

BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

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	105,300.00	105,400.00	106,400.00	106,400.00	106,400.00	106,400.00
1103	BANCOS	12,523,140.31	12,899,917.89	18,913,606.81	18,442,161.55	14,972,061.34	18,819,805.57
1104	INVERSIONES EN VALORES	5,005,611.67	14,418,702.78	19,640,817.00	23,472,529.58	23,313,610.55	18,515,617.61
1106	DEUDORES DIVERSOS	9,319,114.42	5,796,988.24	6,955,818.66	8,493,937.93	9,516,445.18	9,312,233.95
1110	CUENTAS POR COBRAR	4,119,540.06	10,321,024.64	5,368,893.11	6,049,367.53	9,367,791.53	6,600,144.26
1112	ALMACEN	975,841.61	1,064,304.59	1,570,054.36	1,309,826.10	1,410,986.57	1,162,989.40
	TOTAL CIRCULANTE	32,048,548.07	44,606,338.14	52,555,589.94	57,874,222.69	58,687,295.17	54,517,190.79
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	6,061,713.39	6,103,229.71	6,110,987.35	6,222,162.51	6,240,386.61	6,133,446.25
1202	EQUIPO DE TRANSPORTE	23,987,086.25	23,098,801.25	23,136,801.25	23,171,801.25	23,239,470.25	23,171,315.39
1203	MAQUINARIA Y EQUIPO PESADO	7,050,237.59	7,050,237.59	7,050,237.59	7,050,237.59	7,050,237.59	5,179,981.59
1204	EQUIPO SEGURIDAD Y ARMAMENTO	1,984,181.48	1,984,181.48	1,978,755.02	1,978,755.02	1,978,755.02	1,955,065.76
1205	EQUIPO DE RADIO	721,316.00	734,016.00	741,416.00	744,631.00	744,631.00	910,420.75
1206	HERRAMIENTA Y EQUIPO	2,071,564.78	2,114,548.73	2,114,143.73	2,184,403.65	2,558,242.06	2,536,838.60
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	175,358,180.36	175,358,180.36	176,841,026.36	176,841,026.36	176,841,026.36	176,841,026.36
1209	EQUIPO DE COMPUTO	0.00	0.00	0.00	37,748.14	58,674.73	100,802.58
1210	EQUIPO DE SONIDO	0.00	0.00	0.00	4,740.08	4,740.02	4,740.02
	TOTAL FIJO	371,552,027.61	370,760,942.88	372,291,115.06	372,553,253.36	373,033,911.40	371,151,385.06
1300	DIFERIDO						
1302	DEPOSITOS EN GARANTIA	54,175.00	54,175.00	54,175.00	54,175.00	54,175.00	54,175.00
	TOTAL DIFERIDO	54,175.00	54,175.00	54,175.00	54,175.00	54,175.00	54,175.00
	TOTAL ACTIVO	403,654,750.68	415,421,456.02	424,900,880.00	430,481,651.05	431,775,381.57	425,722,750.85
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	1,138,308.96	1,622,394.06	1,401,846.01	2,369,692.68	1,664,574.56	2,702,624.19
2102	PROVEEDORES	6,411,940.30	7,271,397.31	6,678,107.26	6,567,625.52	6,200,711.07	6,156,910.69
2103	RETENCIONES POR ENTERAR	1,582,710.92	1,581,919.39	1,276,846.18	971,828.53	726,489.41	1,871,801.34
2104	DEPOSITOS A FAVOR DE TERCEROS	1,650,435.84	1,684,616.69	2,717,180.19	2,132,103.02	2,023,277.40	2,556,370.81
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,520,750.01	3,041,500.02	4,562,250.03	6,083,000.04	7,603,750.05	9,124,500.06
2120	DOCUMENTOS POR PAGAR	3,165,264.50	5,289,438.90	7,413,613.30	9,537,787.70	11,948,219.67	14,900,724.02
2150	DEUDA PUBLICA A CORTO PLAZO	18,979,581.52	17,169,873.17	15,338,500.05	13,507,126.93	11,675,753.81	9,844,420.99
	TOTAL CIRCULANTE	34,448,992.05	37,661,139.54	39,388,343.02	41,169,164.42	41,842,775.97	47,157,352.10
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	39,907,738.81	39,907,738.81	39,907,738.81	39,907,738.81	39,907,738.81	39,907,738.81
	TOTAL FIJO	39,907,738.81	39,907,738.81	39,907,738.81	39,907,738.81	39,907,738.81	39,907,738.81
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	74,356,730.86	77,568,878.35	79,296,081.83	81,076,903.23	81,750,514.78	87,065,090.91
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	4,333,988.67	17,792,375.40	25,549,246.96	29,349,196.61	29,970,863.08	17,894,531.31
3102	RESULTADO DE EJERC.ANTERIORES	324,964,031.15	320,060,202.27	320,055,551.21	320,055,551.21	320,054,003.71	320,763,128.63
	TOTAL PATRIMONIO	329,298,019.82	337,852,577.67	345,604,798.17	349,404,747.82	350,024,866.79	338,657,659.94
	PASIVO MAS PATRIMONIO	403,654,750.68	415,421,456.02	424,900,880.00	430,481,651.05	431,775,381.57	425,722,750.85



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	4,843,794.83	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	140,010.87	136,971.87	139,124.27	139,124.27	139,124.27	136,824.27
6108	DEUD.DUDOSA RECUP.EN OBRAS COP	140,010.87	136,971.87	139,124.27	139,124.27	139,124.27	136,824.27
6109	IMPUESTOS Y DERECHOS-REZAGO	88,912,969.24	87,632,006.11	84,850,703.14	84,200,633.60	82,884,091.40	82,083,959.40
6110	REZAGO IMPUESTOS Y DERECHOS	88,912,969.24	87,632,006.11	84,850,703.14	84,200,633.60	82,884,091.40	82,083,959.40
6111	IMPUESTOS Y DERECHOS CONVENIAD	2,010,141.04	2,010,141.04	2,010,141.04	2,010,141.04	2,010,141.04	2,010,141.04
6112	CONVENIOS IMPUESTOS Y DERECHO	2,010,141.04	2,010,141.04	2,010,141.04	2,010,141.04	2,010,141.04	2,010,141.04
6113	RECUP. DE BENEF.POR PROGRAMAS	7,613,352.61	7,331,210.61	7,215,339.61	8,895,658.87	8,600,948.09	8,855,848.33
6114	PROG.DE BENEF.RECUPERADOS	7,613,352.61	7,331,210.61	7,215,339.61	8,895,658.87	8,600,948.09	8,855,848.33
6115	OBRA PUBLICA POR AMORTIZAR	4,372,808.24	4,961,171.42	5,270,901.87	7,449,849.46	17,682,365.20	16,528,627.45
6116	AMORTIZACION DE OBRA PUBLICA	4,372,808.24	4,961,171.42	5,270,901.87	7,449,849.46	17,682,365.20	16,528,627.45