



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



**BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2004**

**ANEXO "A"**

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	80,900.00	73,900.00	72,400.79	70,550.79	67,550.79	7,400.79
1103	BANCOS	11,725,046.20	69,985,006.37	19,487,649.79	20,003,867.25	12,246,503.96	8,934,369.68
1104	INVERSIONES EN VALORES	12,829,920.69	15,022,817.97	17,216,708.09	19,444,312.16	21,688,090.52	0.00
1105	DOCUMENTOS POR COBRAR	21,771,343.05	21,421,261.57	21,435,261.57	21,435,261.57	18,214,038.79	13,214,038.79
1106	DEUDORES DIVERSOS	4,275,545.61	4,700,467.33	4,820,814.54	4,810,834.24	4,544,951.19	3,426,762.53
1112	A L M A C E N	542,917.37	478,281.48	450,147.55	452,878.27	461,901.94	504,229.82
	<b>TOTAL CIRCULANTE</b>	<b>51,225,672.92</b>	<b>111,681,734.72</b>	<b>63,482,982.33</b>	<b>66,217,704.28</b>	<b>57,223,037.19</b>	<b>26,086,801.61</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	8,846,543.22	8,757,887.18	4,583,473.21	4,597,088.31	4,457,405.64	4,458,038.14
1202	EQUIPO DE TRANSPORTE	42,944,908.33	42,944,907.43	43,393,707.43	43,393,707.43	42,406,363.53	42,406,363.53
1203	MAQUINARIA Y EQUIPO PESADO	5,958,400.90	5,590,837.70	5,590,837.70	5,590,837.70	5,530,837.70	5,530,837.70
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	2,360,250.39	2,360,250.39	2,360,250.39	2,360,250.39	2,360,250.39	2,360,250.39
1205	EQUIPO DE RADIOCOMUNICACION	2,859,749.99	2,830,309.82	2,846,909.77	2,846,909.77	2,776,910.10	2,776,910.10
1206	HERRAMIENTA Y EQUIPO	1,693,985.08	1,693,985.08	1,692,490.08	1,728,220.00	1,786,832.08	1,786,832.08
1207	E D I F I C I O S	3,612,392.84	3,612,392.84	3,612,392.84	181,736,936.89	181,736,936.89	181,736,936.89
1208	T E R R E N O S	5,869,804.69	5,863,281.73	5,858,413.91	30,635,096.87	30,631,659.08	30,623,568.15
1209	EQUIPO DE COMPUTO	33,879.00	179,682.28	4,483,613.15	4,491,180.15	4,385,672.30	4,727,440.57
1212	MONUMENTOS	1.00	1.00	1.00	1.00	1.00	1.00
	<b>TOTAL FIJO</b>	<b>74,179,915.44</b>	<b>73,833,535.45</b>	<b>74,422,089.48</b>	<b>277,380,228.51</b>	<b>276,072,868.71</b>	<b>276,407,178.55</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>125,405,588.36</b>	<b>185,515,270.17</b>	<b>137,905,071.81</b>	<b>343,597,932.79</b>	<b>333,295,905.90</b>	<b>302,493,980.16</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	492,138.87	349,896.50	1,195,140.68	481,565.48	1,284,205.36	0.00
2102	PROVEEDORES	13,293,815.75	13,900,046.42	16,073,214.47	18,846,644.40	20,308,920.69	0.00
2103	RETENCIONES POR ENTERAR	7,465,258.28	10,150,033.02	10,347,801.29	11,262,499.65	11,098,000.34	9,984,217.03
2104	DEPOSITOS A FAVOR DE TERCEROS	757,718.00	965,396.17	859,396.17	1,414,046.29	3,005,921.16	1,437,717.34
2120	DOCUMENTOS POR PAGAR	35,400.00	62,302,651.35	61,229,463.83	61,229,463.83	59,153,888.79	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	59,589,854.70	57,357,509.55	7,832,539.96	6,499,190.47	3,154,547.83	34,404,363.43
	<b>TOTAL CIRCULANTE</b>	<b>81,634,185.60</b>	<b>145,025,533.01</b>	<b>97,537,556.40</b>	<b>99,733,410.12</b>	<b>98,005,484.17</b>	<b>45,826,297.80</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	44,953,500.76	45,014,284.48	45,087,695.46	45,220,741.92	45,347,263.54	86,079,515.17
	<b>TOTAL FIJO</b>	<b>44,953,500.76</b>	<b>45,014,284.48</b>	<b>45,087,695.46</b>	<b>45,220,741.92</b>	<b>45,347,263.54</b>	<b>86,079,515.17</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>126,587,686.36</b>	<b>190,039,817.49</b>	<b>142,625,251.86</b>	<b>144,954,152.04</b>	<b>143,352,747.71</b>	<b>131,905,812.97</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	31,664,646.16	28,731,157.39	28,839,200.47	232,203,161.27	223,501,291.68	204,145,305.80
3102	RESULTADO DE EJERC. ANTERIORES	-32,846,744.16	-33,255,704.71	-33,559,380.52	-33,559,380.52	-33,558,133.49	-33,557,168.61
	<b>TOTAL PATRIMONIO</b>	<b>-1,182,098.00</b>	<b>-4,524,547.32</b>	<b>-4,720,180.05</b>	<b>198,643,780.75</b>	<b>189,943,158.19</b>	<b>170,588,167.19</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>125,405,588.36</b>	<b>185,515,270.17</b>	<b>137,905,071.81</b>	<b>343,597,932.79</b>	<b>333,295,905.90</b>	<b>302,493,980.16</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6105	BIENES EN COMODATO	5,821,401.34	5,857,437.02	5,857,436.02	56,504,567.36	57,402,165.36	57,296,872.60
6106	COMODATO DE BIENES	5,821,401.34	5,857,437.02	5,857,436.02	56,504,567.36	57,402,165.36	57,296,872.60
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
6109	IMPUESTOS Y DERECHOS REZAGOS	120,244,511.00	120,244,511.00	120,244,511.00	120,244,511.00	120,244,511.00	120,244,511.00
6110	REZAGOS IMPUESTOS Y DERECHOS	120,244,511.00	120,244,511.00	120,244,511.00	120,244,511.00	120,244,511.00	120,244,511.00
6111	IMPUESTO PREDIAL CONVENIADO	1,717,487.37	1,706,702.72	1,706,128.32	1,705,703.88	1,673,693.04	1,649,410.24
6112	CONVENIOS DE IMPUESTO PREDIAL	1,717,487.37	1,706,702.72	1,706,128.32	1,705,703.88	1,673,693.04	1,649,410.24
6115	OBRA PUBLICA POR AMORTIZAR	4,487,044.94	3,788,622.26	2,838,634.91	3,240,906.49	2,939,915.17	4,316,919.61
6116	AMORTIZACION OBRA PUBLICA	4,487,044.94	3,788,622.26	2,838,634.91	3,240,906.49	2,939,915.17	4,316,919.61