



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



**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>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	0.00
1103	BANCOS	-384,896.81	576,487.80	1,126,164.53	961,027.92	650,218.08	-138,650.44
1104	INVERSIONES EN VALORES	699,114.32	951,714.47	1,128,717.39	1,128,717.39	1,472,208.93	0.00
1106	DEUDORES DIVERSOS	2,068,751.09	2,385,931.00	2,180,955.37	2,176,905.29	2,395,984.50	1,836,213.37
1110	CUENTAS POR COBRAR	12,651.35	500,809.89	610,595.79	5,289.45	1,147.84	2,610.69
	<b>TOTAL CIRCULANTE</b>	<b>2,405,619.95</b>	<b>4,424,943.16</b>	<b>5,056,433.08</b>	<b>4,281,940.05</b>	<b>4,529,559.35</b>	<b>1,700,173.62</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	748,470.13	652,316.39
1202	EQUIPO DE TRANSPORTE	4,467,688.61	4,467,688.61	4,467,688.61	4,251,888.61	4,069,388.61	4,069,388.61
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	288,990.05	288,990.05	288,990.05	288,990.05	288,990.05	211,673.08
1206	HERRAMIENTA Y EQUIPO	122,066.95	122,066.95	122,066.95	122,066.95	122,066.95	116,766.95
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	406,619.71
1210	EQUIPO DE SONIDO	26,456.19	26,456.19	26,456.19	26,456.19	26,456.19	24,254.19
	<b>TOTAL FIJO</b>	<b>10,435,075.62</b>	<b>10,435,075.62</b>	<b>10,435,075.62</b>	<b>10,219,275.62</b>	<b>10,044,492.32</b>	<b>9,740,298.57</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>12,840,695.57</b>	<b>14,860,018.78</b>	<b>15,491,508.70</b>	<b>14,501,215.67</b>	<b>14,574,051.67</b>	<b>11,440,472.19</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	-45,437.09	279,211.49	243,329.96	1,039,542.73	750,777.57	0.00
2102	PROVEEDORES	872,521.30	922,139.73	648,043.74	638,990.56	658,099.37	0.00
2103	RETENCIONES POR ENTERAR	2,833,203.89	2,750,260.79	2,868,904.01	2,829,480.51	2,526,867.19	2,235,725.56
2105	SUELDOS Y PRESTACIONES POR PAGAR	981,888.04	2,313,832.68	3,230,903.21	2,711,285.45	1,793,644.75	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	3,636,457.53	4,141,359.66	3,593,805.00	2,945,131.63	2,265,324.32	4,222,748.09
	<b>TOTAL CIRCULANTE</b>	<b>8,278,633.67</b>	<b>10,406,804.35</b>	<b>10,584,985.92</b>	<b>10,164,430.88</b>	<b>7,994,713.20</b>	<b>6,458,473.65</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	1,442,155.34
	<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>1,442,155.34</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>10,589,542.93</b>	<b>12,717,713.61</b>	<b>12,895,895.18</b>	<b>12,475,340.14</b>	<b>10,305,622.46</b>	<b>7,900,628.99</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	2,200,809.30	1,494,993.83	1,948,302.18	1,530,150.42	3,877,804.26	3,149,218.25
3102	RESULTADO DE EJERCICIOS ANTERIORES	50,343.34	647,311.34	647,311.34	495,725.11	390,624.95	390,624.95
	<b>TOTAL PATRIMONIO</b>	<b>2,251,152.64</b>	<b>2,142,305.17</b>	<b>2,595,613.52</b>	<b>2,025,875.53</b>	<b>4,268,429.21</b>	<b>3,539,843.20</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>12,840,695.57</b>	<b>14,860,018.78</b>	<b>15,491,508.70</b>	<b>14,501,215.67</b>	<b>14,574,051.67</b>	<b>11,440,472.19</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6105	BIENES EN COMODATO	1,576,006.50	1,626,471.88	1,626,471.88	1,626,471.88	1,626,471.88	1,626,471.88
6106	COMODATO DE BIENES	1,576,006.50	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	75,039.31
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	75,039.31	75,039.31	75,039.31	75,039.31	75,039.31	75,039.31
6115	OBRA PUBLICA POR AMORTIZAR	66,304.55	66,304.55	66,304.55	66,304.55	66,304.55	66,304.55
6116	AMORTIZACION DE OBRA PUBLICA	66,304.55	66,304.55	66,304.55	66,304.55	66,304.55	66,304.55