

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	329,682.90	325,015.00	327,672.00	327,672.00	327,389.19	291,519.19
1103	BANCOS	27,524,068.02	22,364,827.06	23,422,277.00	19,255,817.44	20,933,740.91	20,298,305.99
1104	INVERSIONES EN VALORES	2,000,000.00	22,015,480.00	25,838,694.58	45,081,290.35	46,327,093.98	46,080,398.74
1106	DEUDORES DIVERSOS	6,130,154.45	5,797,270.98	5,725,187.02	6,325,935.41	11,471,002.84	12,566,421.22
1110	CUENTAS POR COBRAR	941,099.41	5,593,290.40	7,710,061.66	11,770,083.63	11,828,759.52	4,252,622.82
1112	ALMACEN	1,122,709.10	1,252,027.74	952,285.62	1,110,729.29	1,516,474.84	1,257,380.25
	TOTAL CIRCULANTE	38,047,713.88	57,347,911.18	63,976,177.88	83,871,528.12	89,404,461.28	84,746,648.21
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	6,602,597.19	6,603,097.10	6,611,697.10	6,610,811.75	6,973,486.29	6,999,657.99
1202	EQUIPO DE TRANSPORTE	33,596,135.49	33,596,135.49	34,086,135.49	34,429,575.49	34,429,575.49	34,429,575.49
1203	MAQUINARIA Y EQUIPO PESADO	16,549,238.09	16,549,238.09	16,549,238.09	16,549,238.09	16,549,238.09	16,549,238.09
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	1,080,958.71	1,080,958.71	1,084,508.71	1,084,508.71	1,088,008.71	1,088,008.71
1206	HERRAMIENTA Y EQUIPO	3,262,679.71	3,262,679.71	3,271,294.71	3,271,294.71	3,307,803.73	3,315,403.73
1207	EDIFICIOS	160,817,747.76	160,817,747.76	160,817,747.76	160,817,747.76	160,817,747.76	160,817,747.76
1208	TERRENOS	178,376,268.63	178,376,268.63	178,376,268.63	178,376,268.63	178,376,268.63	178,376,268.63
1209	EQUIPO DE COMPUTO	2,936,092.92	2,950,854.12	2,962,125.27	3,017,639.22	3,048,057.51	3,097,664.01
1210	EQUIPO DE SONIDO	99,914.66	99,914.66	99,914.66	100,892.16	100,892.16	102,702.66
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	405,303,804.42	405,319,065.53	405,841,101.68	406,240,147.78	406,673,249.63	406,758,438.33
1300	DIFERIDO						
1302	DEPOSITOS 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	443,405,413.30	462,720,871.71	469,871,174.56	490,165,570.90	496,131,605.91	491,558,981.54
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	2,695,889.48	3,632,276.09	2,624,622.08	3,807,160.57	2,569,617.65	3,826,505.02
2102	PROVEEDORES	13,132,950.57	17,456,157.65	18,371,991.64	18,112,129.91	31,080,546.66	28,814,449.66
2103	RETENCIONES POR ENTERAR	3,593,193.40	4,089,008.10	2,994,622.69	3,906,753.24	3,470,739.82	4,534,659.06
2104	DEPOSITOS A FAVOR DE TERCEROS	5,231,241.34	4,989,729.15	5,324,825.60	4,703,597.79	4,590,040.52	5,693,573.03
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,681,916.67	3,530,500.01	5,404,083.35	7,227,666.69	9,076,250.03	10,924,833.37
2120	DOCUMENTOS POR PAGAR	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	64,375,955.18
2150	DEUDA PUBLICA A CORTO PLAZO	34,728,636.77	22,536,562.76	12,113,803.48	8,490,244.27	7,413,956.78	705,650.83
	TOTAL CIRCULANTE	65,063,828.23	60,234,233.76	50,833,948.84	50,247,552.47	62,201,151.46	118,875,626.15
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	59,779,149.03	59,779,149.03	59,779,149.03	59,779,149.03	59,771,784.40	1,790,461.83
	TOTAL FIJO	59,779,149.03	59,779,149.03	59,779,149.03	59,779,149.03	59,771,784.40	1,790,461.83
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	124,842,977.26	120,013,382.79	110,613,097.87	110,026,701.50	121,972,935.86	120,666,087.98
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	17,731,676.61	41,856,247.57	58,389,393.00	79,283,896.16	73,144,419.12	69,766,342.02
3102	RESULTADO DE EJERCICIOS ANTERIORES	300,830,759.43	300,851,241.35	300,868,683.69	300,854,973.24	301,014,250.93	301,126,551.54
	TOTAL PATRIMONIO	318,562,436.04	342,707,488.92	359,258,076.69	380,138,869.40	374,158,670.05	370,892,893.56
	PASIVO MAS PATRIMONIO	443,405,413.30	462,720,871.71	469,871,174.56	490,165,570.90	496,131,605.91	491,558,981.54



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	4,640,244.31	4,640,244.31	4,640,244.31	4,640,244.31	4,640,244.31	4,640,244.31
6106	COMODATO DE BIENES	4,640,244.31	4,640,244.31	4,640,244.31	4,640,244.31	4,640,244.31	4,640,244.31
6109	IMPUESTOS Y DERECHOS-REZAGO	140,371,246.15	138,865,186.88	138,316,701.48	137,891,467.51	142,386,298.96	142,040,065.36
6110	REZAGO IMPUESTOS Y DERECHOS	140,371,246.15	138,865,186.88	138,316,701.48	137,891,467.51	142,386,298.96	142,040,065.36
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	8,560,571.03	9,730,860.27	9,795,611.36	14,002,435.35	13,950,631.94	10,448,517.53
6114	PROG.DE BENEF.RECUPERADOS	8,560,571.03	9,730,860.27	9,795,611.36	14,002,435.35	13,950,631.94	10,448,517.53
6115	OBRA PUBLICA POR AMORTIZAR	16,772,846.85	14,310,519.92	13,141,782.08	12,328,768.41	30,151,891.51	34,519,854.63
6116	AMORTIZACION DE OBRA PUBLICA	16,772,846.85	14,310,519.92	13,141,782.08	12,328,768.41	30,151,891.51	34,519,854.63
6117	PRODUCTOS POR INGRESAR	0.00	0.00	0.00	0.00	0.00	48,026,700.77
6118	INGRESOS POR PRODUCTOS	0.00	0.00	0.00	0.00	0.00	48,026,700.77