



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

ANEXO "A"

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	79,700.79	97,700.79	127,700.79	131,200.79	130,200.79	131,200.79
1103	BANCOS	4,144,087.17	45,488,541.46	32,873,594.98	26,930,917.65	30,488,423.90	26,708,660.36
1104	INVERSIONES EN VALORES	0.00	0.00	35,574,130.55	42,074,129.44	44,096,224.65	46,528,546.25
1105	DOCUMENTOS POR COBRAR	13,214,038.79	13,009,406.27	13,009,406.27	13,009,406.27	13,009,406.27	13,009,406.27
1106	DEUDORES DIVERSOS	3,540,922.20	3,633,489.17	4,076,891.84	5,121,067.81	4,294,495.18	8,822,976.90
1112	A L M A C E N	525,844.70	577,230.36	575,825.67	574,829.17	602,933.44	220,846.30
	TOTAL CIRCULANTE	21,504,593.65	62,806,368.05	86,237,550.10	87,841,551.13	92,621,684.23	95,421,636.87
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	4,141,736.66	4,089,565.86	3,712,022.35	3,781,372.95	3,877,110.78	3,994,850.88
1202	EQUIPO DE TRANSPORTE	42,406,363.53	42,406,363.53	42,691,853.53	43,634,772.54	45,023,172.54	45,604,805.54
1203	MAQUINARIA Y EQUIPO PESADO	5,389,826.26	5,389,826.26	5,389,826.26	5,389,826.26	6,302,795.10	6,302,795.10
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 COMUNICACION	2,840,058.67	2,773,424.97	2,824,059.42	2,854,483.07	2,920,240.37	3,040,276.72
1206	HERRAMIENTA Y EQUIPO	2,027,799.11	2,059,472.70	2,837,734.84	2,915,183.04	3,099,940.74	3,148,247.58
1207	E D I F I C I O S	181,736,936.89	181,736,936.89	181,736,936.89	181,736,936.89	181,736,936.89	181,736,936.89
1208	T E R R E N O S	30,610,660.98	30,605,338.84	30,598,543.78	30,581,647.79	30,566,041.98	30,554,493.15
1209	EQUIPO DE COMPUTO	4,822,489.75	4,926,615.35	5,078,191.10	5,100,296.28	5,189,064.78	5,292,691.28
1210	EQUIPO DE SONIDO	54,998.51	105,365.41	105,365.41	105,365.41	201,100.58	200,144.93
1211	EQUIPO BANDA DE GUERRA	2,184.00	1,134.00	1,134.00	1,134.00	1,134.00	1,134.00
1212	MONUMENTOS	1.00	1.00	1.00	1.00	1.00	1.00
	TOTAL FIJO	276,393,305.75	276,454,295.20	277,335,918.97	278,461,269.62	281,277,789.15	282,236,627.46
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	297,897,899.40	339,260,663.25	363,573,469.07	366,302,820.75	373,899,473.38	377,658,264.33
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	209,484.01	940,842.91	929,730.84	1,624,598.49	1,625,177.37	1,640,099.32
2102	PROVEEDORES	3,490,471.43	6,691,623.24	4,955,453.29	9,037,768.27	10,723,694.28	11,246,787.27
2103	RETENCIONES POR ENTERAR	12,048,903.93	11,842,880.41	10,487,920.05	9,697,885.38	8,290,495.10	7,689,631.66
2104	DEPOSITOS A FAVOR DE TERCEROS	1,437,717.34	1,437,717.34	1,087,534.45	1,087,534.45	1,012,686.17	742,240.80
2150	DEUDA PUBLICA A CORTO PLAZO	30,525,312.71	27,721,252.98	23,223,373.71	21,125,548.16	18,783,782.44	17,066,382.49
	TOTAL CIRCULANTE	47,711,889.42	48,634,316.88	40,684,012.34	42,573,334.75	40,435,835.36	38,385,141.54
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	86,082,508.38	86,089,298.26	86,184,581.73	86,238,219.67	86,289,486.54	86,224,365.61
	TOTAL FIJO	86,082,508.38	86,089,298.26	86,184,581.73	86,238,219.67	86,289,486.54	86,224,365.61
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	133,794,397.80	134,723,615.14	126,868,594.07	128,811,554.42	126,725,321.90	124,609,507.15
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	-6,668,451.39	33,770,091.93	66,100,263.95	66,926,924.59	76,799,129.87	83,028,788.53
3102	RESULTADO DE EJERC. ANTERIORES	170,771,952.99	170,766,956.18	170,604,611.05	170,564,341.74	170,375,021.61	170,019,968.65
	TOTAL PATRIMONIO	164,103,501.60	204,537,048.11	236,704,875.00	237,491,266.33	247,174,151.48	253,048,757.18
	PASIVO MAS PATRIMONIO	297,897,899.40	339,260,663.25	363,573,469.07	366,302,820.75	373,899,473.38	377,658,264.33



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CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
6100	CUENTAS DE ORDEN						
6105	BIENES EN COMODATO	57,282,749.28	57,282,746.28	57,282,746.28	57,282,746.28	57,055,046.28	57,075,863.53
6106	COMODATO DE BIENES	57,282,749.28	57,282,746.28	57,282,746.28	57,282,746.28	57,055,046.28	57,075,863.53
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	135,116,634.00	135,116,634.00	130,484,165.00	130,484,165.00	130,484,165.00
6110	REZAGOS IMPUESTOS Y DERECHOS	120,244,511.00	135,116,634.00	135,116,634.00	130,484,165.00	130,484,165.00	130,484,165.00
6111	IMPUESTO PREDIAL CONVENIADO	1,642,517.47	1,638,877.69	1,632,401.55	1,631,656.43	1,626,779.30	1,625,892.38
6112	CONVENIOS DE IMPUESTO PREDIAL	1,642,517.47	1,638,877.69	1,632,401.55	1,631,656.43	1,626,779.30	1,625,892.38
6115	OBRA PUBLICA POR AMORTIZAR	4,316,919.61	6,787,970.53	7,350,061.20	7,350,061.20	4,544,064.28	3,984,279.30
6116	AMORTIZACION OBRA PUBLICA	4,316,919.61	6,787,970.53	7,350,061.20	7,350,061.20	4,544,064.28	3,984,279.30