



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2010

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	224,200.00	224,200.00	219,200.00	190,448.64	163,653.35	1,500.00
1103	BANCOS	95,446,573.25	103,679,549.08	109,313,539.02	100,378,299.59	66,595,943.62	12,149,543.53
1104	INVERSIONES EN VALORES	24,251,883.90	20,805,151.32	25,512,891.20	29,845,988.21	31,950,779.34	12,999,257.44
1105	DOCUMENTOS POR COBRAR	84,442,827.61	84,442,827.61	84,442,827.61	83,942,547.51	143,942,547.51	143,942,547.51
1106	DEUDORES DIVERSOS	19,118,056.46	7,342,097.84	8,485,218.10	7,963,610.42	10,761,212.66	6,675,866.71
1110	CUENTAS POR COBRAR	79,825,761.52	79,825,761.52	81,356,961.52	81,356,961.52	0.00	117,958.89
1112	ALMACEN	1,525,856.80	1,914,034.75	1,796,206.67	2,459,746.87	2,771,917.41	3,255,650.61
	TOTAL CIRCULANTE	304,835,159.54	298,233,622.12	311,126,844.12	306,137,602.76	256,186,035.89	179,142,324.69
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	7,190,489.82	7,240,452.82	7,240,452.82	7,240,452.82	7,289,711.07	6,969,562.42
1202	EQUIPO DE TRANSPORTE	99,865,982.69	102,781,392.83	102,781,392.83	102,781,392.83	110,232,692.83	107,453,901.80
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	13,100,827.41	13,100,827.41	13,100,827.41	13,329,078.29	13,329,078.29	17,972,097.04
1205	EQUIPO DE COMUNICACION	32,892,465.64	34,826,408.82	34,827,209.22	35,094,009.22	35,088,751.08	38,573,228.76
1206	HERRAMIENTA Y EQUIPO	7,459,767.15	7,457,751.15	7,505,551.13	7,543,687.89	7,543,687.89	7,331,175.37
1207	EDIFICIOS	169,908,131.64	169,614,989.17	169,614,989.17	169,614,989.17	169,614,989.17	169,614,989.17
1208	TERRENOS	32,703,261.10	32,700,220.15	32,700,220.15	32,699,733.03	32,699,733.03	32,693,818.08
1209	EQUIPO DE CÓMPUTO	11,924,447.47	11,924,447.47	11,931,447.47	11,954,867.87	11,954,867.87	11,448,063.31
1210	EQUIPO DE SONIDO	551,736.47	551,736.47	551,736.47	551,736.47	551,736.47	537,803.18
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	395,226,399.81	399,827,516.71	399,883,117.09	400,439,238.01	407,934,538.12	412,223,929.55
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	700,061,559.35	698,061,138.83	711,009,961.21	706,576,840.77	664,120,592.01	591,366,254.24
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	183,394.00	175,500.00	2,062,538.51	3,446,939.12	5,851,183.00	0.00
2102	PROVEEDORES	66,398,374.88	81,597,850.73	88,231,876.31	86,122,436.62	70,894,175.13	0.00
2103	RETENCIONES POR ENTERAR	8,800,968.30	10,650,055.53	8,766,544.79	10,198,764.14	9,828,584.60	7,684,228.37
2104	DEPOSITOS A FAVOR DE TERCEROS	3,993,760.24	3,985,556.13	4,250,264.48	4,060,984.90	12,431,458.20	1,681,037.20
2105	SUELDOS Y PRESTACIONES POR PAGAR	25,451,890.16	29,085,264.64	32,711,307.81	36,343,888.84	39,975,850.65	0.00
2120	DOCUMENTOS POR PAGAR	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	2,213,826.37	1,776,505.17	1,336,490.59	893,730.67	448,277.36	9,149,490.45
2151	ADEFAS	8,408,751.26	7,393,958.93	6,282,126.83	5,983,088.21	5,638,007.41	108,037,741.76
	TOTAL CIRCULANTE	175,450,965.21	194,664,691.13	203,641,149.32	207,049,832.50	205,067,536.35	126,552,497.78
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	266,646,120.60	266,646,120.60	266,646,120.60	266,646,120.60	266,646,120.60	317,496,630.15
	TOTAL FIJO	266,646,120.60	266,646,120.60	266,646,120.60	266,646,120.60	266,646,120.60	317,496,630.15
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	442,097,085.81	461,310,811.73	470,287,269.92	473,695,953.10	471,713,656.95	444,049,127.93
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	42,920,992.30	21,392,508.38	25,482,104.56	17,488,356.18	-1,704,235.25	0.00
3102	RESULTADO DE EJERCICIOS ANTERIORES	215,043,481.24	215,357,818.72	215,240,586.73	215,392,531.49	194,111,170.31	147,317,126.31
	TOTAL PATRIMONIO	257,964,473.54	236,750,327.10	240,722,691.29	232,880,887.67	192,406,935.06	147,317,126.31
	PASIVO MAS PATRIMONIO	700,061,559.35	698,061,138.83	711,009,961.21	706,576,840.77	664,120,592.01	591,366,254.24
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	70,959,161.68	70,959,161.68	72,660,348.68	72,260,336.68	72,245,036.68	72,245,036.68
6106	COMODATO DE BIENES	70,959,161.68	70,959,161.68	72,660,348.68	72,260,336.68	72,245,036.68	72,245,036.68
6109	IMPUESTOS Y DERECHOS -REZAGO	224,179,186.00	224,029,595.00	220,560,988.00	257,820,303.00	237,129,191.00	228,065,549.00
6110	REZAGO IMPUESTOS Y DERECHOS	224,179,186.00	224,029,595.00	220,560,988.00	257,820,303.00	237,129,191.00	228,065,549.00
6115	OBRA PÚBLICA POR AMORTIZAR	110,533,866.88	101,226,918.61	106,491,261.29	106,210,711.15	127,875,772.20	0.00
6116	AMORTIZACIÓN DE OBRA PÚBLICA	110,533,866.88	101,226,918.61	106,491,261.29	106,210,711.15	127,875,772.20	0.00