



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2008

ANEXO "A"

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
1000	ACTIVO						
1100	CIRCULANTE						
1102	FONDO DE CAJA CHICA	173,400.00	173,400.00	185,400.00	185,400.00	187,900.00	183,400.00
1103	BANCOS	51,338,173.27	46,975,684.42	41,676,472.49	30,946,566.06	26,502,973.79	19,178,994.62
1104	INVERSIONES EN VALORES	93,749,311.12	88,226,194.27	84,499,246.93	71,648,563.29	77,047,780.46	14,973,690.26
1105	DOCUMENTOS POR COBRAR	37,709,005.71	39,675,005.71	40,831,188.14	40,192,265.30	40,314,652.99	37,114,960.86
1106	DEUDORES DIVERSOS	4,573,845.01	8,371,910.34	4,971,083.07	4,552,933.88	5,738,052.65	3,895,347.08
1110	CUENTAS POR COBRAR	0.00	0.00	0.00	0.00	0.00	2,414,005.88
1112	ALMACEN	1,891,165.63	1,712,618.37	2,467,426.44	2,447,120.84	3,076,884.92	5,937,496.30
	TOTAL CIRCULANTE	189,434,900.74	185,134,813.11	174,630,817.07	149,972,849.37	152,868,244.81	83,697,895.00
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	5,717,328.41	5,785,725.09	5,969,229.79	6,045,874.70	6,118,198.40	6,442,984.24
1202	EQUIPO DE TRANSPORTE	77,265,354.67	82,394,499.67	90,784,990.67	91,079,473.67	89,624,581.89	89,624,581.89
1203	MAQUINARIA Y EQUIPO PESADO	17,329,291.48	17,329,291.48	17,341,936.88	17,341,936.88	17,582,673.88	17,582,673.88
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	7,493,711.23	7,493,711.23	7,493,711.23	7,493,711.23	7,493,711.23	7,493,711.23
1205	EQUIPO DE COMUNICACION	11,664,156.87	11,722,893.97	11,725,596.47	11,875,921.02	11,725,577.97	12,184,205.70
1206	HERRAMIENTA Y EQUIPO	5,395,214.44	5,425,809.39	5,733,765.09	5,733,765.09	5,739,436.22	6,446,020.42
1207	EDIFICIOS	170,017,667.83	170,017,667.83	170,017,667.83	170,017,667.83	170,017,667.83	170,017,667.83
1208	TERRENOS	33,020,320.32	33,020,437.58	33,009,552.56	32,990,154.84	32,862,665.45	32,838,230.67
1209	EQUIPO DE COMPUTO	7,334,589.68	9,681,883.21	10,715,835.44	10,734,451.41	10,795,903.45	10,866,993.34
1210	EQUIPO DE SONIDO	386,031.45	436,062.48	439,011.47	445,651.47	583,299.48	588,349.48
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	335,633,801.38	343,309,116.93	353,232,432.43	353,759,743.14	352,544,850.80	354,086,553.68
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	525,068,702.12	528,443,930.04	527,863,249.50	503,732,592.51	505,413,095.61	437,784,448.68
2000	PASIVO						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	184,160.84	190,712.41	212,159.55	194,819.86	547,951.86	0.00
2102	PROVEEDORES	8,593,172.35	8,222,846.53	8,166,041.17	19,531,352.96	23,785,303.71	0.00
2103	RETENCIONES POR ENTERAR	6,262,074.27	7,151,866.16	7,297,510.65	6,701,684.59	6,691,232.86	6,263,018.33
2104	DEPOSITOS A FAVOR DE TERCEROS	12,461.34	11,447.59	11,447.59	11,447.59	11,447.59	286,701.25
2105	SUELDOS Y PRESTACIONES POR PAGAR	22,669,501.27	26,223,519.21	29,777,537.15	33,252,597.82	36,781,633.95	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	9,879,170.92	2,309,270.73	1,089,853.22	952,142.70	838,007.18	1,369,626.24
2151	ADEFAS	0.00	0.00	0.00	0.00	0.00	52,226,559.18
	TOTAL CIRCULANTE	47,600,540.99	44,109,662.63	46,554,549.33	60,644,045.52	68,655,577.15	60,145,905.00
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	172,070,478.15	172,070,478.15	172,070,478.15	172,070,478.15	172,070,478.15	170,733,533.77
	TOTAL FIJO	172,070,478.15	172,070,478.15	172,070,478.15	172,070,478.15	172,070,478.15	170,733,533.77
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	219,671,019.14	216,180,140.78	218,625,027.48	232,714,523.67	240,726,055.30	230,879,438.77
3000	PATRIMONIO						
3101	RESULTADO DEL EJERCICIO	152,641,484.99	159,827,804.93	157,130,542.15	118,858,504.62	111,703,878.50	52661296.11
3102	RESULTADO DE EJERC. ANTERIORES	152,756,197.99	152,435,984.33	152,107,679.87	152,159,564.22	152,983,161.81	154,243,713.87
	TOTAL PATRIMONIO	305,397,682.98	312,263,789.26	309,238,222.02	271,018,068.84	264,687,040.31	206,905,009.91
	PASIVO MAS PATRIMONIO	525,068,702.12	528,443,930.04	527,863,249.50	503,732,592.51	505,413,095.61	437,784,448.68
6100	CUENTAS DE ORDEN						
6105	BIENES EN COMODATO	71,700,185.06	71,700,185.06	72,148,984.06	72,148,984.06	72,143,392.15	72,143,392.15
6106	COMODATO DE BIENES	71,700,185.06	71,700,185.06	72,148,984.06	72,148,984.06	72,143,392.15	72,143,392.15
6109	IMPUESTOS Y DERECHOS REZAGOS	190,104,565.00	184,794,519.00	180,627,028.00	180,627,028.00	176,971,555.00	171,849,228.00
6110	REZAGOS IMPUESTOS Y DERECHOS	190,104,565.00	184,794,519.00	180,627,028.00	180,627,028.00	176,971,555.00	171,849,228.00
6115	OBRA PUBLICA POR AMORTIZAR	7,207,021.49	13,048,313.50	12,889,854.14	20,330,497.26	28,286,356.78	0.00
6116	AMORTIZACION OBRA PUBLICA	7,207,021.49	13,048,313.50	12,889,854.14	20,330,497.26	28,286,356.78	0.00
6121	AVANCE FISICO DE OBRA PUBLICA	60,234,598.69	75,730,935.85	91,067,882.90	124,027,881.16	138,774,147.24	0.00
6122	OBRA PUBLICA AVANCE FISICO	60,234,598.69	75,730,935.85	91,067,882.90	124,027,881.16	138,774,147.24	0.00