



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



**BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009**

**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>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                             | 5,930,035.90         | 5,936,126.98         | 6,693,576.96         | 8,545,113.24         | 9,064,446.15         | 7,572,968.22         |
| 1104        | INVERSIONES EN VALORES             | 175,000.00           | 3,355,001.13         | 3,532,051.32         | 3,724,686.64         | 3,906,728.92         | 4,089,061.26         |
| 1106        | DEUDORES DIVERSOS                  | 1,278,118.78         | 1,288,334.96         | 1,323,002.62         | 1,091,396.14         | 1,165,137.51         | 1,131,022.90         |
| 1110        | CUENTAS POR COBRAR                 | 796,779.02           | 454,745.08           | 674,881.49           | 892,873.01           | 420,966.91           | 375,674.25           |
|             | <b>TOTAL CIRCULANTE</b>            | <b>8,189,933.70</b>  | <b>11,044,208.15</b> | <b>12,233,512.39</b> | <b>14,264,069.03</b> | <b>14,567,279.49</b> | <b>13,178,726.63</b> |
| <b>1200</b> | <b>FIJO</b>                        |                      |                      |                      |                      |                      |                      |
| 1201        | MOBILIARIO Y EQUIPO DE OFICINA     | 742,190.57           | 743,988.57           | 744,908.57           | 744,908.57           | 744,908.57           | 750,020.52           |
| 1202        | EQUIPO DE TRANSPORTE               | 3,667,056.90         | 3,667,056.90         | 3,803,056.90         | 3,803,056.90         | 3,803,056.90         | 3,803,056.90         |
| 1203        | MAQUINARIA Y EQUIPO PESADO         | 1,742,534.20         | 1,742,534.20         | 1,742,534.20         | 1,742,534.20         | 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 COMUNICACIÓN             | 282,130.20           | 303,213.29           | 303,213.29           | 303,213.29           | 303,213.29           | 303,213.29           |
| 1206        | HERRAMIENTA Y EQUIPO               | 136,071.25           | 140,321.25           | 140,321.25           | 141,661.25           | 168,872.90           | 168,872.90           |
| 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                           | 1,416,422.03         | 1,416,422.03         | 1,416,422.03         | 1,416,422.03         | 1,416,422.03         | 1,416,422.03         |
| 1209        | EQUIPO DE CÓMPUTO                  | 466,255.64           | 470,510.64           | 470,510.64           | 470,510.64           | 470,510.64           | 470,510.64           |
| 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>11,196,780.17</b> | <b>11,228,166.26</b> | <b>11,365,086.26</b> | <b>11,366,426.26</b> | <b>11,393,637.91</b> | <b>11,398,749.86</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>19,386,713.87</b> | <b>22,272,374.41</b> | <b>23,598,598.65</b> | <b>25,630,495.29</b> | <b>25,960,917.40</b> | <b>24,577,476.49</b> |
| <b>2000</b> | <b>PASIVO</b>                      |                      |                      |                      |                      |                      |                      |
| <b>2100</b> | <b>CIRCULANTE</b>                  |                      |                      |                      |                      |                      |                      |
| 2101        | ACREEDORES DIVERSOS                | 58,269.32            | 57,853.70            | 151,509.58           | 172,844.11           | 87,767.89            | 110,348.14           |
| 2102        | PROVEEDORES                        | 289,797.67           | 498,519.24           | 440,687.04           | 314,410.17           | 294,151.52           | 549,353.33           |
| 2103        | RETENCIONES POR ENTERAR            | 1,963,200.68         | 2,372,271.62         | 2,503,142.40         | 2,804,725.52         | 2,703,826.92         | 2,480,792.84         |
| 2104        | DEPÓSITOS A FAVOR DE TERCEROS      | 11,345.46            | 11,345.46            | 11,345.46            | 11,345.46            | 73,176.34            | 11,345.46            |
| 2105        | SUELDOS Y PRESTACIONES POR PAGAR   | 230,996.85           | 461,993.70           | 692,990.55           | 923,987.40           | 1,154,984.25         | 1,385,981.10         |
| 2150        | DEUDA PÚBLICA A CORTO PLAZO        | 458,355.92           | 416,687.20           | 375,018.48           | 333,349.76           | 291,681.04           | 250,012.32           |
| 2151        | ADEFAS                             | 433,287.21           | 400,148.19           | 395,031.79           | 384,370.55           | 378,823.51           | 361,361.91           |
|             | <b>TOTAL CIRCULANTE</b>            | <b>3,445,253.11</b>  | <b>4,218,819.11</b>  | <b>4,569,725.30</b>  | <b>4,945,032.97</b>  | <b>4,984,411.47</b>  | <b>5,149,195.10</b>  |
| <b>2200</b> | <b>FIJO</b>                        |                      |                      |                      |                      |                      |                      |
| 2201        | DEUDA PÚBLICA A LARGO PLAZO        | 2,500,122.71         | 2,500,122.71         | 2,500,122.71         | 2,500,122.71         | 2,500,122.71         | 2,500,122.71         |
|             | <b>TOTAL FIJO</b>                  | <b>2,500,122.71</b>  | <b>2,500,122.71</b>  | <b>2,500,122.71</b>  | <b>2,500,122.71</b>  | <b>2,500,122.71</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>5,945,375.82</b>  | <b>6,718,941.82</b>  | <b>7,069,848.01</b>  | <b>7,445,155.68</b>  | <b>7,484,534.18</b>  | <b>7,649,317.81</b>  |
| <b>3000</b> | <b>PATRIMONIO</b>                  |                      |                      |                      |                      |                      |                      |
| 3101        | RESULTADO DEL EJERCICIO            | 934,435.06           | 3,022,803.10         | 3,998,121.15         | 5,654,710.12         | 5,945,753.73         | 4,397,529.19         |
| 3102        | RESULTADO DE EJERCICIOS ANTERIORES | 12,506,902.99        | 12,530,629.49        | 12,530,629.49        | 12,530,629.49        | 12,530,629.49        | 12,530,629.49        |
|             | <b>TOTAL PATRIMONIO</b>            | <b>13,441,338.05</b> | <b>15,553,432.59</b> | <b>16,528,750.64</b> | <b>18,185,339.61</b> | <b>18,476,383.22</b> | <b>16,928,158.68</b> |
|             | <b>PASIVO MAS PATRIMONIO</b>       | <b>19,386,713.87</b> | <b>22,272,374.41</b> | <b>23,598,598.65</b> | <b>25,630,495.29</b> | <b>25,960,917.40</b> | <b>24,577,476.49</b> |
| <b>6100</b> | <b>CUENTAS DE ORDEN</b>            |                      |                      |                      |                      |                      |                      |
| 6105        | BIENES EN COMODATO                 | 1,626,471.88         | 1,626,471.88         | 2,127,041.32         | 2,127,041.32         | 2,127,041.32         | 2,127,041.32         |
| 6106        | COMODATO DE BIENES                 | 1,626,471.88         | 1,626,471.88         | 2,127,041.32         | 2,127,041.32         | 2,127,041.32         | 2,127,041.32         |
| 6109        | IMPUESTOS Y DERECHOS -REZAGO       | 2,147,316.81         | 2,107,184.17         | 2,067,370.60         | 2,056,016.92         | 2,048,861.57         | 2,042,106.24         |
| 6110        | REZAGO IMPUESTOS Y DERECHOS        | 2,147,316.81         | 2,107,184.17         | 2,067,370.60         | 2,056,016.92         | 2,048,861.57         | 2,042,106.24         |