

**BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2007**

**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>ACTIVO</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	309,189.19	305,539.19	308,539.19	287,539.19	164,972.00	3,500.00
1103	BANCOS	23,359,253.86	38,862,106.64	38,711,295.48	24,718,866.73	23,420,397.22	41,176,492.70
1104	INVERSIONES EN VALORES	36,451,378.89	38,725,397.64	49,811,710.37	72,607,006.11	71,014,016.77	1,981,360.44
1105	DOCUMENTOS POR COBRAR	0.00	0.00	0.00	116,254.49	116,254.49	0.00
1106	DEUDORES DIVERSOS	13,785,256.57	17,742,721.10	15,461,384.20	14,167,932.63	11,371,501.68	3,254,478.53
1110	CUENTAS POR COBRAR	24,288,814.83	10,445,208.37	8,580,210.06	7,176,065.78	8,996,799.90	361,230.66
1112	ALMACEN	1,437,380.49	1,453,399.73	1,644,865.97	1,829,164.77	1,926,869.43	1,664,267.49
	<b>TOTAL CIRCULANTE</b>	<b>99,631,273.83</b>	<b>107,534,372.67</b>	<b>114,518,005.27</b>	<b>120,902,829.70</b>	<b>117,010,811.49</b>	<b>48,441,329.82</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	7,004,717.99	6,063,256.36	6,072,716.36	5,842,279.64	5,844,660.14	5,298,995.27
1202	EQUIPO DE TRANSPORTE	34,429,575.49	34,429,575.49	34,441,575.49	27,983,933.80	29,166,052.61	28,966,605.00
1203	MAQUINARIA Y EQUIPO PESADO	16,549,238.09	16,549,238.09	16,549,238.09	21,023,567.79	21,681,117.79	21,488,397.29
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	1,957,733.76	1,953,646.62	1,953,646.62	1,948,278.12	1,948,278.12	1,948,278.12
1205	EQUIPO DE COMUNICACION	1,088,008.71	1,116,050.34	1,120,950.34	1,092,908.71	1,092,908.71	927,359.56
1206	HERRAMIENTA Y EQUIPO	3,315,403.73	3,375,074.09	3,533,974.16	3,712,655.26	4,277,330.35	3,804,203.03
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	178,343,886.63	178,410,536.63
1209	EQUIPO DE COMPUTO	3,136,131.51	3,425,049.16	3,425,049.16	3,124,017.39	3,143,740.74	2,676,304.21
1210	EQUIPO DE SONIDO	102,702.66	105,411.66	105,411.66	105,411.66	105,411.66	88,646.96
1211	EQUIPO BANDA DE GUERRA	24,437.50	24,437.50	24,437.50	24,437.50	24,437.50	24,437.50
1215	DISPENSARIOS MEDICOS	0.00	657,347.76	657,347.76	657,347.76	657,347.76	596,390.64
	<b>TOTAL FIJO</b>	<b>406,801,965.83</b>	<b>406,893,103.46</b>	<b>407,078,363.53</b>	<b>404,708,854.02</b>	<b>407,102,919.77</b>	<b>405,047,901.97</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS 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>506,487,134.66</b>	<b>514,481,371.13</b>	<b>521,650,263.80</b>	<b>525,665,578.72</b>	<b>524,167,626.26</b>	<b>453,543,126.79</b>
<b>2000</b>	<b>PASIVO</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	2,699,744.16	4,062,763.03	2,786,082.64	4,208,031.43	2,783,439.51	0.00
2102	PROVEEDORES	28,175,612.07	20,658,351.84	26,772,663.85	19,126,053.72	24,978,557.55	0.00
2103	RETENCIONES POR ENTERAR	2,388,729.45	2,896,218.41	3,862,761.45	3,445,080.70	3,042,695.95	1,656,423.24
2104	DEPOSITOS A FAVOR DE TERCEROS	8,081,683.85	12,875,050.93	13,846,337.42	12,033,266.85	12,249,902.69	5,676,782.66
2105	SUELDOS Y PRESTACIONES POR PAGAR	13,303,833.38	15,682,833.39	18,061,833.41	20,440,833.43	22,819,833.45	0.00
2120	DOCUMENTOS POR PAGAR	64,375,955.18	68,745,117.78	70,090,939.87	88,568,161.21	88,568,161.21	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	598,986.68	497,583.78	396,180.88	294,777.98	193,375.08	8,199,321.92
	<b>TOTAL CIRCULANTE</b>	<b>119,624,544.77</b>	<b>125,417,919.16</b>	<b>135,816,799.52</b>	<b>148,116,205.32</b>	<b>154,635,965.44</b>	<b>15,532,527.82</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	1,790,461.83	1,790,461.83	1,790,461.83	1,790,461.83	1,790,461.83	88,828,778.61
	<b>TOTAL FIJO</b>	<b>1,790,461.83</b>	<b>1,790,461.83</b>	<b>1,790,461.83</b>	<b>1,790,461.83</b>	<b>1,790,461.83</b>	<b>88,828,778.61</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>121,415,006.60</b>	<b>127,208,380.99</b>	<b>137,607,261.35</b>	<b>149,906,667.15</b>	<b>156,426,427.27</b>	<b>104,361,306.43</b>
<b>3000</b>	<b>PATRIMONIO</b>						
3101	RESULTADO DEL EJERCICIO	83,945,823.89	86,123,675.11	82,905,177.76	74,619,880.54	66,599,737.26	48,041,070.47
3102	RESULTADO DE EJERCICIOS ANTERIORES	301,126,304.17	301,149,315.03	301,137,824.69	301,139,031.03	301,141,461.73	301,140,749.89
	<b>TOTAL PATRIMONIO</b>	<b>385,072,128.06</b>	<b>387,272,990.14</b>	<b>384,043,002.45</b>	<b>375,758,911.57</b>	<b>367,741,198.99</b>	<b>349,181,820.36</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>506,487,134.66</b>	<b>514,481,371.13</b>	<b>521,650,263.80</b>	<b>525,665,578.72</b>	<b>524,167,626.26</b>	<b>453,543,126.79</b>



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE AHOME**



**BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2007**

**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	4,640,244.31	4,640,247.31	4,017,459.18	4,017,460.18	3,889,543.87	3,889,543.87
6106	COMODATO DE BIENES	4,640,244.31	4,640,247.31	4,017,459.18	4,017,460.18	3,889,543.87	3,889,543.87
6109	IMPUESTOS Y DERECHOS-REZAGO	141,268,199.62	140,785,020.36	221,897,219.00	222,451,220.33	220,192,702.26	214,999,273.45
6110	REZAGO IMPUESTOS Y DERECHOS	141,268,199.62	140,785,020.36	221,897,219.00	222,451,220.33	220,192,702.26	214,999,273.45
6111	IMPUESTOS Y DERECHOS CONVENIAD	527,295.04	527,295.04	0.00	116,254.49	116,254.49	0.00
6112	CONVENIOS IMPUESTOS Y DERECHO	527,295.04	527,295.04	0.00	116,254.49	116,254.49	0.00
6113	RECUPERACION DE BENEFICIARIOS POR PROGRAMAS	9,556,148.02	9,784,313.26	10,305,817.54	10,308,803.95	10,058,689.19	9,989,382.56
6114	PROGRAMA DE BENEFICIARIOS RECUPERADOS	9,556,148.02	9,784,313.26	10,305,817.54	10,308,803.95	10,058,689.19	9,989,382.56
6115	OBRA PUBLICA POR AMORTIZAR	34,111,736.50	41,008,573.92	29,867,997.38	36,785,335.09	27,979,624.79	15,192,265.18
6116	AMORTIZACION DE OBRA PUBLICA	34,111,736.50	41,008,573.92	29,867,997.38	36,785,335.09	27,979,624.79	15,192,265.18
6117	PRODUCTOS POR INGRESAR	46,301,039.89	31,238,969.06	28,572,174.55	28,572,174.55	12,500,798.04	1,483,685.12
6118	INGRESOS POR PRODUCTOS	46,301,039.89	31,238,969.06	28,572,174.55	28,572,174.55	12,500,798.04	1,483,685.12