



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO "A"

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	181,090.72	176,562.33	187,062.33	177,562.33	176,563.13	94,261.21
1103	BANCOS	14,191,781.68	10,172,318.16	20,139,240.32	26,789,117.72	27,044,950.35	25,825,909.83
1104	INVERSIONES EN VALORES	0.00	2,110,733.33	4,242,992.23	6,388,392.13	8,528,711.99	10,667,241.07
1105	DOCUMENTOS POR COBRAR	555,113.96	341,879.32	1,041,879.32	803,387.10	945,314.50	1,218,297.60
1106	DEUDORES DIVERSOS	4,741,891.70	5,568,445.88	4,986,231.92	5,533,944.33	5,637,207.81	5,460,957.55
1112	A L M A C E N	501,959.52	638,311.50	848,093.20	880,704.57	883,586.54	907,048.66
	<b>TOTAL CIRCULANTE</b>	<b>20,171,837.58</b>	<b>19,008,250.52</b>	<b>31,445,499.32</b>	<b>40,573,108.18</b>	<b>43,216,334.32</b>	<b>44,173,715.92</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	8,358,076.82	8,376,603.32	8,411,700.52	8,473,175.28	8,722,234.23	8,763,418.28
1202	EQUIPO DE TRANSPORTE	45,479,865.54	45,676,315.54	45,676,315.54	45,826,315.54	45,826,315.54	45,913,069.54
1203	MAQUINARIA Y EQUIPO PESADO	5,855,169.22	5,855,169.22	5,864,139.22	6,019,164.22	6,019,164.22	6,010,194.22
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	2,570,345.28	2,572,345.28	2,572,179.28	2,572,179.28	2,572,179.28	2,568,415.75
1206	HERRAMIENTA Y EQUIPO	1,896,011.44	1,896,011.44	1,896,011.44	2,017,976.44	2,021,196.44	2,059,603.93
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	2,760,391.77	2,756,023.77	6,053,089.71	6,047,810.09	6,041,609.97	6,039,835.97
1209	MONUMENTOS	1.00	1.00	1.00	1.00	1.00	1.00
	<b>TOTAL FIJO</b>	<b>71,979,795.17</b>	<b>72,190,403.67</b>	<b>75,533,370.81</b>	<b>76,016,555.95</b>	<b>76,262,634.78</b>	<b>76,414,472.79</b>
<b>1300</b>	<b>DIFERIDO</b>						
	<b>TOTAL DIFERIDO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ACTIVO</b>	<b>92,151,632.75</b>	<b>91,198,654.19</b>	<b>106,978,870.13</b>	<b>116,589,664.13</b>	<b>119,478,969.10</b>	<b>120,588,188.71</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	160,633.57	552,894.35	1,137,461.34	311,615.28	718,840.32	252,827.76
2102	PROVEEDORES	1,329,955.35	4,363,673.85	6,985,527.08	8,815,525.88	10,128,314.74	13,970,332.53
2103	RETENCIONES POR ENTERAR	4,391,090.54	4,126,047.76	4,296,056.24	5,204,203.04	5,496,250.01	6,238,538.15
2104	DEPOSITOS A FAVOR DE TERCEROS	566,255.48	1,132,982.05	1,090,242.03	853,282.84	847,459.62	207,459.62
2120	DOCUMENTOS POR PAGAR	0.00	0.00	0.00	0.00	0.00	20,955,438.23
2150	DEUDA PUBLICA A CORTO PLAZO	77,371,146.08	69,300,066.71	65,660,577.31	64,619,659.61	63,496,931.51	62,110,120.87
	<b>TOTAL CIRCULANTE</b>	<b>83,819,081.02</b>	<b>79,475,664.72</b>	<b>79,169,864.00</b>	<b>79,804,286.65</b>	<b>80,687,796.20</b>	<b>103,734,717.16</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	29,458,532.40	29,506,108.49	29,589,914.32	29,678,817.41	29,693,667.78	29,637,732.64
	<b>TOTAL FIJO</b>	<b>29,458,532.40</b>	<b>29,506,108.49</b>	<b>29,589,914.32</b>	<b>29,678,817.41</b>	<b>29,693,667.78</b>	<b>29,637,732.64</b>
<b>2300</b>	<b>DIFERIDO</b>						
	<b>TOTAL DIFERIDO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL PASIVO</b>	<b>113,277,613.42</b>	<b>108,981,773.21</b>	<b>108,759,778.32</b>	<b>109,483,104.06</b>	<b>110,381,463.98</b>	<b>133,372,449.80</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	-4,190,470.68	-787,353.80	11,962,856.34	24,150,924.60	26,962,094.46	4,978,978.74
3102	RESULTADO DE EJERC. ANTERIORES	-16,935,509.99	-16,995,765.22	-13,743,764.53	-17,044,364.53	-17,864,589.34	-17,763,239.83
	<b>TOTAL PATRIMONIO</b>	<b>-21,125,980.67</b>	<b>-17,783,119.02</b>	<b>-1,780,908.19</b>	<b>7,106,560.07</b>	<b>9,097,505.12</b>	<b>-12,784,261.09</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>92,151,632.75</b>	<b>91,198,654.19</b>	<b>106,978,870.13</b>	<b>116,589,664.13</b>	<b>119,478,969.10</b>	<b>120,588,188.71</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</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	2,862,753.11	2,862,753.11	2,951,253.11	2,951,253.11	2,951,253.11	3,098,908.11
6106	COMODATO DE BIENES	2,862,753.11	2,862,753.11	2,951,253.11	2,951,253.11	2,951,253.11	3,098,908.11
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



Mazatlan

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ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
6111	IMPUESTO PREDIAL CONVENIADO	2,009,281.03	1,996,522.59	1,993,547.33	1,979,366.60	1,978,194.51	1,976,279.45
6112	CONVENIOS DE IMPUESTO PREDIAL	2,009,281.03	1,996,522.59	1,993,547.33	1,979,366.60	1,978,194.51	1,976,279.45
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	7,322,502.53	6,093,169.32	5,661,022.04	6,721,984.86	9,900,213.63	13,834,429.77
6116	AMORTIZACION OBRA PUBLICA	7,322,502.53	6,093,169.32	5,661,022.04	6,721,984.86	9,900,213.63	13,834,429.77