



**H. CONGRESO DEL ESTADO DE SINALOA  
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**BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2006**

**ANEXO "A"**

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
<b>1000</b>	<b>A C T I V O</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	362,902.40	367,902.40	367,902.40	367,902.40	347,418.40	340,431.90
1103	BANCOS	30,442,503.76	29,797,695.79	29,323,976.68	32,545,640.51	21,507,054.48	18,015,778.31
1104	INVERSIONES EN VALORES	23,825,550.47	35,658,127.03	25,034,357.51	27,432,780.12	25,738,737.83	0.00
1106	DEUDORES DIVERSOS	17,095,132.72	16,717,804.81	16,828,412.96	15,209,795.86	9,350,654.53	5,833,444.38
1110	CUENTAS POR COBRAR	12,296,051.66	6,071,724.71	9,576,707.35	3,010,308.92	2,495,048.14	0.00
1112	ALMACEN	1,744,523.69	2,068,036.19	2,137,806.00	2,198,413.83	1,705,776.76	1,397,764.54
	<b>TOTAL CIRCULANTE</b>	<b>85,766,664.70</b>	<b>90,681,290.93</b>	<b>83,269,162.90</b>	<b>80,764,841.64</b>	<b>61,144,690.14</b>	<b>25,587,419.13</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	5,591,950.91	5,611,477.65	5,680,399.04	5,690,076.84	5,881,539.48	6,681,934.71
1202	EQUIPO DE TRANSPORTE	32,053,032.54	32,290,412.54	31,819,012.54	31,889,012.54	31,889,012.54	33,596,135.49
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	1,109,000.34	1,109,000.34	1,109,000.34	1,109,000.34	1,109,000.34	1,080,958.71
1206	HERRAMIENTA Y EQUIPO	3,144,059.28	3,144,059.28	3,172,598.62	3,173,779.70	3,181,179.70	3,181,179.70
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	3,105,596.85	3,164,724.83	3,176,149.90	3,189,213.90	3,212,732.57	2,936,092.92
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
	<b>TOTAL FIJO</b>	<b>402,828,980.32</b>	<b>403,145,015.04</b>	<b>402,782,500.84</b>	<b>402,876,423.72</b>	<b>403,098,805.03</b>	<b>405,301,641.93</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	53,895.00	53,895.00	53,895.00	53,895.00	53,895.00	53,895.00
	<b>TOTAL DIFERIDO</b>	<b>53,895.00</b>	<b>53,895.00</b>	<b>53,895.00</b>	<b>53,895.00</b>	<b>53,895.00</b>	<b>53,895.00</b>
	<b>TOTAL ACTIVO</b>	<b>488,649,540.02</b>	<b>493,880,200.97</b>	<b>486,105,558.74</b>	<b>483,695,160.36</b>	<b>464,297,390.17</b>	<b>430,942,956.06</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	3,773,302.74	9,657,804.80	6,229,874.62	6,265,440.60	3,886,925.28	0.00
2102	PROVEEDORES	22,507,277.61	21,468,772.17	24,603,362.16	25,855,786.38	26,997,178.81	0.00
2103	RETENCIONES POR ENTERAR	3,282,126.76	3,439,622.66	3,615,098.24	3,119,835.84	2,876,886.07	1,992,144.71
2104	DEPOSITOS A FAVOR DE TERCEROS	8,091,459.47	8,586,150.30	9,406,270.23	8,017,075.00	5,202,154.94	4,484,823.96
2105	SUELDOS Y PRESTACIONES POR PAGAR	9,550,996.25	10,918,281.42	12,285,566.59	13,652,851.76	15,020,136.93	0.00
2120	DOCUMENTOS POR PAGAR	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	5,271,051.01	4,240,197.52	3,191,897.28	2,161,043.79	1,130,190.30	63,950,502.50
	<b>TOTAL CIRCULANTE</b>	<b>62,476,213.84</b>	<b>68,310,828.87</b>	<b>59,332,069.12</b>	<b>69,072,033.37</b>	<b>65,113,472.33</b>	<b>70,427,471.17</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	72,142,026.28	72,142,026.28	72,142,026.28	72,142,026.28	72,142,026.28	59,779,149.03
	<b>TOTAL FIJO</b>	<b>72,142,026.28</b>	<b>72,142,026.28</b>	<b>72,142,026.28</b>	<b>72,142,026.28</b>	<b>72,142,026.28</b>	<b>59,779,149.03</b>
<b>2300</b>	<b>DIFERIDO</b>						
	<b>TOTAL DIFERIDO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL PASIVO</b>	<b>134,618,240.12</b>	<b>140,452,855.15</b>	<b>131,474,095.40</b>	<b>141,214,059.65</b>	<b>137,255,498.61</b>	<b>130,206,620.20</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	62,202,417.44	61,577,319.21	63,314,212.64	51,175,712.68	40,646,494.06	14,129,574.05
3102	RESULTADO DE EJERC. ANTERIORES	291,828,882.46	291,850,026.61	291,317,250.70	291,305,388.03	286,395,397.50	286,606,761.81
	<b>TOTAL PATRIMONIO</b>	<b>354,031,299.90</b>	<b>353,427,345.82</b>	<b>354,631,463.34</b>	<b>342,481,100.71</b>	<b>327,041,891.56</b>	<b>300,736,335.86</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>488,649,540.02</b>	<b>493,880,200.97</b>	<b>486,105,558.74</b>	<b>483,695,160.36</b>	<b>464,297,390.17</b>	<b>430,942,956.06</b>

BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2006

ANEXO "A"

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6105	BIENES EN COMODATO	4,802,670.06	4,802,670.06	5,107,670.06	5,107,670.06	4,640,244.31	4,640,244.31
6106	COMODATO DE BIENES	4,802,670.06	4,802,670.06	5,107,670.06	5,107,670.06	4,640,244.31	4,640,244.31
6107	DEUD. DE OBRAS P/COOP.DUDOSA RECUPERACION	70,739.46	65,739.46	63,239.46	63,190.46	0.00	0.00
6108	DEUD. DE DUDOSA RECUP. EN OBRAS POR COOPERACION	70,739.46	65,739.46	63,239.46	63,190.46	0.00	0.00
6109	IMPUESTOS Y DERECHOS-REZAGO	127,310,131.62	126,467,331.95	124,147,034.05	123,192,459.42	122,649,636.62	117,233,164.58
6110	REZAGO IMPUESTOS Y DERECHOS	127,310,131.62	126,467,331.95	124,147,034.05	123,192,459.42	122,649,636.62	117,233,164.58
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	24,078,519.81	24,346,239.33	24,191,521.23	24,338,614.23	24,435,502.23	6,502,161.03
6114	PROG.DE BENEF.RECUPERADOS	24,078,519.81	24,346,239.33	24,191,521.23	24,338,614.23	24,435,502.23	6,502,161.03
6115	OBRA PUBLICA POR AMORTIZAR	20,710,038.65	18,067,217.79	22,919,278.55	14,649,553.46	17,888,996.25	16,590,346.71
6116	AMORTIZACION DE OBRA PUBLICA	20,710,038.65	18,067,217.79	22,919,278.55	14,649,553.46	17,888,996.25	16,590,346.71