



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2009

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						
1102	FONDO DE CAJA CHICA	202,900.00	199,400.00	199,400.00	199,400.00	199,400.00	204,400.00
1103	BANCOS	68,551,350.70	56,817,281.44	56,445,842.40	43,552,056.00	46,034,282.90	51,305,911.38
1104	INVERSIONES EN VALORES	62,195,013.24	62,338,297.83	62,287,706.29	63,787,689.29	61,985,154.44	9,985,463.75
1105	DOCUMENTOS POR COBRAR	87,948,527.24	87,803,176.20	87,561,269.36	87,561,269.36	87,561,269.36	87,561,269.36
1106	DEUDORES DIVERSOS	6,909,791.40	6,581,178.58	6,620,518.45	5,763,609.17	7,666,899.81	6,718,034.60
1110	CUENTAS POR COBRAR	0.00	0.00	0.00	0.00	0.00	10,678,480.76
1112	ALMACÉN	1,397,354.65	1,349,833.87	1,973,404.86	1,618,230.74	2,482,814.92	3,487,113.33
	TOTAL CIRCULANTE	227,204,937.23	215,089,167.92	215,088,141.36	202,482,254.56	205,929,821.43	169,940,673.18
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	6,583,453.25	6,584,301.32	6,856,807.92	6,898,132.92	6,923,132.92	6,953,667.14
1202	EQUIPO DE TRANSPORTE	89,452,119.17	89,452,119.17	94,412,762.17	94,436,762.17	94,437,761.17	90,264,202.27
1203	MAQUINARIA Y EQUIPO PESADO	19,944,728.48	19,944,728.48	19,944,728.48	19,944,728.48	19,944,728.48	19,628,155.42
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	7,481,072.20
1205	EQUIPO DE COMUNICACIÓN	19,698,951.82	19,698,951.82	20,267,493.82	20,275,041.33	20,275,541.58	20,342,726.81
1206	HERRAMIENTA Y EQUIPO	5,892,851.88	5,892,851.88	5,996,667.76	6,000,508.76	8,961,391.26	8,990,141.26
1207	EDIFICIOS	170,017,667.82	170,017,667.82	170,017,667.82	170,017,667.82	169,995,887.82	169,908,131.64
1208	TERRENOS	38,280,808.88	32,798,308.88	32,793,976.11	32,778,049.49	32,775,139.38	32,743,893.27
1209	EQUIPO DE CÓMPUTO	10,976,027.91	10,976,027.91	10,976,027.91	11,338,373.94	11,644,445.40	16,144,402.02
1210	EQUIPO DE SONIDO	551,736.47	551,736.47	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	368,893,191.91	363,411,539.98	369,312,714.69	369,735,847.61	373,004,610.71	373,009,263.50
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	596,098,129.14	578,500,707.90	584,400,856.05	572,218,102.17	578,934,432.14	542,949,936.68
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	1,902,942.22	1,081,787.77	291,633.77	655,561.71	835,695.53	0.00
2102	PROVEEDORES	26,943,459.95	28,976,874.11	34,729,059.30	30,531,237.33	33,746,827.39	0.00
2103	RETENCIONES POR ENTERAR	9,040,086.30	10,692,254.61	10,025,478.29	7,658,418.74	6,466,260.10	7,623,155.08
2104	DEPOSITOS A FAVOR DE TERCEROS	957,314.59	1,026,782.87	1,400,949.47	1,226,845.79	1,110,645.99	1,196,376.63
2105	SUELDOS Y PRESTACIONES POR PAGAR	24,290,787.99	27,758,990.64	31,228,153.92	34,692,000.21	38,161,014.39	0.00
2120	DOCUMENTOS POR PAGAR	101,511,688.73	96,645,795.82	96,645,795.82	97,878,241.82	97,878,241.82	0.00
2150	DEUDA PÚBLICA A CORTO PLAZO	570,677.60	456,542.08	342,406.56	228,271.04	114,135.52	3,847,251.22
2151	ADEFAS	1,185,858.52	1,185,858.52	1,178,168.52	1,128,168.52	953,168.52	58,200,635.52
	TOTAL CIRCULANTE	166,402,815.90	167,824,886.42	175,841,645.65	173,998,745.16	179,265,989.26	70,867,418.45
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	170,733,533.77	170,733,533.77	170,733,533.77	170,733,533.77	170,733,533.77	266,646,120.60
	TOTAL FIJO	170,733,533.77	170,733,533.77	170,733,533.77	170,733,533.77	170,733,533.77	266,646,120.60
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	337,136,349.67	338,558,420.19	346,575,179.42	344,732,278.93	349,999,523.03	337,513,539.05
3000	PATRIMONIO						
3101	RESULTADO DEL EJERCICIO	53,622,134.21	34,604,540.25	32,494,309.50	22,165,315.09	23,629,600.70	-606,867.00
3102	RESULTADO DE EJERCICIOS ANTERIORES	205,339,645.26	205,337,747.46	205,331,367.13	205,320,508.15	205,305,308.41	206,043,264.63
	TOTAL PATRIMONIO	258,961,779.47	239,942,287.71	237,825,676.63	227,485,823.24	228,934,909.11	205,436,397.63
	PASIVO MAS PATRIMONIO	596,098,129.14	578,500,707.90	584,400,856.05	572,218,102.17	578,934,432.14	542,949,936.68
6100	CUENTAS DE ORDEN						
6105	BIENES EN COMODATO	71,927,282.74	71,927,282.74	71,927,282.74	71,927,282.74	71,927,282.74	71,779,627.74
6106	COMODATO DE BIENES	71,927,282.74	71,927,282.74	71,927,282.74	71,927,282.74	71,927,282.74	71,779,627.74
6109	IMPUESTOS Y DERECHOS -REZAGO	211,314,980.00	207,108,695.00	200,572,125.00	198,149,141.00	196,390,049.00	195,393,518.00
6110	REZAGO IMPUESTOS Y DERECHOS	211,314,980.00	207,108,695.00	200,572,125.00	198,149,141.00	196,390,049.00	195,393,518.00
6115	OBRA PUBLICA POR AMORTIZAR	22,877,378.29	20,461,143.72	18,797,072.80	18,555,568.90	31,594,598.05	0.00
6116	AMORTIZACION DE OBRA PUBLICA	22,877,378.29	20,461,143.72	18,797,072.80	18,555,568.90	31,594,598.05	0.00