

**BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007**

**ANEXO "A"**

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
<b>1000</b>	<b>A C T I V O</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1103	BANCOS	469,785.18	612,034.91	2,601,106.38	993,044.72	1,867.41	-6,762.78
1104	INVERSIONES EN VALORES	0.00	170,000.00	338,245.60	507,969.59	425,268.79	597,838.12
1106	DEUDORES DIVERSOS	1,154,951.06	1,351,600.56	1,435,144.76	1,574,887.10	1,762,335.05	1,933,537.08
1110	CUENTAS POR COBRAR	64,276.01	278,656.54	627,671.06	1,158,666.81	1,741,376.31	751,597.55
	<b>TOTAL CIRCULANTE</b>	<b>1,699,012.25</b>	<b>2,422,292.01</b>	<b>5,012,167.80</b>	<b>4,244,568.22</b>	<b>3,940,847.56</b>	<b>3,286,209.97</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	740,753.43	740,753.43	740,753.43	740,753.43	740,753.43	740,753.43
1202	EQUIPO DE TRANSPORTE	4,467,688.61	4,467,688.61	4,467,688.61	4,467,688.61	4,467,688.61	4,467,688.61
1203	MAQUINARIA Y EQUIPO PESADO	1,082,534.20	1,082,534.20	1,082,534.20	1,082,534.20	1,082,534.20	1,082,534.20
1204	EQUIPO DE SEGURIDAD Y ARMAMENT	184,763.70	184,763.70	184,763.70	184,763.70	184,763.70	184,763.70
1205	EQUIPO DE COMUNICACION	288,990.05	288,990.05	288,990.05	288,990.05	288,990.05	288,990.05
1206	HERRAMIENTA Y EQUIPO	122,066.95	122,066.95	122,066.95	122,066.95	122,066.95	122,066.95
1207	EDIFICIOS	2,275,559.71	2,275,559.71	2,275,559.71	2,275,559.71	2,275,559.71	2,275,559.71
1208	TERRENOS	716,422.03	716,422.03	716,422.03	716,422.03	716,422.03	716,422.03
1209	EQUIPO DE COMPUTO	529,840.75	529,840.75	529,840.75	529,840.75	529,840.75	529,840.75
1210	EQUIPO DE SONIDO	26,456.19	26,456.19	26,456.19	26,456.19	26,456.19	26,456.19
	<b>TOTAL FIJO</b>	<b>10,435,075.62</b>	<b>10,435,075.62</b>	<b>10,435,075.62</b>	<b>10,435,075.62</b>	<b>10,435,075.62</b>	<b>10,435,075.62</b>
<b>1300</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 ACTIVO</b>	<b>12,134,087.87</b>	<b>12,857,367.63</b>	<b>15,447,243.42</b>	<b>14,679,643.84</b>	<b>14,375,923.18</b>	<b>13,721,285.59</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	150,791.00	198,054.00	-436,343.93	-498,255.93	-64,240.27	-140,037.74
2102	PROVEEDORES	262,236.05	597,611.88	973,220.10	765,206.07	852,757.78	875,150.96
2103	RETENCIONES POR ENTERAR	1,370,099.52	1,596,185.58	2,319,867.21	2,547,119.03	2,710,665.85	2,733,849.10
2105	SUELDOS Y PRESTACIONES POR PAG	0.00	34,606.60	632,915.95	1,239,019.91	1,988,013.80	976,892.72
2150	DEUDA PUBLICA A CORTO PLAZO	3,973,050.81	5,647,247.50	4,993,607.41	4,315,199.08	3,740,609.96	3,665,292.92
	<b>TOTAL CIRCULANTE</b>	<b>5,756,177.38</b>	<b>8,073,705.56</b>	<b>8,483,266.74</b>	<b>8,368,288.16</b>	<b>9,227,807.12</b>	<b>8,111,147.96</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	2,310,909.26	2,310,909.26	2,310,909.26	2,310,909.26	2,310,909.26	2,310,909.26
	<b>TOTAL FIJO</b>	<b>2,310,909.26</b>	<b>2,310,909.26</b>	<b>2,310,909.26</b>	<b>2,310,909.26</b>	<b>2,310,909.26</b>	<b>2,310,909.26</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>8,067,086.64</b>	<b>10,384,614.82</b>	<b>10,794,176.00</b>	<b>10,679,197.42</b>	<b>11,538,716.38</b>	<b>10,422,057.22</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	1,416,856.78	2,422,608.36	4,602,922.97	3,950,301.97	2,787,062.35	3,248,885.03
3102	RESULTADO DE EJERCICIOS ANTERI	2,650,144.45	50,144.45	50,144.45	50,144.45	50,144.45	50,343.34
	<b>TOTAL PATRIMONIO</b>	<b>4,067,001.23</b>	<b>2,472,752.81</b>	<b>4,653,067.42</b>	<b>4,000,446.42</b>	<b>2,837,206.80</b>	<b>3,299,228.37</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>12,134,087.87</b>	<b>12,857,367.63</b>	<b>15,447,243.42</b>	<b>14,679,643.84</b>	<b>14,375,923.18</b>	<b>13,721,285.59</b>



H. CONGRESO DEL ESTADO DE SINALOA  
CONTADURIA MAYOR DE HACIENDA  
H. AYUNTAMIENTO DE CONCORDIA

BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007



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CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6105	BIENES EN COMODATO	1,576,006.50	1,576,006.50	1,576,006.50	1,576,006.50	1,576,006.50	1,576,006.50
6106	COMODATO DE BIENES	1,576,006.50	1,576,006.50	1,576,006.50	1,576,006.50	1,576,006.50	1,576,006.50
6109	IMPUESTOS Y DERECHOS REZAGO	2,201,217.24	2,201,217.24	2,201,217.24	2,201,217.24	2,201,217.24	2,201,217.24
6110	REZAGOS IMPUESTOS Y DERECHOS	2,201,217.24	2,201,217.24	2,201,217.24	2,201,217.24	2,201,217.24	2,201,217.24
6113	RECUPERACIONES DE BENEFICIARIO	75,039.31	75,039.31	75,039.31	75,039.31	75,039.31	75,039.31
6114	PROGRAMAS DE BENEFICIARIOS REC	75,039.31	75,039.31	75,039.31	75,039.31	75,039.31	75,039.31
6115	OBRA PUBLICA POR AMORTIZAR	348,213.21	348,213.21	348,213.23	40,467.22	66,304.55	66,304.55
6116	AMORTIZACION DE OBRA PUBLICA	348,213.21	348,213.21	348,213.23	40,467.22	66,304.55	66,304.55