



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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	197,900.00	200,036.30	206,900.00	204,900.00	207,900.00	207,900.00
1103	BANCOS	46,293,146.11	82,810,861.99	69,606,389.28	55,938,988.44	64,528,187.54	60,809,780.83
1104	INVERSIONES EN VALORES	6,614,193.61	7,966,729.18	26,881,721.43	49,802,445.80	56,328,315.58	61,939,204.10
1105	DOCUMENTOS POR COBRAR	37,114,960.86	39,023,137.69	39,818,014.63	38,445,985.98	38,284,739.48	38,284,739.48
1106	DEUDORES DIVERSOS	5,108,806.90	4,870,324.79	5,302,900.38	5,632,605.24	5,684,477.44	7,684,540.38
1110	CUENTAS POR COBRAR	103,220.97	103,220.97	0.00	0.00	0.00	0.00
1112	ALMACÉN	7,021,936.14	7,235,706.18	8,543,996.14	11,140,132.80	12,614,666.24	13,294,546.25
	TOTAL CIRCULANTE	102,454,164.59	142,210,017.10	150,359,921.86	161,165,058.26	177,648,286.28	182,220,711.04
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	6,448,274.24	6,473,062.49	6,746,199.12	6,767,780.96	6,782,761.21	6,582,878.25
1202	EQUIPO DE TRANSPORTE	89,624,581.89	89,706,581.89	87,349,131.89	89,850,731.89	89,850,731.89	89,452,119.17
1203	MAQUINARIA Y EQUIPO PESADO	17,582,673.88	17,582,673.88	19,944,728.48	19,944,728.48	19,944,728.48	19,944,728.48
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 COMUNICACIÓN	12,184,205.70	12,186,904.15	13,299,584.70	13,299,584.70	13,402,471.84	13,149,732.27
1206	HERRAMIENTA Y EQUIPO	6,446,020.42	6,447,630.42	6,437,481.54	6,453,570.04	6,507,528.04	5,830,176.88
1207	EDIFICIOS	170,017,667.83	170,017,667.83	170,017,667.83	170,017,667.82	170,017,667.82	170,017,667.82
1208	TERRENOS	32,838,230.67	32,838,230.67	32,831,353.86	32,818,987.29	32,818,987.29	32,818,987.29
1209	EQUIPO DE CÓMPUTO	10,866,993.34	10,894,593.34	11,206,350.09	11,226,923.59	11,275,787.83	10,976,027.91
1210	EQUIPO DE SONIDO	588,349.48	588,349.48	551,736.47	551,736.47	551,736.47	551,736.47
1211	EQUIPO DE 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	354,091,843.68	354,230,540.38	355,879,080.21	358,426,557.47	358,647,247.10	356,818,900.77
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	456,546,008.27	496,440,557.48	506,239,002.07	519,591,615.73	536,295,533.38	539,039,611.81
2000	PASIVO						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	1,493,728.00	3,091,027.08	2,327,514.12	354,787.59	1,754,703.00	1,674,342.00
2102	PROVEEDORES	8,765,925.25	21,375,789.15	20,848,603.28	21,470,153.13	27,021,696.84	26,455,297.79
2103	RETENCIONES POR ENTERAR	6,416,757.36	7,093,874.25	6,887,909.55	8,562,842.36	7,526,534.44	7,090,456.72
2104	DEPÓSITOS A FAVOR DE TERCEROS	286,701.25	734,908.87	704,165.65	666,812.58	666,812.58	943,732.44
2105	SUELDOS Y PRESTACIONES POR PAGAR	3,474,635.70	6,947,230.41	10,419,037.02	13,884,578.79	17,355,678.24	20,826,637.11
2150	DEUDA PÚBLICA A CORTO PLAZO	1,255,490.72	1,141,355.20	1,027,219.68	913,084.16	798,948.64	684,813.12
2151	ADEFAS	32,804,322.29	16,023,653.92	962,760.87	960,858.52	1,185,858.52	1,185,858.52
	TOTAL CIRCULANTE	54,497,560.57	56,407,838.88	43,177,210.17	46,813,117.13	56,310,232.26	58,861,137.70
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	170,733,533.77	170,733,533.77	170,733,533.77	170,733,533.77	170,733,533.77	170,733,533.77
	TOTAL FIJO	170,733,533.77	170,733,533.77	170,733,533.77	170,733,533.77	170,733,533.77	170,733,533.77
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	225,231,094.34	227,141,372.65	213,910,743.94	217,546,650.90	227,043,766.03	229,594,671.47
3000	PATRIMONIO						
3101	RESULTADO DEL EJERCICIO	24,394,630.28	63,153,014.27	87,014,551.87	96,667,068.01	103,878,463.13	104,166,121.76
3102	RESULTADO DE EJERCICIOS ANTERIORES	206,920,283.65	206,146,170.56	205,313,706.26	205,377,896.82	205,373,304.22	205,278,818.58
	TOTAL PATRIMONIO	231,314,913.93	269,299,184.83	292,328,258.13	302,044,964.83	309,251,767.35	309,444,940.34
	PASIVO MAS PATRIMONIO	456,546,008.27	496,440,557.48	506,239,002.07	519,591,615.73	536,295,533.38	539,039,611.81
6100	CUENTAS DE ORDEN						
6105	BIENES EN COMODATO	72,143,392.15	72,143,392.15	72,143,392.15	72,147,487.54	72,147,487.54	71,927,282.74
6106	COMODATO DE BIENES	72,143,392.15	72,143,392.15	72,143,392.15	72,147,487.54	72,147,487.54	71,927,282.74
6109	IMPUESTOS Y DERECHOS -REZAGO	284,238,735.00	291,306,806.00	313,956,378.00	179,795,807.00	151,419,941.00	148,368,013.00
6110	REZAGO IMPUESTOS Y DERECHOS	284,238,735.00	291,306,806.00	313,956,378.00	179,795,807.00	151,419,941.00	148,368,013.00
6115	OBRA PÚBLICA POR AMORTIZAR	1,600,041.38	2,570,554.47	3,678,021.38	7,137,982.71	21,082,511.32	25,665,657.71
6116	AMORTIZACIÓN DE OBRA PÚBLICA	1,600,041.38	2,570,554.47	3,678,021.38	7,137,982.71	21,082,511.32	25,665,657.71