

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	374,072.19	381,000.00	394,544.00	397,844.00	394,159.00	361,022.40
1103	BANCOS	17,556,981.82	19,397,502.03	8,844,973.56	23,368,499.24	11,775,899.68	16,379,011.06
1104	INVERSIONES EN VALORES	2,000,000.00	13,009,183.56	17,036,605.29	24,571,230.01	41,020,091.80	32,496,240.54
1106	DEUDORES DIVERSOS	13,793,051.62	15,983,377.29	17,246,864.94	15,038,590.97	17,389,867.37	17,299,613.31
1110	CUENTAS POR COBRAR	10,091,297.12	13,719,340.12	11,412,212.34	9,840,341.72	11,172,067.91	10,565,398.10
1112	ALMACEN	793,305.51	1,293,906.64	1,306,126.41	1,401,800.56	1,267,076.50	1,342,834.02
	TOTAL CIRCULANTE	44,608,708.26	63,784,309.64	56,241,326.54	74,618,306.50	83,019,162.26	78,444,119.43
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	5,191,567.79	5,196,628.55	5,240,983.56	5,255,849.55	5,299,816.50	5,467,827.09
1202	EQUIPO DE TRANSPORTE	32,298,055.39	34,127,281.39	34,641,251.39	36,132,251.39	36,359,545.04	32,053,032.54
1203	MAQUINARIA Y EQUIPO PESADO	16,634,238.09	16,634,238.09	16,634,238.09	16,634,238.09	16,634,238.09	16,549,238.09
1204	EQUIPO SEGURIDAD Y ARMAMENTO	1,957,733.76	1,957,733.76	1,957,733.76	2,051,399.26	1,957,733.76	1,957,733.76
1205	EQUIPO DE COMUNICACION	980,266.84	980,266.84	980,266.84	1,125,527.84	1,105,460.34	1,103,160.34
1206	HERRAMIENTA Y EQUIPO	3,092,590.38	3,092,590.38	3,096,282.75	3,097,097.03	3,139,694.53	3,134,746.64
1207	EDIFICIOS	154,317,747.76	154,317,747.76	154,317,747.76	154,317,747.76	154,317,747.76	160,817,747.76
1208	TERRENOS	177,141,987.71	177,141,987.71	177,141,987.71	177,141,987.71	178,376,268.63	178,376,268.63
1209	EQUIPO DE COMPUTO	3,224,292.46	3,224,292.46	3,245,837.71	3,289,582.96	3,295,240.96	3,105,596.85
1210	EQUIPO DE SONIDO	99,914.66	99,914.66	99,914.66	99,914.66	99,914.66	99,914.66
1211	EQUIPO BANDA DE GUERRA	24,437.50	24,437.50	24,437.50	24,437.50	24,437.50	24,437.50
	TOTAL FIJO	394,962,832.34	396,797,119.10	397,380,681.73	399,170,033.75	400,610,097.77	402,689,703.86
1300	DIFERIDO						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	53,895.00	53,895.00	53,895.00	53,895.00	53,895.00	53,895.00
	TOTAL DIFERIDO	53,895.00	53,895.00	53,895.00	53,895.00	53,895.00	53,895.00
	TOTAL ACTIVO	439,625,435.60	460,635,323.74	453,675,903.27	473,842,235.25	483,683,155.03	481,187,718.29
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	2,253,082.86	3,648,459.49	2,280,709.91	6,660,691.90	4,818,081.42	5,855,713.98
2102	PROVEEDORES	7,375,840.40	13,868,563.53	13,215,575.64	13,173,026.59	15,209,022.45	20,142,969.40
2103	RETENCIONES POR ENTERAR	2,844,225.85	3,709,612.40	3,002,196.04	2,116,391.50	2,272,313.36	2,690,516.49
2104	DEPOSITOS A FAVOR DE TERCEROS	6,745,191.65	6,600,120.61	6,056,685.03	4,914,767.77	4,552,366.35	4,003,512.80
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,347,285.18	2,714,570.36	4,081,855.53	5,449,140.71	6,816,425.89	8,183,711.07
2120	DOCUMENTOS POR PAGAR	10,000,000.00	11,178,084.92	949,393.14	11,686,440.01	11,301,774.68	10,242,645.69
2150	DEUDA PUBLICA A CORTO PLAZO	22,241,777.29	16,067,243.11	11,039,709.99	9,846,585.64	8,854,497.09	6,301,904.50
	TOTAL CIRCULANTE	52,807,403.23	57,786,654.42	40,626,125.28	53,847,044.12	53,824,481.24	57,420,973.93
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	74,816,591.74	74,816,591.74	74,816,591.74	74,816,591.74	74,533,330.68	72,142,026.28
	TOTAL FIJO	74,816,591.74	74,816,591.74	74,816,591.74	74,816,591.74	74,533,330.68	72,142,026.28
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	127,623,994.97	132,603,246.16	115,442,717.02	128,663,635.86	128,357,811.92	129,563,000.21
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	19,487,416.00	36,437,877.89	46,626,873.85	53,580,209.58	63,414,683.24	59,364,286.75
3102	RESULTADO DE EJERC.ANTERIORES	292,514,024.63	291,594,199.69	291,606,312.40	291,598,389.81	291,910,659.87	292,260,431.33
	TOTAL PATRIMONIO	312,001,440.63	328,032,077.58	338,233,186.25	345,178,599.39	355,325,343.11	351,624,718.08
	PASIVO MAS PATRIMONIO	439,625,435.60	460,635,323.74	453,675,903.27	473,842,235.25	483,683,155.03	481,187,718.29



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
6100	CUENTAS DE ORDEN						
6105	BIENES EN COMODATO	4,426,188.37	4,980,775.87	4,980,775.87	4,980,775.87	4,802,670.06	4,802,670.06
6106	COMODATO DE BIENES	4,426,188.37	4,980,775.87	4,980,775.87	4,980,775.87	4,802,670.06	4,802,670.06
6107	DEUD. DE OBRAS P/COOP. DUDOSA RECUPERACION	70,839.46	70,739.46	70,739.46	70,739.46	70,739.46	70,739.46
6108	DEUD. DE DUDOSA RECUP. EN OBRAS POR COOPERACION	70,839.46	70,739.46	70,739.46	70,739.46	70,739.46	70,739.46
6109	IMPUESTOS Y DERECHOS-REZAGO	134,186,969.26	133,782,099.03	131,704,293.32	132,942,485.17	131,157,865.16	128,111,150.62
6110	REZAGO IMPUESTOS Y DERECHOS	134,186,969.26	133,782,099.03	131,704,293.32	132,942,485.17	131,157,865.16	128,111,150.62
6111	IMPUESTOS Y DERECHOS CONVENIADOS	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	22,463,618.83	22,223,750.83	22,113,459.83	22,144,458.84	22,503,740.03	23,577,458.78
6114	PROG. DE BENEF. RECUPERADOS	22,463,618.83	22,223,750.83	22,113,459.83	22,144,458.84	22,503,740.03	23,577,458.78
6115	OBRA PUBLICA POR AMORTIZAR	12,383,142.86	12,364,106.91	12,045,253.15	9,711,512.31	10,299,986.01	20,110,337.75
6116	AMORTIZACION DE OBRA PUBLICA	12,383,142.86	12,364,106.91	12,045,253.15	9,711,512.31	10,299,986.01	20,110,337.75