.55	120,346,125.93	108,717,128.26
2200	FIJO						
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	142,121,101.85
	TOTAL FIJO	149,900,537.19	149,900,537.19	149,900,537.19	149,900,537.19	149,900,537.19	142,121,101.85
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	262,862,593.90	263,644,437.59	267,256,080.17	272,577,678.74	270,246,663.12	250,838,230.11
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	38,891,450.80	30,311,099.47	36,333,310.09	49,498,779.79	35,329,227.31	4,726,995.95
3102	RESULTADO DE EJERCICIOS ANTERIORES	53,328,462.61	53,478,792.66	4,070,204.42	4,070,204.42	7,166,441.06	7,235,376.38
	TOTAL PATRIMONIO	92,219,913.41	83,789,892.13	40,403,514.51	53,568,984.21	42,495,668.37	11,962,372.33
	PASIVO MAS PATRIMONIO	355,082,507.31	347,434,329.72	307,659,594.68	326,146,662.95	312,742,331.49	262,800,602.44
6100	C U E N T A S D E O R D E N						
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	61,279,044.14	61,096,109.35	60,889,702.82	60,567,453.22	59,922,723.61	55,728,462.76
6110	REZAGO IMPUESTO PREDIAL	47,586,203.30	43,557,321.40	29,956,392.95	22,664,963.29	16,131,384.17	0.00
6115	OBRA PÚBLICA POR AMORTIZAR	47,586,203.30	43,557,321.40	29,956,392.95	22,664,963.29	16,131,384.17	0.00
6116	AMORTIZACION DE OBRA PÚBLICA	416,397.00	416,397.00	416,397.00	416,397.00	416,397.00	416,397.00
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