

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	80,400.00	82,600.00	87,400.00	153,900.00	329,600.00	345,000.00
1103	BANCOS	13,522,135.46	6,531,036.78	16,286,856.22	14,975,518.32	20,029,023.99	20,033,288.16
1104	INVERSIONES EN VALORES	4,759,625.00	17,834,738.32	30,829,700.91	20,934,450.60	18,455,262.90	13,595,300.67
1106	DEUDORES DIVERSOS	4,528,917.71	6,440,189.61	11,056,531.51	12,768,254.15	17,965,902.13	18,371,728.24
1110	CUENTAS POR COBRAR	7,298,679.75	21,321,768.43	213,284.69	9,023,290.90	7,991,815.46	7,694,639.33
1112	ALMACEN	922,681.38	1,428,828.60	1,198,936.36	1,664,647.88	1,387,710.17	1,268,868.36
	TOTAL CIRCULANTE	31,112,439.30	53,639,161.74	59,672,709.69	59,520,061.85	66,159,314.65	61,308,824.76
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	4,099,459.39	4,120,590.79	4,286,987.40	4,327,291.91	4,609,484.15	4,732,312.72
1202	EQUIPO DE TRANSPORTE	23,713,431.39	23,713,431.39	29,603,991.39	30,229,531.39	31,209,481.39	31,202,353.39
1203	MAQUINARIA Y EQUIPO PESADO	5,149,981.59	5,149,981.59	5,149,981.59	5,149,981.59	5,149,981.59	5,149,981.59
1204	EQUIPO SEGURIDAD Y ARMAMENTO	1,957,733.76	1,957,733.76	1,957,733.76	1,957,733.76	1,957,733.76	1,957,733.76
1205	EQUIPO DE COMUNICACION	779,536.79	797,786.79	796,986.79	835,892.82	905,828.82	925,208.82
1206	HERRAMIENTA Y EQUIPO	2,703,586.44	2,773,436.47	2,809,365.49	2,859,571.12	2,870,074.07	2,877,850.07
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	177,141,987.71	177,141,987.71	177,141,987.71	177,141,987.71	177,141,987.71	177,141,987.71
1209	EQUIPO DE COMPUTO	2,189,858.87	2,202,967.83	2,415,536.42	2,493,731.24	2,841,740.11	3,028,204.89
1210	EQUIPO DE SONIDO	92,874.66	92,874.66	92,874.66	92,874.66	92,874.66	98,064.66
1211	EQUIPO BANDA DE GUERRA	0.00	0.00	0.00	24,437.50	24,437.50	24,437.50
	TOTAL FIJO	372,146,198.36	372,268,538.75	378,573,192.97	379,430,781.46	381,121,371.52	381,455,882.87
1300	DIFERIDO						
1302	DEPOSITOS EN GARANTIA	55,895.00	55,895.00	55,895.00	55,895.00	55,895.00	55,895.00
	TOTAL DIFERIDO	55,895.00	55,895.00	55,895.00	55,895.00	55,895.00	55,895.00
	TOTAL ACTIVO	403,314,532.66	425,963,595.49	438,301,797.66	439,006,738.31	447,336,581.17	442,820,602.63
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	1,430,173.25	2,482,050.18	1,916,343.56	2,687,862.42	1,919,409.04	2,953,158.41
2102	PROVEEDORES	6,359,488.76	8,861,020.46	12,485,258.98	8,736,324.35	12,707,206.00	13,193,024.21
2103	RETENCIONES POR ENTERAR	1,775,275.96	3,888,417.98	3,785,327.60	4,144,174.96	3,200,623.66	2,862,552.37
2104	DEPOSITOS A FAVOR DE TERCEROS	3,365,818.17	3,012,704.15	2,247,604.44	2,309,200.21	2,478,117.53	2,226,498.15
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,252,666.67	2,505,333.34	3,758,000.01	5,010,666.68	6,263,333.35	7,516,000.02
2150	DEUDA PUBLICA A CORTO PLAZO	10,073,005.78	7,882,226.28	7,107,528.92	6,297,134.13	5,558,134.42	4,783,437.17
	TOTAL CIRCULANTE	24,256,428.59	28,631,752.39	31,300,063.51	29,185,362.75	32,126,824.00	33,534,670.33
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	54,311,410.94	54,311,410.94	54,311,410.94	54,311,410.94	54,311,410.94	54,311,410.94
	TOTAL FIJO	54,311,410.94	54,311,410.94	54,311,410.94	54,311,410.94	54,311,410.94	54,311,410.94
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	78,567,839.53	82,943,163.33	85,611,474.45	83,496,773.69	86,438,234.94	87,846,081.27
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	14,479,833.69	32,749,083.05	42,132,757.01	44,958,954.19	50,344,155.96	44,417,042.56
3102	RESULTADO DE EJERC.ANTERIORES	310,266,859.44	310,271,349.11	310,557,566.20	310,551,010.43	310,554,190.27	310,557,478.80
	TOTAL PATRIMONIO	324,746,693.13	343,020,432.16	352,690,323.21	355,509,964.62	360,898,346.23	354,974,521.36
	PASIVO MAS PATRIMONIO	403,314,532.66	425,963,595.49	438,301,797.66	439,006,738.31	447,336,581.17	442,820,602.63
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	3,560,473.97	3,560,473.97	3,560,473.97	3,560,473.97	3,560,473.97	4,407,776.97



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



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CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
6106	COMODATO DE BIENES	3,560,473.97	3,560,473.97	3,560,473.97	3,560,473.97	3,560,473.97	4,407,776.97
6107	DEUD.OBRAS P/COOP.DUDOSA RECUP	91,795.46	90,495.46	88,169.46	87,449.46	86,569.46	86,569.46
6108	DEUD.DUDOSA RECUP.EN OBRAS COP	91,795.46	90,495.46	88,169.46	87,449.46	86,569.46	86,569.46
6109	IMPUESTOS Y DERECHOS-REZAGO	106,655,890.42	103,432,157.17	102,802,589.52	94,308,983.27	94,267,706.45	93,763,700.65
6110	REZAGO IMPUESTOS Y DERECHOS	106,655,890.42	103,432,157.17	102,802,589.52	94,308,983.27	94,267,706.45	93,763,700.65
6111	IMPUESTOS Y DERECHOS CONVENIAD	527,295.04	527,295.04	527,295.04	527,295.04	527,295.04	527,295.04
6112	CONVENIOS IMPUESTOS Y DERECHO	527,295.04	527,295.04	527,295.04	527,295.04	527,295.04	527,295.04
6113	RECUP. DE BENEF.POR PROGRAMAS	16,682,326.88	18,104,809.88	18,411,642.35	18,466,712.52	18,854,777.27	19,196,221.75
6114	PROG.DE BENEF.RECUPERADOS	16,682,326.88	18,104,809.88	18,411,642.35	18,466,712.52	18,854,777.27	19,196,221.75
6115	OBRA PUBLICA POR AMORTIZAR	2,181,576.39	4,676,607.45	4,270,667.73	6,803,602.08	17,245,242.45	17,534,327.13
6116	AMORTIZACION DE OBRA PUBLICA	2,181,576.39	4,676,607.45	4,270,667.73	6,803,602.08	17,245,242.45	17,534,327.13