

CONSEJO CIUDADANO DE VIGILANCIA Y TRANSPARENCIA
MUNICIPIO DE AHOME
BALANCE COMPARADO

Fuente: página Web del Ayuntamiento de Ahome

ACTIVO	Cierre 2013	Cierre 2014	Enero 2015	Febrero 2015	Marzo 2015	Abril 2015	Mayo 2015	Junio 2015	Julio 2015	Agosto 2015	Septiembre 2015	Octubre 2015	Noviembre 2015	Diciembre 2015
CIRCULANTE														
1111 EFECTIVO	57,300.00	236,100.00	715,744.65	237,100.00	237,100.00	237,100.00	237,100.00	237,100.00			238,100.00			113,572.44
1112 BANCOS/TESORERIA	47,593,134.00	59,867,934.27	108,692,002.11	134,188,091.78	88,281,950.64	78,498,159.47	114,512,536.98	107,201,324.82	No proporcionados por el Ayuntamiento		176,434,338.64	No proporcionados por el Ayuntamiento		60,666,862.50
1114 INVERSIONES TEMPORALES (HASTA 3 MESES)	4,434,317.00	4,362,999.35	43,000,810.61	85,034,080.61	134,027,422.09	114,577,650.84	107,320,967.53	129,587,438.73			52,728,498.66			4,278,025.27
1116 DEPOSITOS DE FONDOS DE TERCEROS EN GARANT(A Y/O ADMINISTRACION	43,895.00	45,755.00	545,755.00	545,755.00	545,755.00	545,755.00	545,755.00	545,755.00			545,755.00			137,429.03
1122 CUENTAS POR COBRAR A CORTO PLAZO	29,369,216.64	36,464,573.28	520,547.49	1,717,229.21	3,716,096.61	46,859,070.67	6,417,190.82	8,653,327.15			23,683,876.37			5,462,556.35
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	1,397,729.09	2,855,391.91	3,821,675.16	3,783,262.84	4,268,263.73	4,566,751.34	3,787,478.48	2,874,243.19			5,518,784.86			3,966,587.90
1124 INGRESOS POR RECUPERAR A CORTO PLAZO		2,426,818.77	2,352,199.39	3,333,841.46	2,249,499.21	1,963,111.09	1,892,700.68	2,043,040.23			2,368,852.16			2,751,499.23
1131 ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO	2,118,432.86	2,114,632.86	2,114,632.86	2,114,632.86	2,114,632.86	2,114,632.86	2,114,632.86	2,114,632.86			2,114,632.86			2,114,632.86
1132 ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO		222,801.01	229,641.01	128,951.69	105,716.00	158,226.00	-	610,806.80			300,317.96			23,465.00
1151 ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO	1,591,344.79	1,979,679.66	1,976,545.35	2,082,283.99	2,109,003.90	1,961,236.04	2,096,355.16	1,963,965.73			2,068,331.26			1,438,435.15
Suma del circulante	86,605,369.38	110,576,686.11	163,969,553.63	233,165,229.44	237,655,440.04	251,481,693.31	238,924,717.51	255,831,634.51	-	-	266,001,487.77	-	-	80,953,065.73
NO CIRCULANTE														
1231 TERRENOS	333,237,881.19	337,320,457.15	337,320,457.15	337,320,457.15	337,320,457.15	337,320,457.15	337,320,457.15	337,320,457.15			563,741,750.03			606,281,825.87
1233 EDIFICIOS NO HABITACIONALES	262,367,497.80	262,367,497.80	262,367,497.80	262,367,497.80	262,367,497.80	262,367,497.80	262,367,497.80	262,367,497.80			262,367,497.80			262,367,497.80
1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO			7,711,336.55	21,884,691.20	36,304,419.10	55,309,786.68	76,204,557.96	88,018,671.70			150,013,260.53			-
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACION	22,531,280.24	24,038,553.47	24,056,589.47	24,082,822.79	23,855,336.67	23,946,415.32	24,167,329.49	24,248,675.58			24,481,289.00			25,565,673.89
1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	2,414,411.60	2,502,773.60	2,502,773.60	2,502,773.60	2,502,773.60	2,502,773.60	2,502,773.60	2,502,773.60			2,506,106.60			2,506,106.60
1243 Equipo e Instrumental Medico y de Laboratorio	1,326,725.74	1,504,964.34	1,504,964.34	1,504,964.34	1,504,964.34	1,504,964.34	1,504,964.34	1,504,964.34			1,504,964.34			1,504,964.34
1244 Vehiculos y Equipo de Transporte	91,171,568.25	96,393,648.71	96,393,648.71	96,393,648.71	96,393,648.71	96,393,648.71	96,393,648.71	96,393,648.71			96,393,648.71			99,610,248.71
1245 EQUIPO DE DEFENSA Y SEGURIDAD	33,961,630.42	33,970,317.23	33,970,317.23	33,970,317.23	33,970,317.23	33,970,317.23	33,970,317.23	33,970,317.23			33,970,317.23			33,970,317.23
1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	61,214,906.40	67,467,251.02	67,502,051.02	67,531,231.02	67,476,594.89	67,663,054.89	67,682,004.89	67,741,554.89			68,273,611.42			68,319,354.82
1251 SOFTWARE	9,901,163.76	10,680,443.62	10,680,443.62	10,680,443.62	11,855,443.62	11,855,443.62	11,855,443.62	11,855,443.62			11,855,443.62			13,568,943.62
1254 LICENCIAS	2,820,986.32	2,820,986.32	2,820,986.32	2,820,986.32	2,820,986.32	2,820,986.32	2,820,986.32	2,820,986.32			2,994,986.32			2,994,986.32
Suma del no circulante	820,948,051.72	839,066,893.26	846,831,065.81	861,059,833.78	876,372,439.43	895,655,345.66	916,789,981.11	928,744,990.94	-	-	1,218,102,875.60	-	-	1,116,689,919.20
SUMA EL ACTIVO	907,553,421.10	949,643,579.37	1,010,800,619.44	1,094,225,063.22	1,114,027,879.47	1,147,137,038.97	1,155,714,698.62	1,184,576,625.45	-	-	1,484,104,363.37	-	-	1,197,642,984.93
PASIVO														
A CORTO PLAZO														
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	2,153,432.50	7,994,104.92	9,539,150.27	15,327,590.68	17,127,415.63	23,538,404.37	24,909,708.41	29,769,128.80			37,372,971.22			8,410,770.12
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	10,254,794.30	14,125,738.08	24,359,032.50	27,789,188.07	33,188,748.47	26,142,246.31	26,541,630.77	26,728,717.50			19,432,054.96			12,145,584.26
2113 CONTRATISTAS POR OBRAS PUBLICAS POR PAGAF A CORTO PLAZO	2,758,052.73	191,323.60	2,142,770.93	4,688,832.73	-	397,357.06	6,572,025.14	3,923,459.18			3,543,667.88			-
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	18,538,744.37	12,023,595.39	11,850,848.19	14,144,382.05	9,309,557.57	8,927,417.48	10,707,239.49	10,449,560.00			12,605,002.04			10,010,558.08
2118 DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO	99,938.66	185,670.37	195,700.53	184,021.00	182,640.16	188,664.10	189,013.00	188,086.05			190,050.70			183,772.60
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	377,856.72	18,332,962.04	18,738,937.66	18,255,154.75	25,296,184.57	22,775,075.99	22,768,509.34	38,575,295.56			52,028,422.69			30,379,612.02
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	10,438,777.23	5,890,804.62	2,255,016.94	2,101,658.31	2,233,831.02	2,277,277.30	2,131,959.43	2,717,281.85			809,443.45			200,887.49
2131 PORCION A CORTO PLAZO DE LA DEUDA PUBLICA INTERNA	3,079,108.29	3,401,451.42	3,130,756.43	2,857,799.94	2,582,581.95	2,305,033.96	2,025,200.60	1,743,037.24			882,376.20			-
Suma a corto plazo	47,700,704.80	62,145,650.44	72,212,213.45	85,348,627.53	89,920,959.37	86,551,476.57	95,845,286.18	114,094,566.18	-	-	126,863,989.14	-	-	61,331,184.57
A LARGO PLAZO														
2221 Documentos Comerciales por Pagar a Largo Plazo	79,364,368.29	75,963,606.63	75,963,606.63	75,963,606.63	75,963,606.63	75,963,606.63	75,963,606.63	75,963,606.63			75,963,606.63			-
2233 PRESTAMOS DE LA DEUDA PUBLICA INTERNA POR PAGAR A LARGO PLAZO														75,963,606.63
SUMA EL PASIVO	127,065,073.09	138,109,257.07	148,175,820.08	161,312,234.16	165,884,566.00	162,515,083.20	171,808,892.81	190,058,172.81	-	-	202,827,595.77	-	-	137,294,791.20
PATRIMONIO														
3110 APORTACIONES	1,213,075.75	5,707,851.71	5,707,851.71	5,707,851.71	5,707,851.71	5,707,851.71	5,707,851.71	5,707,851.71			232,129,144.59			274,669,220.43
3210 RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO 2014)		55,151,398.10												
3220 RESULTADOS DE EJERCICIOS ANTERIORES	783,269,316.14	751,275,589.61	805,621,234.37	805,610,951.36	805,672,960.41	805,118,604.27	805,189,098.38	805,068,224.06			805,559,974.05			806,377,158.79
3241 RESERVAS DE PATRIMONIO	- 3,994,043.88	- 600,517.12	-	-	- 494,656.92	- 494,656.92	- 494,656.92	- 494,656.92			- 494,656.92			- 494,656.92
RESULTADOS ACUMULADOS (ahorro desahorro) DEL EJERCICIO 2015		-	51,295,713.28	121,594,025.99	137,257,158.27	174,290,156.71	173,503,512.64	184,237,033.79			244,082,305.88			- 20,203,528.57
Suma el patrimonio	780,488,348.01	811,534,322.30	862,624,799.36	932,912,829.06	948,143,313.47	984,621,955.77	983,905,805.81	994,518,452.64	-	-	1,281,276,767.60	-	-	1,060,348,193.73
SUMAN PASIVO Y PATRIMONIO	907,553,421.10	949,643,579.37	1,010,800,619.44	1,094,225,063.22	1,114,027,879.47	1,147,137,038.97	1,155,714,698.62	1,184,576,625.45	-	-	1,484,104,363.37	-	-	1,197,642,984.93

Cuentas de Orden	Saldo Anterior									
	Debe									
7310 AVALES AUTORIZADOS	7,553,037.22	7,553,037.22	7,553,037.22	7,553,037.22	7,553,037.22	7,553,037.22	7,553,037.22	7,553,037.22	7,553,037.22	7,553,037.22
7630 BIENES BAJO CONTRATO EN COMODATO	5,732,726.16	5,732,726.16	5,732,726.16	5,732,726.16	5,732,726.16	5,732,726.16	5,732,726.16	5,732,726.16	5,732,726.16	5,732,726.16
7710 PRODUCTOS POR INGRESAR	619,425.00	619,425.00	619,425.00	619,425.00	619,425.00	619,425.00	619,425.00	619,425.00	619,425.00	619,425.00
7730 IMPUESTO PREDIAL URBANO	654,524,259.77	654,524,259.77	654,524,259.77	654,524,259.77	654,524,259.77	654,524,259.77	654,524,259.77	654,524,259.77	654,524,259.77	654,524,259.77
7750 IMPUESTOS Y DERECHOS CONVENIADOS	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
7770 RECUPERACION DE BENEFICIARIOS POR PROGRAMA	14,060,197.59	14,157,742.59	15,021,592.22	15,609,682.22	15,621,897.51	15,670,682.79	15,670,682.79	15,647,782.79	15,647,782.79	15,675,082.79
INFORMATIVAS										
8110 LEY DE INGRESOS ESTIMADA	-	1,066,932,861.70	1,066,932,861.70	1,066,932,861.70	1,066,932,861.70	1,066,932,861.70	1,066,932,861.70	1,066,932,861.70	1,066,932,861.70	1,066,932,861.70
8120 LEY DE INGRESOS POR EJECUTAR	-	953,502,550.91	812,051,605.01	706,791,449.90	623,841,635.56	537,929,770.51	442,952,917.08	199,705,602.86	199,705,602.86	36,420,912.43
8130 MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA		3,640,846.37		3,640,846.37	35,101,763.87	35,101,763.87	35,381,629.15	88,748,253.93	88,748,253.93	194,919,561.13
8140 LEY DE INGRESOS DEVENGADA	-	-	-				-	296,613,939.00	296,613,939.00	-
8150 LEY DE INGRESOS RECAUDADA	-	113,430,310.79	254,881,256.69	363,782,258.17	478,192,990.01	564,104,855.06	659,361,573.77	955,975,512.77	955,975,512.77	1,225,431,510.40
PRESUPUESTO DE EGRESOS APROBADO	-	1,066,932,861.70	1,066,932,861.70	1,066,932,861.70	1,066,932,861.70	1,066,932,861.70	1,066,932,861.70	1,066,932,861.70	1,066,932,861.70	1,066,932,861.70
PRESUPUESTO DE EGRESOS POR EJERCER	-	987,623,742.79	896,051,796.43	785,726,642.80	711,548,267.35	601,261,493.48	505,490,969.35	216,698,817.07	216,698,817.07	2,930,945.82
MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	-	2,465,846.37	2,465,846.37	3,640,846.37	35,103,763.87	35,103,763.87	35,383,629.15	88,748,253.93	88,748,253.93	194,919,561.13
PRESUPUESTO DE EGRESOS COMPROMETIDO	-	11,605,500.21	17,523,088.92	19,702,892.79	28,405,998.12	30,579,794.06	29,869,180.06	71,460,037.39	71,460,037.39	678,832.48
PRESUPUESTO DE EGRESOS DEVENGADO	-	28,190,581.24	40,794,976.04	43,501,178.29	47,976,391.62	55,266,751.51	59,222,872.91	61,689,800.37	61,689,800.37	19,812,092.90
Presupuesto de Egresos Ejercido	-	-	-	-	-	-	-	-	-	-
PRESUPUESTO DE EGRESOS PAGADO	-	41,978,883.83	115,028,846.68	221,642,994.19	314,105,968.48	414,928,586.52	507,733,468.53	805,832,460.80	805,832,460.80	1,238,430,551.63