



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
1000	ACTIVO						
1100	CIRCULANTE						
1102	FONDO DE CAJA CHICA	151,400.00	159,900.00	146,900.00	148,900.00	148,900.00	173,900.00
1103	BANCOS	53,320,206.29	110,990,410.66	89,121,916.96	115,413,206.50	61,150,767.15	51,606,794.30
1104	INVERSIONES EN VALORES	3,471,547.43	17,540,801.53	49,374,116.62	51,073,765.95	122,906,602.03	113,733,733.11
1105	DOCUMENTOS POR COBRAR	37,290,329.12	38,808,861.99	39,379,025.32	39,336,654.18	37,709,005.71	37,709,005.71
1106	DEUDORES DIVERSOS	1,943,575.40	2,741,395.27	3,650,371.92	4,311,700.07	4,417,717.44	3,863,218.09
1112	ALMACEN	2,908,133.24	3,329,062.69	2,552,426.75	2,616,518.37	3,408,877.74	3,592,963.09
	TOTAL CIRCULANTE	99,085,191.48	173,570,432.14	184,224,757.57	212,900,745.07	229,741,870.07	210,679,614.30
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	4,892,944.03	4,964,877.79	5,136,907.41	5,258,659.35	5,445,632.89	5,662,867.82
1202	EQUIPO DE TRANSPORTE	76,043,141.67	76,388,141.67	76,388,141.67	76,388,141.67	76,388,141.67	77,419,141.67
1203	MAQUINARIA Y EQUIPO PESADO	17,329,291.48	17,329,291.48	17,329,291.48	17,329,291.48	17,329,291.48	17,329,291.48
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	3,038,726.23	3,038,726.23	3,038,726.23	3,038,726.23	3,038,726.23	7,493,711.23
1205	EQUIPO DE COMUNICACION	6,476,989.70	6,535,365.00	6,637,390.56	6,790,133.30	6,825,307.06	9,928,365.74
1206	HERRAMIENTA Y EQUIPO	4,605,700.83	4,880,612.38	5,014,067.38	5,031,985.58	5,190,882.23	5,386,344.49
1207	EDIFICIOS	170,043,441.83	170,043,441.83	170,043,441.83	170,043,441.83	170,017,667.83	170,017,667.83
1208	TERRENOS	31,009,404.21	30,983,573.47	30,972,518.93	30,931,307.04	30,909,731.27	30,873,498.32
1209	EQUIPO DE COMPUTO	6,290,376.26	6,429,708.27	6,772,860.62	6,962,182.96	7,064,863.02	7,178,098.02
1210	EQUIPO DE SONIDO	171,396.31	173,391.56	214,851.57	229,881.56	244,581.50	386,031.45
1211	EQUIPO BANDA DE GUERRA	1,134.00	1,134.00	1,134.00	1,134.00	1,134.00	1,134.00
1214	MONUMENTOS	1.00	1.00	1.00	1.00	1.00	1.00
	TOTAL FIJO	319,902,547.55	320,768,264.68	321,549,332.68	322,004,886.00	322,455,960.18	331,676,153.05
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	418,987,739.03	494,338,696.82	505,774,090.25	534,905,631.07	552,197,830.25	542,355,767.35
2000	PASIVO						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	717.45	621,518.04	689,270.95	227,216.87	432,991.46	190,147.36
2102	PROVEEDORES	3,841,351.59	7,410,052.34	6,092,999.34	6,266,204.92	10,340,409.55	13,539,978.48
2103	RETENCIONES POR ENTERAR	4,106,263.85	5,236,467.12	4,986,554.42	5,355,421.11	5,403,507.94	5,739,493.64
2104	DEPOSITOS A FAVOR DE TERCEROS	10,099.02	10,099.02	490,369.58	27,333.42	24,408.47	24,408.47
2105	SUELDOS Y PRESTACIONES POR PAGAR	3,182,610.00	6,370,220.00	9,552,830.00	12,740,940.00	15,931,750.00	19,114,360.00
2150	DEUDA PUBLICA A CORTO PLAZO	35,163,707.00	29,906,522.39	20,078,042.43	19,963,906.90	19,849,771.38	17,735,635.86
	TOTAL CIRCULANTE	46,304,748.91	49,554,878.91	41,890,066.72	44,581,023.22	51,982,838.80	56,344,023.81
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	171,233,126.05	171,233,126.05	171,233,126.05	171,233,126.05	171,233,126.05	172,070,478.15
	TOTAL FIJO	171,233,126.05	171,233,126.05	171,233,126.05	171,233,126.05	171,233,126.05	172,070,478.15
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	217,537,874.96	220,788,004.96	213,123,192.77	215,814,149.27	223,215,964.85	228,414,501.96
3000	PATRIMONIO						
3101	RESULTADO DEL EJERCICIO	46,340,109.89	118,685,971.52	138,785,608.02	165,249,272.15	175,156,224.16	160,144,940.85
3102	RESULTADO DE EJERC. ANTERIORES	155,109,754.18	154,864,720.34	153,865,289.46	153,842,209.65	153,825,641.24	153,796,324.54
	TOTAL PATRIMONIO	201,449,864.07	273,550,691.86	292,650,897.48	319,091,481.80	328,981,865.40	313,941,265.39
	PASIVO MAS PATRIMONIO	418,987,739.03	494,338,696.82	505,774,090.25	534,905,631.07	552,197,830.25	542,355,767.35



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6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	71,224,545.58	71,923,945.58	71,742,555.02	71,700,185.06	71,700,185.06	71,700,185.06
6106	COMODATO DE BIENES	71,224,545.58	71,923,945.58	71,742,555.02	71,700,185.06	71,700,185.06	71,700,185.06
6109	IMPUESTOS Y DERECHOS REZAGOS	156,393,864.00	225,810,852.00	199,436,018.00	198,101,176.00	196,489,002.00	192,542,373.00
6110	REZAGOS IMPUESTOS Y DERECHOS	156,393,864.00	225,810,852.00	199,436,018.00	198,101,176.00	196,489,002.00	192,542,373.00
6115	OBRA PUBLICA POR AMORTIZAR	0.00	0.00	0.00	0.00	4,819,268.05	5,391,622.96
6116	AMORTIZACION OBRA PUBLICA	0.00	0.00	0.00	0.00	4,819,268.05	5,391,622.96
6121	AVANCE FISICO DE OBRA PUBLICA	0.00	0.00	0.00	0.00	9,983,702.04	46,585,446.98
6122	OBRA PUBLICA AVANCE FISICO	0.00	0.00	0.00	0.00	9,983,702.04	46,585,446.98