

**H. CONGRESO DEL ESTADO DE SINALOA**  
**CONTADURIA MAYOR DE HACIENDA**  
**H. AYUNTAMIENTO DE MAZATLAN**

**ANEXO A**

**Balance General Correspondiente al Primer Semestre (Enero-Junio) del 2002**

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	99,400.00	110,300.00	137,800.00	153,800.00	158,300.00	138,300.00
1103	BANCOS	4,121,819.79	16,094,807.23	14,446,088.05	18,580,697.72	20,201,988.08	13,119,902.58
1104	INVERSIONES EN VALORES	0.00	4,204,521.06	13,062,785.50	20,425,527.80	22,281,427.57	33,034,297.15
1105	DOCUMENTOS POR COBRAR	171,633.29	171,633.29	171,633.29	1,254,693.04	1,314,318.06	1,082,281.84
1106	DEUDORES DIVERSOS	410,021.25	826,343.77	1,129,040.77	1,855,306.19	2,398,567.27	2,368,852.06
1112	A L M A C E N	642,850.13	628,837.54	651,098.12	699,842.97	748,796.76	742,462.35
	<b>Total Circulante</b>	<b>5,445,724.46</b>	<b>22,036,442.89</b>	<b>29,598,445.73</b>	<b>42,969,867.72</b>	<b>47,103,397.74</b>	<b>50,486,095.98</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	7,134,313.83	7,134,235.15	7,146,831.65	7,173,706.69	7,214,034.20	7,542,195.45
1202	EQUIPO DE TRANSPORTE	42,989,065.54	43,078,065.54	43,942,965.54	44,030,465.54	44,208,465.54	44,347,865.54
1203	MAQUINARIA Y EQUIPO PESADO	6,098,021.27	6,098,021.27	6,108,621.27	5,842,311.56	5,831,711.56	5,809,938.60
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	1,448,625.12	1,448,625.12	1,448,625.12	1,448,625.12	1,448,625.12	1,448,625.12
1205	EQUIPO DE RADIOCOMUNICACION	2,340,913.49	2,342,156.87	2,342,156.87	2,355,789.75	2,367,820.59	2,353,163.78
1206	HERRAMIENTA Y EQUIPO	1,454,037.46	1,454,037.46	1,454,037.46	1,474,398.50	1,499,271.00	1,564,871.59
1207	E D I F I C I O S	3,624,232.84	3,624,232.84	3,624,232.84	3,624,232.84	3,624,232.84	3,624,232.84
1208	T E R R E N O S	2,831,241.55	2,826,822.81	2,806,944.29	2,800,081.53	2,794,993.36	2,791,950.15
1209	MONUMENTOS	1.00	1.00	1.00	1.00	1.00	1.00
	<b>Total Fijo</b>	<b>67,920,452.10</b>	<b>68,006,198.06</b>	<b>68,874,416.04</b>	<b>68,749,612.53</b>	<b>68,989,155.21</b>	<b>69,482,844.07</b>
	<b>Total Activo</b>	<b>73,366,176.56</b>	<b>90,042,640.95</b>	<b>98,472,861.77</b>	<b>111,719,480.25</b>	<b>116,092,552.95</b>	<b>119,968,940.05</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	2,535,623.68	4,362,855.51	2,600,993.03	13,232,013.09	11,952,310.40	5,589,369.71
2102	PROVEEDORES	407,935.76	1,880,498.99	2,043,840.07	2,574,079.06	3,409,199.38	6,279,301.93
2103	RETENCIONES POR ENTERAR	2,627,065.59	3,115,441.19	2,936,438.49	3,564,945.80	2,611,063.54	3,364,851.19
2104	DEPOSITOS A FAVOR DE TERCEROS	11,301.44	1,671.01	18,500.08	0.08	24,500.08	27,456.08
2150	DEUDA PUBLICA A CORTO PLAZO	64,499,916.47	48,920,913.27	48,559,551.14	48,803,328.07	48,757,412.41	48,825,503.27
	<b>Total Circulante</b>	<b>70,081,842.94</b>	<b>58,281,379.97</b>	<b>56,159,322.81</b>	<b>68,174,366.10</b>	<b>66,754,485.81</b>	<b>64,086,482.18</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	22,985,811.57	35,133,530.66	35,114,760.31	35,276,346.47	35,308,632.57	35,392,218.86
	<b>Total Fijo</b>	<b>22,985,811.57</b>	<b>35,133,530.66</b>	<b>35,114,760.31</b>	<b>35,276,346.47</b>	<b>35,308,632.57</b>	<b>35,392,218.86</b>
	<b>Total Pasivo</b>	<b>93,067,654.51</b>	<b>93,414,910.63</b>	<b>91,274,083.12</b>	<b>103,450,712.57</b>	<b>102,063,118.38</b>	<b>99,478,701.04</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	669,601.28	17,430,798.25	28,001,846.58	29,024,136.43	34,797,616.18	41,292,418.81
3102	RESULTADO DE EJERC. ANTERIORES	-20,371,079.23	-20,803,067.93	-20,803,067.93	-20,755,368.75	-20,768,181.61	-20,802,179.80
	<b>Total Patrimonio</b>	<b>-19,701,477.95</b>	<b>-3,372,269.68</b>	<b>7,198,778.65</b>	<b>8,268,767.68</b>	<b>14,029,434.57</b>	<b>20,490,239.01</b>
	<b>Suma de Pasivo mas Patrimonio</b>	<b>73,366,176.56</b>	<b>90,042,640.95</b>	<b>98,472,861.77</b>	<b>111,719,480.25</b>	<b>116,092,552.95</b>	<b>119,968,940.05</b>

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CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6101	AVALES OTORGADOS	2,775,311.00	2,775,311.00	2,775,311.00	2,775,311.00	2,775,311.00	2,775,311.00
6102	OTORGACION DE VALES	2,775,311.00	2,775,311.00	2,775,311.00	2,775,311.00	2,775,311.00	2,775,311.00
6105	BIENES EN COMODATO	542,003.00	542,003.00	542,003.00	542,083.00	1,442,178.00	1,442,173.00
6106	COMODATO DE BIENES	542,003.00	542,003.00	542,003.00	542,083.00	1,442,178.00	1,442,173.00
6107	DEUD. DE OBRAS X COOP DE DUDOSA RECUP	8,151,014.31	8,151,014.31	8,151,014.31	8,151,014.31	8,151,014.31	8,151,014.31
6108	DEUD.DUDOSA RECUP. OBRAS POR COOP.	8,151,014.31	8,151,014.31	8,151,014.31	8,151,014.31	8,151,014.31	8,151,014.31
6111	IMPUESTO PREDIAL CONVENIADO	2,090,528.86	2,075,176.94	2,071,214.70	2,058,096.92	2,032,756.22	2,030,069.22
6112	CONVENIOS DE IMPUESTO PREDIAL	2,090,528.86	2,075,176.94	2,071,214.70	2,058,096.92	2,032,756.22	2,030,069.22
6113	RECUPER.DE BENEFICIARIOS POR PROGRAMAS	0.00	0.00	0.00	0.00	1,994,505.00	1,994,505.00
6114	PROGRAMAS DE BENEFICIARIOS RECUPERACION	0.00	0.00	0.00	0.00	1,994,505.00	1,994,505.00
6115	OBRA PUBLICA POR AMORTIZAR	0.00	0.00	0.00	0.00	824,050.16	111,320.12
6116	AMORTIZACION OBRA PUBLICA	0.00	0.00	0.00	0.00	824,050.16	111,320.12