



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2011

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	112,500.00	111,000.00	113,000.00	113,000.00	113,000.00	113,000.00
1103	BANCOS	174,945,162.44	198,505,195.48	173,825,870.71	178,178,375.37	180,675,458.03	135,090,761.70
1104	INVERSIONES EN VALORES	20,575,494.32	20,573,955.95	20,723,766.94	20,740,647.45	20,736,005.55	16,704,547.60
1105	DOCUMENTOS POR COBRAR	145,590,125.04	144,594,336.49	142,518,054.48	142,186,124.96	142,594,211.52	142,126,211.52
1106	DEUDORES DIVERSOS	7,201,867.17	8,163,703.64	6,781,717.51	7,133,917.73	10,286,134.82	9,581,062.27
1110	CUENTAS POR COBRAR	8,494.40	0.00	0.00	0.00	0.00	2,365,266.18
1112	ALMACEN	6,271,857.12	6,450,253.98	6,163,359.79	5,676,292.74	6,766,574.45	5,147,146.86
	TOTAL CIRCULANTE	354,705,500.49	378,398,445.54	350,125,769.43	354,028,358.25	361,171,384.37	311,127,996.13
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	7,536,718.95	7,618,767.18	7,712,928.46	7,766,920.78	7,784,913.48	7,803,891.52
1202	EQUIPO DE TRANSPORTE	107,880,422.50	107,880,422.50	123,333,207.91	124,558,167.91	124,553,024.47	127,799,064.47
1203	MAQUINARIA Y EQUIPO PESADO	16,151,071.72	16,151,071.72	17,733,710.18	17,733,710.18	17,733,710.18	17,733,710.18
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	17,959,777.78	17,959,777.78	19,479,232.78	19,479,232.78	19,479,232.78	21,467,502.25
1205	EQUIPO DE COMUNICACION	39,062,233.53	39,060,533.53	39,070,203.29	39,261,618.21	39,280,479.23	40,300,802.89
1206	HERRAMIENTA Y EQUIPO	8,235,187.33	8,872,371.15	8,894,957.32	9,393,310.15	9,412,819.57	9,648,373.17
1207	EDIFICIOS	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	TERRENOS	32,680,740.84	32,676,656.45	32,676,656.45	32,676,656.45	32,676,656.45	32,673,741.34
1209	EQUIPO DE CÓMPUTO	12,354,089.45	12,384,446.65	12,435,256.55	12,562,750.99	12,575,700.07	12,633,045.65
1210	EQUIPO DE SONIDO	577,541.20	577,541.20	577,541.20	577,541.20	577,541.20	577,541.20
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	412,053,907.47	412,797,712.33	431,529,818.31	433,626,032.82	433,690,201.60	440,253,796.84
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	766,759,407.96	791,196,157.87	781,655,587.74	787,654,391.07	794,861,585.97	751,381,792.97
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	4,620,581.40	2,830,266.94	2,499,487.20	4,938,536.37	4,239,049.60	0.00
2102	PROVEEDORES	22,603,664.72	24,595,907.47	16,139,952.53	24,282,756.08	30,111,601.09	0.00
2103	RETENCIONES POR ENTERAR	7,378,866.04	7,366,428.04	8,095,714.72	7,718,745.28	6,634,658.15	8,187,340.36
2104	DEPOSITOS A FAVOR DE TERCEROS	2,430,780.10	2,430,780.10	3,518,680.10	2,430,780.10	1,784,829.22	1,782,419.11
2105	SUELDOS Y PRESTACIONES POR PAGAR	29,735,079.92	34,030,378.76	38,303,398.14	42,576,417.52	46,849,436.90	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	4,821,314.67	3,794,563.32	2,764,833.32	1,846,209.32	924,619.69	13,296,511.09
2151	ADEFAS	61,087,918.74	60,213,758.23	56,812,409.67	56,679,524.95	56,284,909.13	87,912,306.68
	TOTAL CIRCULANTE	132,678,205.59	135,262,082.86	128,134,475.68	140,472,969.62	146,829,103.78	111,178,577.24
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	317,496,630.15	317,496,630.15	317,496,630.15	317,496,630.15	317,496,630.15	304,200,119.06
	TOTAL FIJO	317,496,630.15	317,496,630.15	317,496,630.15	317,496,630.15	317,496,630.15	304,200,119.06
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	450,174,835.74	452,758,713.01	445,631,105.83	457,969,599.77	464,325,733.93	415,378,696.30
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	176,849,425.58	199,704,337.83	196,112,933.85	189,764,014.81	190,149,853.62	0.00
3102	RESULTADO DE EJERCICIOS ANTERIORES	139,735,146.64	138,733,107.03	139,911,548.06	139,920,776.49	140,385,998.42	336,003,096.67
	TOTAL PATRIMONIO	316,584,572.22	338,437,444.86	336,024,481.91	329,684,791.30	330,535,852.04	336,003,096.67
	PASIVO MAS PATRIMONIO	766,759,407.96	791,196,157.87	781,655,587.74	787,654,391.07	794,861,585.97	751,381,792.97
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	72,243,886.68	72,243,886.68	72,242,915.57	72,242,915.57	72,242,915.57	72,242,915.57
6106	COMODATO DE BIENES	72,243,886.68	72,243,886.68	72,242,915.57	72,242,915.57	72,242,915.57	72,242,915.57
6109	IMPUESTOS Y DERECHOS -REZAGO	261,316,613.00	256,964,991.00	274,492,712.00	255,228,910.00	251,017,955.00	245,692,660.00
6110	REZAGO IMPUESTOS Y DERECHOS	261,316,613.00	256,964,991.00	274,492,712.00	255,228,910.00	251,017,955.00	245,692,660.00
6115	OBRA PÚBLICA POR AMORTIZAR	497,715.33	21,046,360.38	19,264,814.45	27,103,314.23	23,675,947.73	23,538,765.82
6116	AMORTIZACIÓN DE OBRA PÚBLICA	497,715.33	21,046,360.38	19,264,814.45	27,103,314.23	23,675,947.73	23,538,765.82