



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
1000	A C T I V O						
1100	CIRCULANTE						
1102	FONDO DE CAJA CHICA	73,500.00	92,000.00	100,000.00	108,500.00	106,000.00	112,500.00
1103	BANCOS	54,569,296.95	109,849,134.63	124,126,607.50	137,677,528.19	172,639,922.46	186,363,139.67
1104	INVERSIONES EN VALORES	10,864,323.42	10,838,601.53	11,163,410.94	11,080,226.85	11,019,623.97	10,578,414.47
1105	DOCUMENTOS POR COBRAR	143,942,547.51	143,942,547.51	143,942,547.51	142,603,404.23	142,603,404.23	142,603,404.23
1106	DEUDORES DIVERSOS	6,898,439.19	6,916,486.21	10,646,786.75	10,079,763.03	9,812,847.13	7,613,347.45
1112	A L M A C E N	1,978,107.87	2,867,747.34	4,380,884.15	4,668,678.89	5,741,838.03	5,484,292.61
	TOTAL CIRCULANTE	218,326,214.94	274,506,517.22	294,360,236.85	306,218,101.19	341,923,635.82	352,755,098.43
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	6,978,282.32	7,142,726.46	7,166,512.66	7,264,474.54	7,357,005.62	7,431,916.61
1202	EQUIPO DE TRANSPORTE	107,433,001.80	107,433,001.80	107,433,001.80	107,433,001.80	107,277,801.80	107,695,271.50
1203	MAQUINARIA Y EQUIPO PESADO	17,037,190.42	17,037,190.42	17,037,190.42	17,037,190.42	17,037,190.42	16,151,071.72
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	17,965,937.41	17,965,937.41	17,953,024.41	17,953,024.41	17,953,024.41	17,959,777.78
1205	EQUIPO DE COMUNICACION	38,609,566.83	38,645,679.43	38,749,860.77	38,884,842.43	38,954,219.17	39,037,873.53
1206	HERRAMIENTA Y EQUIPO	7,338,352.29	7,364,863.31	7,652,410.70	7,745,944.33	8,066,368.47	8,268,207.92
1207	E D I F I C I O S	169,614,989.17	169,614,989.17	169,614,989.17	169,614,989.17	169,614,989.17	169,614,989.17
1208	T E R R E N O S	32,693,818.08	32,693,818.08	32,693,818.08	32,693,818.08	32,693,818.08	32,680,740.84
1209	EQUIPO DE COMPUTO	11,240,400.91	11,273,939.31	11,535,677.19	11,775,993.93	12,101,527.29	12,165,713.57
1210	EQUIPO DE SONIDO	537,393.18	544,556.18	544,556.18	552,556.18	552,556.18	572,541.20
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	409,450,067.41	409,717,836.57	410,382,176.38	410,956,970.29	411,609,635.61	411,579,238.84
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	627,776,282.35	684,224,353.79	704,742,413.23	717,175,071.48	753,533,271.43	764,334,337.27
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	165,746.86	658,122.42	2,061,493.53	3,324,734.03	3,214,067.85	5,078,119.36
2102	PROVEEDORES	12,611,484.38	18,916,937.70	19,656,404.41	18,135,921.44	18,428,546.43	17,974,191.24
2103	RETENCIONES POR ENTERAR	7,628,361.88	7,485,371.85	7,683,454.74	7,604,073.26	7,704,864.94	7,591,522.06
2104	DEPOSITOS A FAVOR DE TERCEROS	1,681,037.20	2,431,037.20	2,476,411.67	2,476,411.67	2,430,634.97	2,430,634.97
2105	SUELDOS Y PRESTACIONES POR PAGAR	4,247,390.00	8,489,064.51	12,723,756.01	16,952,221.75	21,236,950.00	25,484,340.00
2150	DEUDA PUBLICA A CORTO PLAZO	8,698,482.03	8,244,611.88	7,787,996.40	7,328,467.23	6,866,076.34	5,845,152.34
2151	ADEFAS	96,620,324.57	85,251,822.91	77,645,826.20	70,532,387.09	67,469,872.97	64,564,241.63
	TOTAL CIRCULANTE	131,652,826.92	131,476,968.47	130,035,342.96	126,354,216.47	127,351,013.50	128,968,201.60
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	317,496,630.15	317,496,630.15	317,496,630.15	317,496,630.15	317,496,630.15	317,496,630.15
	TOTAL FIJO	317,496,630.15	317,496,630.15	317,496,630.15	317,496,630.15	317,496,630.15	317,496,630.15
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	449,149,457.07	448,973,598.62	447,531,973.11	443,850,846.62	444,847,643.65	446,464,831.75
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	31,484,740.25	88,376,511.35	113,443,682.91	132,088,530.30	168,343,438.65	177,767,004.81
3102	RESULTADO DE EJERC. ANTERIORES	147,142,085.03	146,874,243.82	143,766,757.21	141,235,694.56	140,342,189.13	140,102,500.71
	TOTAL PATRIMONIO	178,626,825.28	235,250,755.17	257,210,440.12	273,324,224.86	308,685,627.78	317,869,505.52
	PASIVO MAS PATRIMONIO	627,776,282.35	684,224,353.79	704,742,413.23	717,175,071.48	753,533,271.43	764,334,337.27
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	72,245,036.68	72,245,036.68	72,245,036.68	72,245,036.68	72,243,886.68	72,243,886.68
6106	COMODATO DE BIENES	72,245,036.68	72,245,036.68	72,245,036.68	72,245,036.68	72,243,886.68	72,243,886.68
6109	IMPUESTOS Y DERECHOS REZAGOS	301,958,088.00	298,817,901.00	295,442,341.00	262,125,274.00	258,747,228.00	259,026,067.00
6110	REZAGOS IMPUESTOS Y DERECHOS	301,958,088.00	298,817,901.00	295,442,341.00	262,125,274.00	258,747,228.00	259,026,067.00