

**H. CONGRESO DEL ESTADO DE SINALOA**  
**CONTADURÍA MAYOR DE HACIENDA**  
**H. AYUNTAMIENTO DE MAZATLÁN**

**ANEXO A**

**Balance General Correspondiente al Segundo Semestre (Julio-Diciembre) del 2002**

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
<b>1000</b>	<b>A C T I V O</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	148,300.00	150,300.00	163,300.00	158,300.00	172,300.00	60,352.61
1103	BANCOS	30,366,068.89	25,971,467.00	20,769,515.75	22,474,914.76	7,635,570.96	22,364,131.23
1104	INVERSIONES EN VALORES	10,884,139.49	12,740,476.11	12,740,476.11	26,529,445.11	28,409,209.54	0.00
1105	DOCUMENTOS POR COBRAR	821,547.24	868,501.70	1,321,621.63	921,090.33	1,138,324.97	555,113.96
1106	DEUDORES DIVERSOS	8,823,385.27	10,129,616.25	11,059,103.62	3,309,882.76	4,875,401.33	6,224,086.98
1112	A L M A C E N	646,700.94	647,070.24	588,166.90	564,699.77	580,753.44	501,959.52
	<b>Total Circulante</b>	<b>51,690,141.83</b>	<b>50,507,431.30</b>	<b>46,642,184.01</b>	<b>53,958,332.73</b>	<b>42,811,560.24</b>	<b>29,705,644.30</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	7,681,127.50	7,758,874.83	7,843,882.57	8,251,188.58	8,295,325.83	8,461,411.22
1202	EQUIPO DE TRANSPORTE	44,436,865.54	44,436,865.54	44,525,865.54	44,525,865.54	44,614,865.54	45,059,865.54
1203	MAQUINARIA Y EQUIPO PESADO	5,809,938.60	5,809,938.60	5,809,938.60	5,842,538.22	5,856,269.22	5,856,269.22
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	1,435,701.26	1,435,701.26	1,435,701.26	1,435,701.26	1,435,701.26	1,435,701.26
1205	EQUIPO DE RADIOCOMUNICACION	2,391,182.94	2,427,045.76	2,432,488.39	2,437,828.53	2,576,016.80	2,576,016.80
1206	HERRAMIENTA Y EQUIPO	1,696,166.22	1,694,793.12	1,718,209.49	1,777,429.06	1,789,563.04	1,792,313.04
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	2,788,766.18	2,782,132.94	2,776,628.94	2,775,722.09	2,767,687.77	2,764,759.77
1209	MONUMENTOS	1.00	1.00	1.00	1.00	1.00	1.00
	<b>Total Fijo</b>	<b>69,863,982.08</b>	<b>69,969,585.89</b>	<b>70,166,948.63</b>	<b>70,670,507.12</b>	<b>70,959,663.30</b>	<b>71,570,570.69</b>
	<b>Total Activo</b>	<b>121,554,123.91</b>	<b>120,477,017.19</b>	<b>116,809,132.64</b>	<b>124,628,839.85</b>	<b>113,771,223.54</b>	<b>101,276,214.99</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	3,703,372.41	2,673,220.03	4,460,361.97	3,362,549.71	808,419.38	0.00
2102	PROVEEDORES	7,181,693.16	7,346,469.58	8,204,146.65	9,266,766.52	14,854,571.09	0.00
2103	RETENCIONES POR ENTERAR	3,606,839.51	3,764,946.81	3,783,181.92	4,672,322.43	5,667,784.25	3,613,975.13
2104	DEPOSITOS A FAVOR DE TERCEROS	77,370.23	139,890.58	167,241.54	94,200.84	160,746.95	290,947.05
2150	DEUDA PUBLICA A CORTO PLAZO	48,736,606.03	48,723,232.96	48,695,990.89	48,714,170.67	48,739,937.23	85,097,158.37
	<b>Total Circulante</b>	<b>63,305,881.34</b>	<b>62,647,759.96</b>	<b>65,310,922.97</b>	<b>66,110,010.17</b>	<b>70,231,458.90</b>	<b>89,002,080.55</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	35,487,214.98	35,555,958.34	35,649,011.06	35,762,953.29	35,880,620.10	29,390,018.30
	<b>Total Fijo</b>	<b>35,487,214.98</b>	<b>35,555,958.34</b>	<b>35,649,011.06</b>	<b>35,762,953.29</b>	<b>35,880,620.10</b>	<b>29,390,018.30</b>
	<b>Total Pasivo</b>	<b>98,793,096.32</b>	<b>98,203,718.30</b>	<b>100,959,934.03</b>	<b>101,872,963.46</b>	<b>106,112,079.00</b>	<b>118,392,098.85</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	43,900,751.76	43,414,000.42	37,012,820.73	43,855,613.90	28,777,597.09	5,246,926.07
3102	RESULTADO DE EJERCICIOS ANTERIORES	-21,139,724.17	-21,140,701.53	-21,163,622.12	-21,099,737.51	-21,118,452.55	-22,362,809.93
	<b>Total Patrimonio</b>	<b>22,761,027.59</b>	<b>22,273,298.89</b>	<b>15,849,198.61</b>	<b>22,755,876.39</b>	<b>7,659,144.54</b>	<b>-17,115,883.86</b>
	<b>Suma de Pasivo mas Patrimonio</b>	<b>121,554,123.91</b>	<b>120,477,017.19</b>	<b>116,809,132.64</b>	<b>124,628,839.85</b>	<b>113,771,223.54</b>	<b>101,276,214.99</b>

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**Balance General Correspondiente al Segundo Semestre (Julio-Diciembre) del 2002**

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
<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	1,442,173.00	1,442,173.00	1,442,173.00	2,862,753.11	2,862,753.11	2,862,753.11
6106	COMODATO DE BIENES	1,442,173.00	1,442,173.00	1,442,173.00	2,862,753.11	2,862,753.11	2,862,753.11
6107	DEUDORES 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 RECUPERACION 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	2,027,665.02	2,023,947.48	2,023,466.23	2,022,403.93	2,016,519.23	2,016,018.30
6112	CONVENIOS DE IMPUESTO PREDIAL	2,027,665.02	2,023,947.48	2,023,466.23	2,022,403.93	2,016,519.23	2,016,018.30
6113	RECUPER.DE BENEFICIARIOS POR PROGRAMAS	1,994,505.00	1,994,505.00	1,994,505.00	1,994,505.00	1,994,505.00	1,994,505.00
6114	PROGRAMAS DE BENEFICIARIOS RECUPERACION	1,994,505.00	1,994,505.00	1,994,505.00	1,994,505.00	1,994,505.00	1,994,505.00
6115	OBRA PUBLICA POR AMORTIZAR	1,781,668.14	1,952,154.13	3,419,347.24	1,969,501.59	2,637,718.23	11,419,468.62
6116	AMORTIZACION OBRA PUBLICA	1,781,668.14	1,952,154.13	3,419,347.24	1,969,501.59	2,637,718.23	11,419,468.62