

**BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2003**

**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	103,600.00	103,600.00	103,600.00	103,600.00	103,600.00	104,600.00
1103	BANCOS	12,196,184.88	15,899,818.77	17,906,974.01	4,946,516.07	9,648,428.07	6,035,382.16
1104	INVERSIONES EN VALORES	24,768,395.79	25,608,438.27	21,448,480.75	28,698,234.94	19,015,550.07	0.00
1106	DEUDORES DIVERSOS	6,859,555.59	11,761,648.22	11,669,171.71	14,406,779.19	14,631,717.45	11,074,214.57
1110	CUENTAS POR COBRAR	6,128,145.19	4,934,020.94	3,827,009.07	3,585,546.96	4,236,536.61	1,601,226.95
1112	ALMACEN	1,208,306.14	1,221,600.79	965,579.50	1,060,965.15	956,182.30	979,917.04
	<b>TOTAL CIRCULANTE</b>	<b>51,264,187.59</b>	<b>59,529,126.99</b>	<b>55,920,815.04</b>	<b>52,801,642.31</b>	<b>48,592,014.50</b>	<b>19,795,340.72</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	7,426,540.40	7,457,043.74	5,804,158.76	5,901,415.53	5,921,025.66	6,051,253.68
1202	EQUIPO DE TRANSPORTE	20,798,763.25	21,033,763.25	21,134,263.25	21,869,236.25	21,897,236.25	21,968,236.25
1203	MAQUINARIA Y EQUIPO PESADO	4,900,105.59	5,250,105.59	6,930,237.59	7,050,237.59	7,050,237.59	7,050,237.59
1204	EQUIPO SEGURIDAD Y ARMAMENTO	1,984,181.48	1,984,181.48	1,984,181.48	1,984,181.48	1,984,181.48	1,984,181.48
1205	EQUIPO DE RADIO	721,316.00	721,316.00	721,316.00	721,316.00	721,316.00	721,316.00
1206	HERRAMIENTA Y EQUIPO	1,994,905.00	2,008,528.16	2,008,528.16	2,033,788.16	2,068,235.42	2,068,235.42
1207	EDIFICIOS	154,317,747.76	154,317,747.76	154,317,747.76	154,317,747.76	154,317,747.76	154,317,747.76
1208	TERRENOS	175,059,402.46	175,439,406.46	175,439,406.46	175,439,406.46	175,439,406.46	175,358,180.36
	<b>TOTAL FIJO</b>	<b>367,202,961.94</b>	<b>368,212,092.44</b>	<b>368,339,839.46</b>	<b>369,317,329.23</b>	<b>369,399,386.62</b>	<b>369,519,388.54</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS EN GARANTIA	54,175.00	54,175.00	54,175.00	54,175.00	54,175.00	54,175.00
	<b>TOTAL DIFERIDO</b>	<b>54,175.00</b>	<b>54,175.00</b>	<b>54,175.00</b>	<b>54,175.00</b>	<b>54,175.00</b>	<b>54,175.00</b>
	<b>TOTAL ACTIVO</b>	<b>418,521,324.53</b>	<b>427,795,394.43</b>	<b>424,314,829.50</b>	<b>422,173,146.54</b>	<b>418,045,576.12</b>	<b>389,368,904.26</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	9,424,580.01	9,696,431.26	11,803,356.81	13,451,094.79	14,322,546.12	0.00
2102	PROVEEDORES	4,903,614.70	6,823,710.24	8,158,032.66	9,702,376.52	11,167,628.84	0.00
2103	RETENCIONES POR ENTERAR	1,555,121.16	2,523,774.46	1,026,478.41	1,315,777.17	1,491,473.90	134,278.89
2104	DEPOSITOS A FAVOR DE TERCEROS	2,268,597.00	3,249,617.86	5,647,817.03	3,258,268.06	4,849,558.79	1,928,975.93
2120	DOCUMENTOS POR PAGAR	197,955.00	131,970.00	65,985.00	0.00	6,884,426.10	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	6,978,850.45	5,449,459.31	4,097,756.12	2,746,052.93	1,394,349.74	22,343,271.41
	<b>TOTAL CIRCULANTE</b>	<b>25,328,718.32</b>	<b>27,874,963.13</b>	<b>30,799,426.03</b>	<b>30,473,569.47</b>	<b>40,109,983.49</b>	<b>24,406,526.23</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	26,727,910.00	26,727,910.00	26,727,910.00	33,612,336.10	26,727,910.00	39,907,738.81
	<b>TOTAL FIJO</b>	<b>26,727,910.00</b>	<b>26,727,910.00</b>	<b>26,727,910.00</b>	<b>33,612,336.10</b>	<b>26,727,910.00</b>	<b>39,907,738.81</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>52,056,628.32</b>	<b>54,602,873.13</b>	<b>57,527,336.03</b>	<b>64,085,905.57</b>	<b>66,837,893.49</b>	<b>64,314,265.04</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	30,471,126.65	37,340,025.17	30,937,233.54	22,237,705.54	15,361,306.08	-11,068,679.26
3102	RESULTADO DE EJERC.ANTERIORES	335,993,569.56	335,852,496.13	335,850,259.93	335,849,535.43	335,846,376.55	336,123,318.48
	<b>TOTAL PATRIMONIO</b>	<b>366,464,696.21</b>	<b>373,192,521.30</b>	<b>366,787,493.47</b>	<b>358,087,240.97</b>	<b>351,207,682.63</b>	<b>325,054,639.22</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>418,521,324.53</b>	<b>427,795,394.43</b>	<b>424,314,829.50</b>	<b>422,173,146.54</b>	<b>418,045,576.12</b>	<b>389,368,904.26</b>



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



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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>						
6101	AVALES OTORGADOS	38,967.02	36,511.18	0.00	0.00	0.00	0.00
6102	OTORGACION DE AVALES	38,967.02	36,511.18	0.00	0.00	0.00	0.00
6105	BIENES EN COMODATO	4,843,794.83	4,843,794.83	4,843,794.83	4,843,794.83	4,843,794.83	4,843,794.83
6106	COMODATO DE BIENES	4,843,794.83	4,843,794.83	4,843,794.83	4,843,794.83	4,843,794.83	4,843,794.83
6107	DEUD.OBRAS P/COOP.DUDOSA RECUP	1,074,496.35	1,074,496.35	144,610.87	144,610.87	144,610.87	144,410.87
6108	DEUD.DUDOSA RECUP.EN OBRAS COP	1,074,496.35	1,074,496.35	144,610.87	144,610.87	144,610.87	144,410.87
6111	IMPUESTO PREDIAL CONVENIADO	829,671.04	779,275.04	2,211,725.04	2,161,329.04	2,110,933.04	2,060,537.04
6112	CONVENIOS DE IMPUESTO PREDIAL	829,671.04	779,275.04	2,211,725.04	2,161,329.04	2,110,933.04	2,060,537.04
6113	RECUP. DE BENEF.POR PROGRAMAS	5,612,574.58	6,738,563.82	6,433,319.06	7,009,078.82	7,004,342.82	6,092,417.95
6114	PROG.DE BENEF.RECUPERADOS	5,612,574.58	6,738,563.82	6,433,319.06	7,009,078.82	7,004,342.82	6,092,417.95
6115	OBRA PUBLICA POR AMORTIZAR	15,821,565.60	27,719,800.61	25,995,602.99	16,997,621.92	13,489,287.14	3,839,961.64
6116	AMORTIZACION DE OBRA PUBLICA	15,821,565.60	27,719,800.61	25,995,602.99	16,997,621.92	13,489,287.14	3,839,961.64