



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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	157,924.00	160,924.00	140,924.00	140,924.00	140,924.00	130,424.00
1103	BANCOS	16,139,613.05	60,804,677.32	34,844,459.72	35,784,942.80	38,556,638.63	29,675,879.37
1104	INVERSIONES EN VALORES	11,015,833.97	12,047,914.27	39,130,270.84	49,545,639.23	55,725,348.60	67,719,196.31
1105	DOCUMENTOS POR COBRAR	13,463,714.18	12,913,400.93	13,061,651.23	14,056,059.58	13,323,263.34	38,236,994.50
1106	DEUDORES DIVERSOS	5,164,642.75	7,860,442.99	7,913,518.71	8,001,752.63	8,644,649.25	9,434,301.39
1110	CUENTAS POR COBRAR	89,780.70	0.00	0.00	0.00	0.00	0.00
1112	A L M A C E N	674,964.96	1,737,158.36	608,553.30	938,684.61	944,111.10	2,922,916.41
	TOTAL CIRCULANTE	46,706,473.61	95,524,517.87	95,699,377.80	108,468,002.85	117,334,934.92	148,119,711.98
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	4,667,967.47	4,703,746.45	4,762,726.95	4,735,657.80	4,772,552.13	4,963,357.31
1202	EQUIPO DE TRANSPORTE	80,454,223.69	80,454,223.69	80,306,292.69	80,489,531.15	76,219,627.02	76,270,946.83
1203	MAQUINARIA Y EQUIPO PESADO	16,156,701.26	16,156,701.26	17,799,666.76	17,799,675.76	17,562,680.76	17,562,680.76
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	2,351,890.23	2,351,890.23	2,351,890.23	2,351,890.23	2,351,890.23	2,351,890.23
1205	EQUIPO DE COMUNICACION	6,170,010.63	6,200,516.18	6,267,051.14	6,216,175.18	6,659,006.75	6,672,637.01
1206	HERRAMIENTA Y EQUIPO	4,806,883.65	4,816,321.65	4,544,957.65	4,599,026.60	4,607,406.58	4,608,692.28
1207	E D I F I C I O S	181,716,936.89	181,716,936.89	181,709,636.89	181,709,636.89	181,709,636.89	181,709,636.89
1208	T E R R E N O S	31,362,872.42	31,335,114.22	31,107,445.20	31,044,244.98	31,002,069.97	31,253,147.36
1209	EQUIPO DE COMPUTO	6,539,151.97	6,563,761.97	6,640,064.47	6,616,916.40	6,777,065.28	6,873,874.03
1210	EQUIPO DE SONIDO	224,027.93	224,027.93	224,027.93	183,693.95	183,313.27	183,313.27
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
1214	MONUMENTOS	0.00	0.00	0.00	0.00	0.00	1.00
	TOTAL FIJO	334,451,801.14	334,524,375.47	335,714,894.91	335,747,583.94	331,846,383.88	332,451,310.97
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	381,158,274.75	430,048,893.34	431,414,272.71	444,215,586.79	449,181,318.80	480,571,022.95
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	161,828.00	348,774.94	185,416.59	198,550.75	241,029.54	3,682,893.52
2102	PROVEEDORES	8,344,983.63	8,731,490.82	7,151,902.30	8,022,718.60	9,009,774.79	9,406,112.42
2103	RETENCIONES POR ENTERAR	3,171,077.52	3,203,415.25	4,256,882.76	4,332,818.52	4,754,631.20	4,575,114.35
2104	DEPOSITOS A FAVOR DE TERCEROS	295,569.79	295,569.79	56,903.43	1,453.72	10,099.02	10,099.02
2105	SUELDOS Y PRESTACIONES POR PAGAR	3,093,000.70	6,142,985.63	9,201,020.56	12,203,755.49	15,169,490.42	18,188,125.35
2120	DOCUMENTOS POR PAGAR	15,499,161.98	14,999,161.98	14,499,161.98	13,499,161.98	12,999,161.98	154,090,162.05
2150	DEUDA PUBLICA A CORTO PLAZO	26,978,009.27	23,882,635.12	20,133,759.11	17,278,774.42	14,492,045.08	3,951,273.67
	TOTAL CIRCULANTE	57,543,630.89	57,604,033.53	55,485,046.73	55,537,233.48	56,676,232.03	193,903,780.38
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	95,665,165.66	95,740,997.05	95,777,532.28	95,805,770.94	95,341,266.32	17,879,508.24
	TOTAL FIJO	95,665,165.66	95,740,997.05	95,777,532.28	95,805,770.94	95,341,266.32	17,879,508.24
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	153,208,796.55	153,345,030.58	151,262,579.01	151,343,004.42	152,017,498.35	211,783,288.62
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	-20,020,957.31	28,178,524.67	32,405,403.17	45,583,510.31	49,740,121.80	20,815,976.41
3102	RESULTADO DE EJERC. ANTERIORES	247,970,435.51	248,525,338.09	247,746,290.53	247,289,072.06	247,423,698.65	247,971,757.92
	TOTAL PATRIMONIO	227,949,478.20	276,703,862.76	280,151,693.70	292,872,582.37	297,163,820.45	268,787,734.33
	PASIVO MAS PATRIMONIO	381,158,274.75	430,048,893.34	431,414,272.71	444,215,586.79	449,181,318.80	480,571,022.95



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6100	CUENTAS DE ORDEN						
6105	BIENES EN COMODATO	60,227,455.71	60,227,455.71	60,989,635.46	60,514,613.46	60,444,300.93	60,444,300.93
6106	COMODATO DE BIENES	60,227,455.71	60,227,455.71	60,989,635.46	60,514,613.46	60,444,300.93	60,444,300.93
6109	IMPUESTOS Y DERECHOS REZAGOS	184,352,642.00	184,352,642.00	177,722,299.00	177,722,299.00	173,822,307.00	171,373,232.00
6110	REZAGOS IMPUESTOS Y DERECHOS	184,352,642.00	184,352,642.00	177,722,299.00	177,722,299.00	173,822,307.00	171,373,232.00
6115	OBRA PUBLICA POR AMORTIZAR	78,598,906.07	75,694,340.03	77,470,871.03	76,455,828.49	72,726,800.52	73,683,628.54
6116	AMORTIZACION OBRA PUBLICA	78,598,906.07	75,694,340.03	77,470,871.03	76,455,828.49	72,726,800.52	73,683,628.54