

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA
AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO
BALANCE GENERAL DEL MUNICIPIO DE MAZATLAN

ANEXO "A"

CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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	113,000.00	113,000.00	118,000.00	118,000.00	118,000.00	118,000.00
1103	BANCOS	143,004,382.81	220,839,864.72	194,278,264.33	188,574,267.98	220,378,139.74	252,449,986.34
1104	INVERSIONES EN VALORES	10,483,101.70	10,655,571.00	45,973,589.39	46,028,790.45	6,058,782.61	5,944,616.19
1105	DOCUMENTOS POR COBRAR	142,126,211.52	141,814,211.52	141,346,211.52	136,403,943.54	136,206,428.40	136,214,243.40
1106	DEUDORES DIVERSOS	9,599,071.11	10,098,102.58	20,422,490.44	20,391,111.42	9,768,748.88	9,288,467.96
1110	CUENTAS POR COBRAR	122,082.53	0.00	0.00	0.00	0.00	0.00
1112	ALMACÉN	3,604,617.44	4,283,527.83	4,832,305.65	5,513,001.63	7,068,551.51	7,062,501.53
	TOTAL CIRCULANTE	309,052,467.11	387,804,277.65	406,970,861.33	397,029,115.02	379,598,651.14	411,077,815.42
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	7,806,907.52	7,881,582.76	8,030,826.35	8,044,321.36	7,960,059.59	8,087,770.14
1202	EQUIPO DE TRANSPORTE	127,826,204.47	115,714,078.30	116,380,468.58	116,380,468.02	137,721,968.02	138,692,934.60
1203	MAQUINARIA Y EQUIPO PESADO	17,733,710.18	17,319,307.98	17,319,307.98	17,319,307.98	17,319,307.98	24,089,600.26
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	21,467,502.25	21,467,502.25	22,863,330.25	22,863,330.25	22,863,330.25	22,863,330.25
1205	EQUIPO DE COMUNICACIÓN	40,300,802.89	40,301,940.85	40,341,725.26	40,351,026.60	40,368,627.86	40,472,509.34
1206	HERRAMIENTA Y EQUIPO	9,650,873.17	9,586,926.82	9,902,690.44	9,913,239.45	9,956,900.81	9,911,432.29
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	32,673,741.34	32,670,234.28	32,669,487.94	32,669,487.94	32,667,103.63	32,666,357.29
1209	EQUIPO DE CÓMPUTO	12,636,872.49	12,680,813.29	12,792,057.29	12,882,670.69	12,931,462.29	13,041,945.33
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	440,290,279.68	427,816,051.90	430,493,559.46	430,617,517.66	451,982,425.80	460,019,544.87
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	749,342,746.79	815,620,329.55	837,464,420.79	827,646,632.68	831,581,076.94	871,097,360.29
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	200,000.00	433,241.67	385,149.34	1,100,000.00	404,715.00	600,000.00
2102	PROVEEDORES	5,662,355.08	13,043,270.87	11,707,410.25	10,612,918.16	10,109,286.15	12,326,654.14
2103	RETENCIONES POR ENTERAR	8,303,222.56	8,963,334.61	9,555,226.74	9,781,874.38	10,460,517.30	10,711,575.48
2104	DEPÓSITOS A FAVOR DE TERCEROS	1,758,182.85	1,758,182.85	1,758,182.85	1,761,886.56	1,766,850.97	1,758,182.85
2105	SUELDOS Y PRESTACIONES POR PAGAR	4,292,450.00	8,584,900.00	12,877,350.00	17,169,800.00	21,462,250.00	25,754,700.00
2150	DEUDA PÚBLICA A CORTO PLAZO	12,368,744.95	11,437,896.79	10,503,966.61	9,566,838.05	8,439,085.18	7,306,572.02
2151	ADEFAS	77,779,187.05	61,572,288.16	49,430,964.17	37,826,778.26	37,091,153.25	36,227,168.11
	TOTAL CIRCULANTE	110,364,142.49	105,793,114.95	96,218,249.96	87,820,095.41	89,733,857.85	94,684,852.60
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	304,200,119.06	304,200,119.06	304,200,119.06	304,200,119.06	304,200,119.06	304,200,119.06
	TOTAL FIJO	304,200,119.06	304,200,119.06	304,200,119.06	304,200,119.06	304,200,119.06	304,200,119.06
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	414,564,261.55	409,993,234.01	400,418,369.02	392,020,214.47	393,933,976.91	398,884,971.66
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	-1,297,065.92	69,582,587.43	101,552,826.41	100,331,144.73	102,599,063.10	137,147,705.18
3102	RESULTADO DE EJERCICIOS ANTERIORES	336,075,551.16	336,044,508.11	335,493,225.36	335,295,273.48	335,048,036.93	335,064,683.45
	TOTAL PATRIMONIO	334,778,485.24	405,627,095.54	437,046,051.77	435,626,418.21	437,647,100.03	472,212,388.63
	PASIVO MAS PATRIMONIO	749,342,746.79	815,620,329.55	837,464,420.79	827,646,632.68	831,581,076.94	871,097,360.29
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	72,242,915.57	72,242,915.57	72,242,915.57	72,242,915.57	72,242,915.57	72,242,915.57
6106	COMODATO DE BIENES	72,242,915.57	72,242,915.57	72,242,915.57	72,242,915.57	72,242,915.57	72,242,915.57
6109	IMPUESTOS Y DERECHOS -REZAGO	322,914,049.00	312,140,449.00	308,356,818.00	304,749,310.00	304,749,310.00	299,744,901.00
6110	REZAGO IMPUESTOS Y DERECHOS	322,914,049.00	312,140,449.00	308,356,818.00	304,749,310.00	304,749,310.00	299,744,901.00
6115	OBRA PÚBLICA POR AMORTIZAR	41,718,261.24	41,758,531.49	41,901,251.12	35,557,962.20	61,872,665.44	64,976,566.46
6116	AMORTIZACIÓN DE OBRA PÚBLICA	41,718,261.24	41,758,531.49	41,901,251.12	35,557,962.20	61,872,665.44	64,976,566.46