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BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2005

ANEXO "A"

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
1000	A C T I V O						
1100	CIRCULANTE						
1102	FONDO DE CAJA CHICA	373,000.00	373,000.00	373,000.00	379,000.00	379,000.00	371,576.61
1103	BANCOS	13,153,350.20	14,406,661.39	14,065,260.54	16,599,324.93	9,162,041.82	8,662,214.98
1104	INVERSIONES EN VALORES	14,148,468.35	14,512,456.22	16,387,135.05	19,262,684.33	13,532,713.84	0.00
1106	DEUDORES DIVERSOS	17,969,615.79	16,910,176.62	12,248,686.39	13,263,046.25	15,471,703.44	13,058,871.72
1110	CUENTAS POR COBRAR	5,306,920.55	5,264,061.26	278,652.61	2,714,097.27	5,398,607.07	324,806.00
1112	ALMACEN	1,515,306.14	1,372,949.73	1,296,429.37	1,154,804.18	894,466.29	894,781.16
	TOTAL CIRCULANTE	52,466,661.03	52,839,305.22	44,649,163.96	53,372,956.96	44,838,532.46	23,312,250.47
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	4,844,165.23	5,084,608.34	5,098,867.00	5,146,629.20	5,179,061.29	5,190,532.79
1202	EQUIPO DE TRANSPORTE	31,669,903.39	31,906,903.39	31,906,903.39	32,277,303.39	32,298,055.39	32,298,055.39
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	16,634,238.09
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	928,108.82	972,168.84	975,766.84	980,266.84	980,266.84	980,266.84
1206	HERRAMIENTA Y EQUIPO	2,895,099.21	2,956,564.74	2,959,628.29	2,999,272.71	3,071,530.61	3,090,830.70
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	3,134,847.80	3,164,289.81	3,170,913.81	3,213,783.43	3,225,548.26	3,225,548.26
1210	EQUIPO DE SONIDO	98,064.66	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	382,162,077.43	382,776,338.10	382,803,882.31	383,309,058.55	383,446,265.37	394,961,293.46
1300	DIFERIDO						
1302	DEPOSITOS EN GARANTIA	63,095.00	56,895.00	56,895.00	53,895.00	53,895.00	53,895.00
	TOTAL DIFERIDO	63,095.00	56,895.00	56,895.00	53,895.00	53,895.00	53,895.00
	TOTAL ACTIVO	434,691,833.46	435,672,538.32	427,509,941.27	436,735,910.51	428,338,692.83	418,327,438.93
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	2,103,392.26	3,141,449.60	2,025,614.16	5,668,230.73	2,747,712.11	0.00
2102	PROVEEDORES	10,357,440.18	11,241,882.91	7,856,080.23	11,408,705.79	13,505,445.90	0.00
2103	RETENCIONES POR ENTERAR	3,677,306.37	2,755,935.85	3,029,922.81	3,726,293.39	1,889,673.81	1,407,354.62
2104	DEPOSITOS A FAVOR DE TERCEROS	1,965,473.02	3,498,197.78	5,119,447.54	5,176,846.85	7,572,815.04	7,254,993.42
2105	SUELDOS Y PRESTACIONES POR PAGAR	8,768,666.69	10,021,333.36	11,274,000.03	12,526,666.70	13,779,333.37	0.00
2120	DOCUMENTOS POR PAGAR	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	3,973,042.38	3,198,345.13	2,459,345.42	1,567,228.61	792,531.36	42,026,640.90
	TOTAL CIRCULANTE	30,845,320.90	33,857,144.63	31,764,410.19	45,073,972.07	45,287,511.59	50,688,988.94
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	54,311,410.94	54,311,410.94	54,311,410.94	54,493,269.11	54,493,269.11	74,816,591.74
	TOTAL FIJO	54,311,410.94	54,311,410.94	54,311,410.94	54,493,269.11	54,493,269.11	74,816,591.74
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	85,156,731.84	88,168,555.57	86,075,821.13	99,567,241.18	99,780,780.70	125,505,580.68
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	38,979,565.68	36,984,926.26	31,070,911.64	26,899,956.91	18,518,256.37	-16,408,290.15
3102	RESULTADO DE EJERC.ANTERIORES	310,555,535.94	310,519,056.49	310,363,208.50	310,268,712.42	310,039,655.76	309,230,148.40
	TOTAL PATRIMONIO	349,535,101.62	347,503,982.75	341,434,120.14	337,168,669.33	328,557,912.13	292,821,858.25
	PASIVO MAS PATRIMONIO	434,691,833.46	435,672,538.32	427,509,941.27	436,735,910.51	428,338,692.83	418,327,438.93

BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2005

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CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
6100	CUENTAS DE ORDEN						
6105	BIENES EN COMODATO	4,407,776.97	4,407,776.97	4,407,776.97	4,426,188.37	4,426,188.37	4,426,188.37
6106	COMODATO DE BIENES	4,407,776.97	4,407,776.97	4,407,776.97	4,426,188.37	4,426,188.37	4,426,188.37
6107	DEUD.OBRAS P/COOP.DUDOSA RECUP	84,814.46	76,119.46	75,819.46	75,219.46	74,289.46	72,139.46
6108	DEUD.DUDOSA RECUP.EN OBRAS COP	84,814.46	76,119.46	75,819.46	75,219.46	74,289.46	72,139.46
6109	IMPUESTOS Y DERECHOS-REZAGO	92,887,939.74	92,279,446.43	91,741,312.10	90,899,315.26	90,987,034.33	85,809,884.96
6110	REZAGO IMPUESTOS Y DERECHOS	92,887,939.74	92,279,446.43	91,741,312.10	90,899,315.26	90,987,034.33	85,809,884.96
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	19,407,534.69	19,768,898.88	19,782,526.46	19,890,485.88	20,452,904.72	20,448,089.72
6114	PROG.DE BENEF.RECUPERADOS	19,407,534.69	19,768,898.88	19,782,526.46	19,890,485.88	20,452,904.72	20,448,089.72
6115	OBRA PUBLICA POR AMORTIZAR	15,248,092.53	10,825,446.26	7,974,979.04	13,404,320.15	22,268,428.34	12,383,142.86
6116	AMORTIZACION DE OBRA PUBLICA	15,248,092.53	10,825,446.26	7,974,979.04	13,404,320.15	22,268,428.34	12,383,142.86