



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2006

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	136,424.79	286,424.79	136,424.79	136,424.79	141,424.79	56,924.79
1103	BANCOS	28,933,987.26	27,882,398.69	29,476,052.08	24,351,102.87	20,868,196.21	10,590,157.09
1104	INVERSIONES EN VALORES	74,996,191.34	68,645,775.73	64,904,140.63	64,133,897.92	55,773,246.49	19,273,625.48
1105	DOCUMENTOS POR COBRAR	15,152,171.12	15,015,666.79	14,559,536.14	14,582,462.60	14,478,265.46	13,647,151.93
1106	DEUDORES DIVERSOS	4,646,665.46	4,918,766.09	5,264,840.47	5,517,983.09	4,138,866.39	3,768,374.49
1110	CUENTAS POR COBRAR	0.00	0.00	0.00	0.00	0.00	89,780.70
1112	A L M A C E N	1,648,981.40	870,508.46	644,033.02	776,511.63	480,153.65	983,148.16
	<b>TOTAL CIRCULANTE</b>	<b>125,514,421.37</b>	<b>117,619,540.55</b>	<b>114,985,027.13</b>	<b>109,498,382.90</b>	<b>95,880,152.99</b>	<b>48,409,162.64</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	4,488,867.70	4,614,068.20	4,712,635.20	4,758,619.38	4,581,102.64	4,666,078.47
1202	EQUIPO DE TRANSPORTE	86,423,620.22	86,425,920.22	86,532,795.22	86,532,795.22	80,346,624.69	80,346,624.69
1203	MAQUINARIA Y EQUIPO PESADO	16,156,700.26	16,156,700.26	16,156,700.26	16,156,701.26	16,156,701.26	16,156,701.26
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	2,360,268.39	2,360,268.39	2,360,268.39	2,360,268.39	2,351,890.23	2,351,890.23
1205	EQUIPO DE COMUNICACION	6,122,218.08	6,242,453.04	6,283,932.23	6,335,898.86	6,151,035.63	6,167,379.43
1206	HERRAMIENTA Y EQUIPO	4,454,381.51	4,624,586.21	4,766,099.81	4,891,695.24	4,727,376.14	4,727,376.14
1207	E D I F I C I O S	181,716,936.89	181,716,936.89	181,716,936.89	181,716,936.89	181,716,936.89	181,716,936.89
1208	T E R R E N O S	31,643,946.34	31,561,352.77	31,530,797.53	31,521,018.29	31,452,169.65	31,362,872.42
1209	EQUIPO DE COMPUTO	6,258,261.36	6,268,963.36	6,411,587.85	6,613,642.85	6,513,920.97	6,524,719.47
1210	EQUIPO DE SONIDO	223,033.93	224,027.93	224,027.93	224,027.93	224,027.93	224,027.93
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
	<b>TOTAL FIJO</b>	<b>339,849,369.68</b>	<b>340,196,412.27</b>	<b>340,696,916.31</b>	<b>341,112,739.31</b>	<b>334,222,921.03</b>	<b>334,245,741.93</b>
<b>1300</b>	<b>DIFERIDO</b>						
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
	<b>TOTAL DIFERIDO</b>	<b>1,195,741.66</b>	<b>1,195,741.66</b>	<b>1,195,741.66</b>	<b>1,195,741.66</b>	<b>1,195,741.66</b>	<b>1,195,741.66</b>
	<b>TOTAL ACTIVO</b>	<b>466,559,532.71</b>	<b>459,011,694.48</b>	<b>456,877,685.10</b>	<b>451,806,863.87</b>	<b>431,298,815.68</b>	<b>383,850,646.23</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	1,003,686.46	1,025,641.77	1,011,159.06	1,020,243.09	1,021,582.84	0.00
2102	PROVEEDORES	7,030,810.50	5,167,521.30	7,255,718.40	9,516,657.03	8,410,394.02	0.00
2103	RETENCIONES POR ENTERAR	3,729,124.77	3,939,204.42	3,881,888.81	3,797,572.46	3,995,152.02	4,476,528.60
2104	DEPOSITOS A FAVOR DE TERCEROS	113,159.46	113,159.46	102,745.16	102,745.16	28,444.24	313,671.61
2105	SUELDOS Y PRESTACIONES POR PAGAR	17,778,301.78	19,994,016.32	22,378,630.86	24,774,545.40	27,367,259.94	504,144.96
2120	DOCUMENTOS POR PAGAR	49,161,403.00	48,661,403.00	48,161,403.00	50,571,911.44	48,294,215.77	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	16,158,262.60	13,098,598.75	11,443,278.58	7,815,422.54	6,232,561.53	35,051,031.51
	<b>TOTAL CIRCULANTE</b>	<b>94,974,748.57</b>	<b>91,999,545.02</b>	<b>94,234,823.87</b>	<b>97,599,097.12</b>	<b>95,349,610.36</b>	<b>40,345,376.68</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	77,406,508.51	77,467,478.44	77,466,745.10	77,639,040.58	77,667,727.97	95,576,338.23
	<b>TOTAL FIJO</b>	<b>77,406,508.51</b>	<b>77,467,478.44</b>	<b>77,466,745.10</b>	<b>77,639,040.58</b>	<b>77,667,727.97</b>	<b>95,576,338.23</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>172,381,257.08</b>	<b>169,467,023.46</b>	<b>171,701,568.97</b>	<b>175,238,137.70</b>	<b>173,017,338.33</b>	<b>135,921,714.91</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	59,206,368.13	54,592,571.94	50,476,878.95	41,899,085.15	23,614,055.31	13,825,883.93
3102	RESULTADO DE EJERC. ANTERIORES	234,971,907.50	234,952,099.08	234,699,237.18	234,669,641.02	234,667,422.04	234,103,047.39
	<b>TOTAL PATRIMONIO</b>	<b>294,178,275.63</b>	<b>289,544,671.02</b>	<b>285,176,116.13</b>	<b>276,568,726.17</b>	<b>258,281,477.35</b>	<b>247,928,931.32</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>466,559,532.71</b>	<b>459,011,694.48</b>	<b>456,877,685.10</b>	<b>451,806,863.87</b>	<b>431,298,815.68</b>	<b>383,850,646.23</b>



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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>						
6105	BIENES EN COMODATO	59,360,679.71	59,360,679.71	59,544,679.71	59,650,455.71	60,227,455.71	60,227,455.71
6106	COMODATO DE BIENES	59,360,679.71	59,360,679.71	59,544,679.71	59,650,455.71	60,227,455.71	60,227,455.71
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	166,049,259.00	139,105,413.00	149,870,043.00	148,165,669.00	146,406,964.00	206,210,862.00
6110	REZAGOS IMPUESTOS Y DERECHOS	166,049,259.00	139,105,413.00	149,870,043.00	148,165,669.00	146,406,964.00	206,210,862.00
6111	IMPUESTOS Y DERECHOS CONVENIADOS	1,391,967.61	1,389,866.62	1,384,765.14	1,378,037.52	1,377,667.14	1,377,516.48
6112	CONVENIOS IMPUESTOS Y DERECHOS	1,391,967.61	1,389,866.62	1,384,765.14	1,378,037.52	1,377,667.14	1,377,516.48
6115	OBRA PUBLICA POR AMORTIZAR	73,804,824.25	75,861,067.39	75,783,903.17	78,290,550.10	77,757,520.02	81,634,674.44
6116	AMORTIZACION DE OBRA PUBLICA	73,804,824.25	75,861,067.39	75,783,903.17	78,290,550.10	77,757,520.02	81,634,674.44