AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE CONCORDIA

Concordia

LIX LEGISLATURA

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	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1103	BANCOS	1,521,961.25	3,935,864.02	6,539,152.55	8,759,231.62	11,917,359.89	13,641,769.57
1104	INVERSIONES EN VALORES	175,000.00	350,000.00	528,203.76	703,533.46	884,944.67	1,064,241.67
1106	DEUDORES DIVERSOS	1,897,653.50	1,946,841.07	2,050,141.65	2,150,302.08	2,092,182.90	2,067,783.27
1110	CUENTAS POR COBRAR	1,441,916.73	1,957,379.70	1,479,821.05	2,303,462.37	1,033,109.07	576,322.03
	TOTAL CIRCULANTE	**5,046,531.48**	**8,200,084.79**	**10,607,319.01**	**13,926,529.53**	**15,937,596.53**	**17,360,116.54**
1200	**FIJO**						
1201	MOBILIARIO Y EQUIPO DE OFICINA	652,316.39	652,316.39	652,316.39	657,510.24	657,510.24	660,941.24
1202	EQUIPO DE TRANSPORTE	4,069,388.61	4,069,388.61	4,069,388.61	4,069,388.61	4,069,388.61	4,480,188.61
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 ARMAMENTO	184,763.70	184,763.70	184,763.70	184,763.70	184,763.70	184,763.70
1205	EQUIPO DE COMUNICACION	211,673.08	212,722.08	219,941.08	219,941.08	219,941.08	218,892.08
1206	HERRAMIENTA Y EQUIPO	116,766.95	116,766.95	116,766.95	116,766.95	122,018.15	122,018.15
1207	EDIFICIOS	2,275,559.71	2,275,559.71	2,275,559.71	2,275,559.71	2,275,559.71	2,349,618.49
1208	TERRENOS	716,422.03	716,422.03	716,422.03	716,422.03	716,422.03	716,422.03
1209	EQUIPO DE COMPUTO	406,619.71	406,619.71	406,619.71	406,619.71	406,619.71	412,918.71
1210	EQUIPO DE SONIDO	24,254.19	24,254.19	24,254.19	24,254.19	24,254.19	24,254.19
	TOTAL FIJO	**9,740,298.57**	**9,741,347.57**	**9,748,566.57**	**9,753,760.42**	**9,759,011.62**	**10,252,551.40**
1300	**DIFERIDO**						
	TOTAL DIFERIDO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL ACTIVO	**14,786,830.05**	**17,941,432.36**	**20,355,885.58**	**23,680,289.95**	**25,696,608.15**	**27,612,667.94**
2000	**P A S I V O**						
2100	**CIRCULANTE**						
2101	ACREEDORES DIVERSOS	547,090.00	508,427.51	457,040.00	398,832.16	344,848.00	304,175.00
2102	PROVEEDORES	182,214.36	231,195.07	210,451.36	438,097.10	418,000.11	598,751.32
2103	RETENCIONES POR ENTERAR	2,161,095.28	2,411,714.26	2,659,952.93	2,911,014.59	3,216,576.01	3,448,191.16
2104	DEPOSITOS A FAVOR DE TERCEROS	0.00	0.00	0.00	23,500.00	23,500.00	23,500.00
2105	SUELDOS Y PRESTACIONES POR PAGAR	202,695.60	405,391.20	608,086.80	810,782.40	1,013,478.00	1,216,173.60
2150	DEUDA PUBLICA A CORTO PLAZO	4,181,079.37	3,391,159.44	3,238,493.62	3,196,824.90	3,131,626.61	3,085,711.91
	TOTAL CIRCULANTE	**7,274,174.61**	**6,947,887.48**	**7,174,024.71**	**7,779,051.15**	**8,148,028.73**	**8,676,502.99**
2200	**FIJO**						
2201	DEUDA PUBLICA A LARGO PLAZO	1,442,155.34	2,166,573.55	2,166,573.55	2,166,573.55	2,166,573.55	2,166,573.55
	TOTAL FIJO	**1,442,155.34**	**2,166,573.55**	**2,166,573.55**	**2,166,573.55**	**2,166,573.55**	**2,166,573.55**
2300	**DIFERIDO**						
	TOTAL DIFERIDO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL PASIVO	**8,716,329.95**	**9,114,461.03**	**9,340,598.26**	**9,945,624.70**	**10,314,602.28**	**10,843,076.54**
3000	**P A T R I M O N I O**						
3101	RESULTADO DEL EJERCICIO	2,530,656.90	5,287,128.13	7,418,251.52	10,078,746.99	11,605,618.45	12,993,203.98
3102	RESULTADO DE EJERCICIOS ANTERIORES	3,539,843.20	3,539,843.20	3,597,035.80	3,655,918.26	3,776,387.42	3,776,387.42
	TOTAL PATRIMONIO	**6,070,500.10**	**8,826,971.33**	**11,015,287.32**	**13,734,665.25**	**15,382,005.87**	**16,769,591.40**
	PASIVO MAS PATRIMONIO	**14,786,830.05**	**17,941,432.36**	**20,355,885.58**	**23,680,289.95**	**25,696,608.15**	**27,612,667.94**
6100	**C U E N T A S D E O R D E N**						
6105	BIENES EN COMODATO	1,626,471.88	1,626,471.88	1,626,471.88	1,626,471.88	1,626,471.88	1,626,471.88
6106	COMODATO DE BIENES	1,626,471.88	1,626,471.88	1,626,471.88	1,626,471.88	1,626,471.88	1,626,471.88
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 BENEFICIARIOS POR PROGRAMAS	75,039.31	75,039.31	75,039.31	75,039.31	75,039.31	79,269.31
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	75,039.31	75,039.31	75,039.31	75,039.31	75,039.31	79,269.31
6115	OBRA PUBLICA POR AMORTIZAR	66,304.55	66,304.55	66,304.55	66,304.55	66,304.55	66,305.07
6116	AMORTIZACION DE OBRA PUBLICA	66,304.55	66,304.55	66,304.55	66,304.55	66,304.55	66,305.07