



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



**BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010**

**ANEXO "A"**

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
<b>1000</b>	<b>A C T I V O</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	201,400.00	201,400.00	223,900.00	226,200.00	220,700.00	224,200.00
1103	BANCOS	65,969,689.23	103,993,372.70	96,750,009.43	78,118,908.43	85,793,856.04	99,919,746.69
1104	INVERSIONES EN VALORES	8,559,775.44	8,645,000.91	42,901,973.28	27,920,376.25	38,094,522.95	20,994,978.04
1105	DOCUMENTOS POR COBRAR	87,561,269.36	87,561,269.36	87,561,269.36	87,561,269.36	87,561,269.36	87,561,269.36
1106	DEUDORES DIVERSOS	10,006,022.42	14,273,345.29	18,552,098.21	26,569,194.58	26,433,273.14	26,475,326.00
1110	CUENTAS POR COBRAR	10,678,480.76	10,678,480.76	10,678,480.76	21,356,961.52	79,825,761.52	79,825,761.52
1112	ALMACÉN	1,975,467.37	4,426,233.82	2,555,929.22	1,313,190.53	1,513,085.65	2,425,630.16
	<b>TOTAL CIRCULANTE</b>	<b>184,952,104.58</b>	<b>229,779,102.84</b>	<b>259,223,660.26</b>	<b>243,066,100.67</b>	<b>319,442,468.66</b>	<b>317,426,911.77</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	6,975,402.14	7,057,608.44	7,149,374.94	7,157,315.97	7,168,439.10	7,180,842.22
1202	EQUIPO DE TRANSPORTE	90,264,202.27	90,514,202.27	90,514,202.27	90,514,202.27	90,514,202.27	99,790,432.69
1203	MAQUINARIA Y EQUIPO PESADO	19,628,155.42	19,628,155.42	19,628,155.42	19,628,155.42	19,628,155.42	19,628,155.42
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	7,481,072.20	7,481,072.20	10,229,514.70	10,229,514.70	10,225,325.62	10,225,325.62
1205	EQUIPO DE COMUNICACIÓN	20,342,726.81	24,606,034.93	24,614,032.93	24,649,186.27	24,649,186.27	32,892,465.64
1206	HERRAMIENTA Y EQUIPO	9,221,019.86	9,713,627.86	6,895,278.86	6,895,278.86	7,221,968.75	7,440,501.15
1207	EDIFICIOS	169,908,131.64	169,908,131.64	169,908,131.64	169,908,131.64	169,908,131.64	169,908,131.64
1208	TERRENOS	32,743,893.27	32,743,893.27	32,731,453.16	32,731,453.16	32,731,453.16	32,703,261.10
1209	EQUIPO DE CÓMPUTO	16,172,542.02	11,910,214.47	11,916,953.47	11,916,953.47	11,920,201.47	11,924,447.47
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
	<b>TOTAL FIJO</b>	<b>373,290,017.10</b>	<b>374,115,811.97</b>	<b>374,139,968.86</b>	<b>374,183,063.23</b>	<b>374,519,935.17</b>	<b>392,246,434.42</b>
<b>1300</b>	<b>DIFERIDO</b>						
	<b>TOTAL DIFERIDO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ACTIVO</b>	<b>558,242,121.68</b>	<b>603,894,914.81</b>	<b>633,363,629.12</b>	<b>617,249,163.90</b>	<b>693,962,403.83</b>	<b>709,673,346.19</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	133,500.00	562,498.84	459,494.19	136,500.00	218,442.32	164,500.32
2102	PROVEEDORES	10,982,545.84	20,461,997.11	20,602,409.25	24,599,588.35	36,241,926.60	68,058,783.90
2103	RETENCIONES POR ENTERAR	8,313,905.76	7,832,410.77	9,309,975.54	8,833,143.86	9,902,651.15	8,914,598.74
2104	DEPOSITOS A FAVOR DE TERCEROS	1,267,185.01	1,019,246.89	670,137.56	2,284,068.29	7,261,096.17	4,017,317.79
2105	SUELDOS Y PRESTACIONES POR PAGAR	3,661,960.73	7,297,298.22	10,925,212.42	14,558,932.07	18,192,145.48	21,825,426.72
2120	DOCUMENTOS POR PAGAR	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00
2150	DEUDA PÚBLICA A CORTO PLAZO	3,733,078.03	3,733,078.03	3,504,806.99	3,293,045.66	3,080,504.98	2,648,454.18
2151	ADEFAS	42,179,683.36	26,949,865.01	19,652,615.96	13,416,112.08	12,471,526.92	11,871,539.85
	<b>TOTAL CIRCULANTE</b>	<b>70,271,858.73</b>	<b>67,856,394.87</b>	<b>65,124,651.91</b>	<b>67,121,390.31</b>	<b>147,368,293.62</b>	<b>177,500,621.50</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	266,646,120.60	266,646,120.60	266,646,120.60	266,646,120.60	266,646,120.60	266,646,120.60
	<b>TOTAL FIJO</b>	<b>266,646,120.60</b>	<b>266,646,120.60</b>	<b>266,646,120.60</b>	<b>266,646,120.60</b>	<b>266,646,120.60</b>	<b>266,646,120.60</b>
<b>2300</b>	<b>DIFERIDO</b>						
	<b>TOTAL DIFERIDO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL PASIVO</b>	<b>336,917,979.33</b>	<b>334,502,515.47</b>	<b>331,770,772.51</b>	<b>333,767,510.91</b>	<b>414,014,414.22</b>	<b>444,146,742.10</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	15,932,416.16	64,025,383.63	96,386,051.43	67,948,815.44	65,704,463.80	51,302,557.87
3102	RESULTADO DE EJERCICIOS ANTERIORES	205,391,726.19	205,367,015.71	205,206,805.18	215,532,837.55	214,243,525.81	214,224,046.22
	<b>TOTAL PATRIMONIO</b>	<b>221,324,142.35</b>	<b>269,392,399.34</b>	<b>301,592,856.61</b>	<b>283,481,652.99</b>	<b>279,947,989.61</b>	<b>265,526,604.09</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>558,242,121.68</b>	<b>603,894,914.81</b>	<b>633,363,629.12</b>	<b>617,249,163.90</b>	<b>693,962,403.83</b>	<b>709,673,346.19</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6105	BIENES EN COMODATO	71,704,660.88	70,877,660.88	70,877,660.88	70,877,660.88	70,877,660.88	70,908,660.88
6106	COMODATO DE BIENES	71,704,660.88	70,877,660.88	70,877,660.88	70,877,660.88	70,877,660.88	70,908,660.88
6109	IMPUESTOS Y DERECHOS -REZAGO	263,051,264.00	258,612,053.00	230,482,991.00	229,024,320.00	228,095,815.00	225,160,518.00
6110	REZAGO IMPUESTOS Y DERECHOS	263,051,264.00	258,612,053.00	230,482,991.00	229,024,320.00	228,095,815.00	225,160,518.00
6115	OBRA PUBLICA POR AMORTIZAR	17,015,873.24	15,264,629.41	19,519,138.39	40,142,158.49	79,795,988.08	83,363,625.69
6116	AMORTIZACION DE OBRA PUBLICA	17,015,873.24	15,264,629.41	19,519,138.39	40,142,158.49	79,795,988.08	83,363,625.69