



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



**BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2008**

**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	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1103	BANCOS	12,857,257.08	18,430,606.83	17,988,388.95	16,530,993.05	13,315,890.58	5,143,795.42
1104	INVERSIONES EN VALORES	1,239,241.67	1,419,855.72	1,612,844.80	1,787,844.80	1,981,325.64	0.00
1106	DEUDORES DIVERSOS	2,142,229.78	2,197,599.61	2,208,758.09	2,077,619.59	2,118,744.01	1,036,049.11
1110	CUENTAS POR COBRAR	1,718,730.11	979,775.12	1,253,653.75	1,458,911.17	961,725.90	631,840.02
	<b>TOTAL CIRCULANTE</b>	<b>17,967,458.64</b>	<b>23,037,837.28</b>	<b>23,073,645.59</b>	<b>21,865,368.61</b>	<b>18,387,686.13</b>	<b>6,821,684.55</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	707,286.67	707,286.67	714,671.67	714,671.67	714,671.67	752,190.57
1202	EQUIPO DE TRANSPORTE	4,480,188.61	4,480,188.61	4,480,188.61	4,579,788.61	4,627,788.61	3,667,056.90
1203	MAQUINARIA Y EQUIPO PESADO	1,082,534.20	1,082,534.20	1,082,534.20	1,082,534.20	1,742,534.20	1,742,534.20
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	218,892.08	218,892.08	218,892.08	277,597.28	277,597.28	282,130.20
1206	HERRAMIENTA Y EQUIPO	134,118.15	136,117.15	139,217.15	140,470.65	149,195.65	123,463.05
1207	EDIFICIOS	2,535,101.49	2,535,101.49	2,535,101.49	2,535,101.49	2,535,101.49	2,535,101.49
1208	TERRENOS	716,422.03	716,422.03	716,422.03	716,422.03	1,036,422.03	1,416,422.03
1209	EQUIPO DE COMPUTO	453,183.14	453,183.14	455,251.14	455,251.14	467,958.64	466,255.64
1210	EQUIPO DE SONIDO	24,254.19	24,254.19	24,254.19	24,254.19	24,254.19	24,254.19
	<b>TOTAL FIJO</b>	<b>10,536,744.26</b>	<b>10,538,743.26</b>	<b>10,551,296.26</b>	<b>10,710,854.96</b>	<b>11,760,287.46</b>	<b>11,194,171.97</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>28,504,202.90</b>	<b>33,576,580.54</b>	<b>33,624,941.85</b>	<b>32,576,223.57</b>	<b>30,147,973.59</b>	<b>18,015,856.52</b>
<b>2000</b>	<b>PASIVO</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	265,816.00	445,939.50	120,451.80	80,140.83	56,048.10	0.00
2102	PROVEEDORES	563,159.97	495,760.88	579,128.88	649,852.28	685,230.01	0.00
2103	RETENCIONES POR ENTERAR	3,708,451.83	4,050,998.48	4,323,113.88	4,094,756.38	3,789,638.92	1,818,884.41
2104	DEPOSITOS A FAVOR DE TERCEROS	23,500.00	23,500.00	23,500.00	23,500.00	79,250.00	11,345.46
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,416,327.43	1,616,481.24	1,816,635.05	2,016,788.86	2,216,942.67	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	2,897,043.19	2,829,294.47	2,442,254.81	1,701,733.27	1,584,153.65	500,024.64
2151	ADEFAS	0.00	0.00	0.00	0.00	0.00	678,576.31
	<b>TOTAL CIRCULANTE</b>	<b>8,874,298.42</b>	<b>9,461,974.57</b>	<b>9,305,084.42</b>	<b>8,566,771.62</b>	<b>8,411,263.35</b>	<b>3,008,830.82</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	2,166,573.55	2,166,573.55	2,166,573.55	2,166,573.55	3,000,147.35	2,500,122.71
	<b>TOTAL FIJO</b>	<b>2,166,573.55</b>	<b>2,166,573.55</b>	<b>2,166,573.55</b>	<b>2,166,573.55</b>	<b>3,000,147.35</b>	<b>2,500,122.71</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>11,040,871.97</b>	<b>11,628,548.12</b>	<b>11,471,657.97</b>	<b>10,733,345.17</b>	<b>11,411,410.70</b>	<b>5,508,953.53</b>
<b>3000</b>	<b>PATRIMONIO</b>						
3101	RESULTADO DEL EJERCICIO	13,686,943.51	18,171,645.00	18,376,896.46	18,066,490.98	15,774,982.57	8,528,701.89
3102	RESULTADO DE EJERCICIOS ANTERIORES	3,776,387.42	3,776,387.42	3,776,387.42	3,776,387.42	2,961,580.32	3,978,201.10
	<b>TOTAL PATRIMONIO</b>	<b>17,463,330.93</b>	<b>21,948,032.42</b>	<b>22,153,283.88</b>	<b>21,842,878.40</b>	<b>18,736,562.89</b>	<b>12,506,902.99</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>28,504,202.90</b>	<b>33,576,580.54</b>	<b>33,624,941.85</b>	<b>32,576,223.57</b>	<b>30,147,973.59</b>	<b>18,015,856.52</b>
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
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	2,197,632.94	2,197,263.20	2,184,731.33	2,183,148.35	2,169,495.96
6110	REZAGOS IMPUESTOS Y DERECHOS	2,201,217.24	2,197,632.94	2,197,263.20	2,184,731.33	2,183,148.35	2,169,495.96
6113	RECUPERACIONES DE BENEFICIARIOS POR PROGRAMAS	79,269.31	79,269.31	79,269.31	79,269.31	0.00	0.00
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	79,269.31	79,269.31	79,269.31	79,269.31	0.00	0.00
6115	OBRA PUBLICA POR AMORTIZAR	66,305.07	66,305.07	66,305.07	66,305.07	0.00	0.00
6116	AMORTIZACION DE OBRA PUBLICA	66,305.07	66,305.07	66,305.07	66,305.07	0.00	0.00