

BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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	165,250.00	156,850.00	157,200.00	169,750.00	169,750.00	169,750.00
1103	BANCOS	24,479,712.40	10,150,862.48	4,369,101.37	22,908,165.53	11,044,411.88	27,005,949.53
1104	INVERSIONES EN VALORES	41,968,567.00	94,950,638.04	130,945,936.03	145,245,968.96	180,907,442.72	183,116,609.42
1106	DEUDORES DIVERSOS	4,296,961.90	4,407,348.80	3,727,638.91	4,158,056.52	4,532,731.93	9,165,391.66
1110	CUENTAS POR COBRAR	12,793,251.23	17,167,038.69	12,985,454.80	21,185,964.91	14,319,851.33	12,942,065.21
1112	ALMACEN	1,203,571.32	1,564,026.30	1,352,492.17	1,504,795.22	1,700,835.05	1,750,447.46
	TOTAL CIRCULANTE	84,907,313.85	128,396,764.31	153,537,823.28	195,172,701.14	212,675,022.91	234,150,213.28
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	5,343,262.42	5,379,683.09	5,396,704.52	5,427,429.68	5,467,416.98	5,495,842.33
1202	EQUIPO DE TRANSPORTE	28,966,605.00	28,966,605.00	29,732,195.00	29,857,195.00	30,032,195.00	30,132,195.00
1203	MAQUINARIA Y EQUIPO PESADO	21,488,397.29	21,488,397.29	21,488,397.29	21,488,397.29	21,488,397.29	21,488,397.29
1204	EQUIPO SEGURIDAD Y ARMAMENTO	1,948,278.12	1,948,278.12	1,948,278.12	1,948,278.12	1,948,278.12	1,948,278.12
1205	EQUIPO DE COMUNICACION	972,278.56	1,069,506.07	1,069,506.07	1,069,506.07	2,757,851.07	2,760,509.32
1206	HERRAMIENTA Y EQUIPO	3,809,497.00	3,815,214.19	3,863,094.34	3,880,263.01	3,905,680.21	3,949,416.21
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	178,410,536.63	178,410,536.63	178,410,536.63	178,410,536.63	178,410,536.63	178,410,536.63
1209	EQUIPO DE COMPUTO	2,678,086.71	2,702,406.20	2,815,996.20	2,846,906.45	2,884,406.45	2,972,569.45
1210	EQUIPO DE SONIDO	88,646.96	90,946.96	90,946.96	91,791.96	91,791.96	91,791.96
1211	EQUIPO BANDA DE GUERRA	24,437.50	24,437.50	24,437.50	24,437.50	24,437.50	24,437.50
1215	EQUIPO MEDICO	596,390.64	596,390.64	596,390.64	599,340.64	634,340.64	634,340.64
	TOTAL FIJO	405,144,164.59	405,310,149.45	406,254,231.03	406,461,830.11	408,462,293.61	408,726,062.21
1300	DIFERIDO						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	53,895.00	53,895.00	53,895.00	53,895.00	35,895.00	35,895.00
	TOTAL DIFERIDO	53,895.00	53,895.00	53,895.00	53,895.00	35,895.00	35,895.00
	TOTAL ACTIVO	490,105,373.44	533,760,808.76	559,845,949.31	601,688,426.25	621,173,211.52	642,912,170.49
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	2,496,114.11	4,052,983.11	2,825,060.41	4,097,293.96	2,801,997.07	4,178,631.25
2102	PROVEEDORES	11,695,179.05	11,911,847.56	11,388,002.28	13,900,081.32	14,011,309.45	13,384,767.54
2103	RETENCIONES POR ENTERAR	3,147,026.93	4,885,519.91	4,814,136.44	5,994,946.48	5,354,854.80	6,142,202.40
2104	DEPOSITOS A FAVOR DE TERCEROS	5,089,263.32	5,005,110.87	4,470,748.55	4,336,550.38	4,527,492.69	4,502,545.04
2105	SUELDOS Y PRESTACIONES POR PAGAR	2,128,730.96	4,091,138.12	6,056,545.28	8,018,952.44	9,984,002.80	11,567,539.81
2150	DEUDA PUBLICA A CORTO PLAZO	1,464,424.67	1,363,021.77	1,261,333.27	1,126,297.60	990,975.49	855,366.94
	TOTAL CIRCULANTE	26,020,739.04	31,309,621.34	30,815,826.23	37,474,122.18	37,670,632.30	40,631,052.98
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	88,828,778.61	92,271,288.01	92,630,115.72	92,630,209.66	92,630,209.66	92,630,209.66
	TOTAL FIJO	88,828,778.61	92,271,288.01	92,630,115.72	92,630,209.66	92,630,209.66	92,630,209.66
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	114,849,517.65	123,580,909.35	123,445,941.95	130,104,331.84	130,300,841.96	133,261,262.64
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	26,794,035.45	64,981,371.48	91,145,611.11	126,355,489.53	145,668,364.68	164,197,178.90
3102	RESULTADO DE EJERCICIOS ANTERIORES	348,461,820.34	345,198,527.93	345,254,396.25	345,228,604.88	345,204,004.88	345,453,728.95
	TOTAL PATRIMONIO	375,255,855.79	410,179,899.41	436,400,007.36	471,584,094.41	490,872,369.56	509,650,907.85
	PASIVO MAS PATRIMONIO	490,105,373.44	533,760,808.76	559,845,949.31	601,688,426.25	621,173,211.52	642,912,170.49



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
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	3,889,543.87	3,889,543.87	3,889,543.87	3,889,543.87	3,889,543.87	3,889,543.87
6106	COMODATO DE BIENES	3,889,543.87	3,889,543.87	3,889,543.87	3,889,543.87	3,889,543.87	3,889,543.87
6109	IMPUESTOS Y DERECHOS-REZAGO	170,766,391.53	167,714,331.07	165,065,380.70	164,603,183.91	163,064,793.72	161,649,915.41
6110	REZAGO IMPUESTOS Y DERECHOS	170,766,391.53	167,714,331.07	165,065,380.70	164,603,183.91	163,064,793.72	161,649,915.41
6113	RECUPERACION DE BENEFICIARIOS POR PROGRAMAS	10,063,887.56	10,258,222.03	10,557,850.99	12,690,471.54	13,931,393.93	14,455,186.18
6114	PROGRAMA DE BENEFICIARIOS RECUPERADOS	10,063,887.56	10,258,222.03	10,557,850.99	12,690,471.54	13,931,393.93	14,455,186.18
6115	OBRA PUBLICA POR AMORTIZAR	14,625,809.77	14,719,382.26	7,362,296.04	7,973,032.92	9,706,695.45	10,440,811.50
6116	AMORTIZACION DE OBRA PUBLICA	14,625,809.77	14,719,382.26	7,362,296.04	7,973,032.92	9,706,695.45	10,440,811.50
6117	PRODUCTOS POR REALIZAR	1,446,800.12	1,438,925.12	1,438,925.12	1,438,925.12	1,438,925.12	1,102,865.12
6118	REALIZACION POR PRODUCTOS	1,446,800.12	1,438,925.12	1,438,925.12	1,438,925.12	1,438,925.12	1,102,865.12