



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

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	139,924.79	139,924.79	142,424.79	142,424.79	136,424.79	136,424.79
1103	BANCOS	13,910,822.00	42,623,399.56	29,688,783.64	33,558,202.88	43,593,896.11	24,035,063.82
1104	INVERSIONES EN VALORES	5,133,710.42	6,678,677.95	36,273,972.97	44,360,529.01	56,225,573.91	72,748,577.39
1105	DOCUMENTOS POR COBRAR	16,176,672.57	15,742,566.57	17,359,292.60	16,228,655.97	16,421,578.54	15,548,301.77
1106	DEUDORES DIVERSOS	3,511,753.89	7,933,494.69	7,804,980.14	8,656,140.24	4,143,611.25	5,549,746.45
1110	CUENTAS POR COBRAR	0.00	70,000.00	0.00	0.00	0.00	0.00
1112	A L M A C E N	1,896,469.81	1,860,010.34	1,797,505.66	1,721,974.24	1,313,266.85	904,322.64
	TOTAL CIRCULANTE	40,769,353.48	75,048,073.90	93,066,959.80	104,667,927.13	121,834,351.45	118,922,436.86
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	4,116,256.73	4,128,708.54	4,145,687.49	4,194,604.75	4,218,298.40	4,263,558.25
1202	EQUIPO DE TRANSPORTE	72,879,573.12	73,578,773.12	73,781,906.12	74,034,910.12	74,200,293.12	86,423,624.22
1203	MAQUINARIA Y EQUIPO PESADO	6,677,935.51	6,748,935.51	6,748,935.51	6,783,735.51	11,754,207.51	14,599,696.26
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	2,360,268.39	2,360,268.39	2,360,268.39	2,360,268.39	2,360,268.39	2,360,268.39
1205	EQUIPO DE COMUNICACION	3,983,315.05	4,031,902.30	4,790,056.58	4,805,580.66	5,079,920.12	5,102,736.49
1206	HERRAMIENTA Y EQUIPO	3,721,574.52	3,728,828.42	3,728,828.42	3,859,891.70	4,028,661.04	4,440,859.81
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	181,716,936.89
1208	T E R R E N O S	30,471,182.14	30,471,182.14	30,471,182.14	30,471,182.14	30,219,254.20	31,674,348.84
1209	EQUIPO DE COMPUTO	5,741,165.38	5,811,706.38	5,818,721.38	6,014,893.24	6,087,147.74	6,104,363.24
1210	EQUIPO DE SONIDO	210,730.93	221,230.94	221,230.94	221,230.94	223,033.93	223,033.93
1211	EQUIPO BANDA DE GUERRA	1,134.00	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	311,900,073.66	312,819,607.63	313,804,888.86	314,484,369.34	319,909,156.34	336,910,561.32
1300	DIFERIDO						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	1,195,741.66	1,195,741.66	1,195,741.66	1,195,741.66	1,195,741.66	1,195,741.66
	TOTAL DIFERIDO	1,195,741.66	1,195,741.66	1,195,741.66	1,195,741.66	1,195,741.66	1,195,741.66
	TOTAL ACTIVO	353,865,168.80	389,063,423.19	408,067,590.32	420,348,038.13	442,939,249.45	457,028,739.84
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	146,773.13	147,760.80	1,156,287.31	1,169,233.42	1,006,590.48	997,637.23
2102	PROVEEDORES	3,362,016.46	7,260,838.85	5,637,869.94	4,874,045.70	4,153,171.92	5,327,552.44
2103	RETENCIONES POR ENTERAR	3,328,571.80	2,814,940.71	4,195,342.92	4,236,163.85	3,077,549.63	3,742,610.34
2104	DEPOSITOS A FAVOR DE TERCEROS	123,212.86	123,212.86	123,212.86	123,212.86	102,745.16	133,892.39
2105	SUELDOS Y PRESTACIONES POR PAGAR	2,804,814.54	5,609,629.08	8,414,443.62	11,219,258.16	13,720,772.70	13,063,772.70
2120	DOCUMENTOS POR PAGAR	0.00	0.00	0.00	7,010,778.85	7,010,778.85	22,711,489.40
2150	DEUDA PUBLICA A CORTO PLAZO	40,843,377.41	30,426,889.99	27,734,585.77	25,474,367.62	20,752,786.34	18,422,804.86
	TOTAL CIRCULANTE	50,608,766.20	46,383,272.29	47,261,742.42	54,107,060.46	49,824,395.08	64,399,759.36
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	77,210,265.38	77,278,221.57	77,286,809.28	77,324,602.59	77,343,479.55	77,385,395.52
	TOTAL FIJO	77,210,265.38	77,278,221.57	77,286,809.28	77,324,602.59	77,343,479.55	77,385,395.52
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	127,819,031.58	123,661,493.86	124,548,551.70	131,431,663.05	127,167,874.63	141,785,154.88
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	-5,117,847.51	34,393,121.33	52,466,955.51	58,116,078.69	83,214,837.22	80,278,957.65
3102	RESULTADO DE EJERC. ANTERIORES	231,163,984.73	231,008,808.00	231,052,083.11	230,800,296.39	232,556,537.60	234,964,627.31
	TOTAL PATRIMONIO	226,046,137.22	265,401,929.33	283,519,038.62	288,916,375.08	315,771,374.82	315,243,584.96
	PASIVO MAS PATRIMONIO	353,865,168.80	389,063,423.19	408,067,590.32	420,348,038.13	442,939,249.45	457,028,739.84



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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	59,024,278.71	59,019,678.71	59,230,678.71	59,230,679.71	59,360,679.71	59,360,679.71
6106	COMODATO DE BIENES	59,024,278.71	59,019,678.71	59,230,678.71	59,230,679.71	59,360,679.71	59,360,679.71
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	172,409,455.00	166,049,259.00	166,049,259.00	166,049,259.00	166,049,259.00	166,049,259.00
6110	REZAGOS IMPUESTOS Y DERECHOS	172,409,455.00	166,049,259.00	166,049,259.00	166,049,259.00	166,049,259.00	166,049,259.00
6111	IMPUESTOS Y DERECHOS CONVENIADOS	1,396,162.62	1,396,003.56	1,393,340.79	1,393,288.06	1,392,167.74	1,392,167.74
6112	CONVENIOS IMPUESTOS Y DERECHOS	1,396,162.62	1,396,003.56	1,393,340.79	1,393,288.06	1,392,167.74	1,392,167.74
6115	OBRA PUBLICA POR AMORTIZAR	28,146,447.46	26,964,781.45	35,571,034.49	35,316,577.44	36,375,877.94	98,681,595.28
6116	AMORTIZACION DE OBRA PUBLICA	28,146,447.46	26,964,781.45	35,571,034.49	35,316,577.44	36,375,877.94	98,681,595.28