



Concordia

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE CONCORDIA



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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	6,795,837.44	8,716,661.26	14,025,968.94	9,726,361.65	10,760,748.80	12,497,233.89
1104	INVERSIONES EN VALORES	6,510,244.30	6,738,026.99	6,970,231.67	14,188,863.40	13,587,659.91	13,233,179.27
1106	DEUDORES DIVERSOS	493,806.51	499,650.88	464,425.67	633,050.93	580,992.46	470,723.50
1110	CUENTAS POR COBRAR	962,411.54	1,851,283.77	1,254,629.94	2,098,357.89	1,172,097.40	822,875.16
	<b>TOTAL CIRCULANTE</b>	<b>14,772,299.79</b>	<b>17,815,622.90</b>	<b>22,725,256.22</b>	<b>26,656,633.87</b>	<b>26,111,498.57</b>	<b>27,034,011.82</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	798,818.00	798,818.00	801,323.60	801,323.60	801,323.60	801,323.60
1202	EQUIPO DE TRANSPORTE	3,898,056.90	3,898,056.90	3,898,056.90	3,898,056.90	3,898,056.90	3,898,056.90
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	467,265.30	467,265.30	467,265.30	467,265.30	467,265.30	467,265.30
1205	EQUIPO DE COMUNICACION	311,452.99	311,452.99	311,452.99	311,452.99	311,452.99	311,452.99
1206	HERRAMIENTA Y EQUIPO	170,452.90	180,556.90	185,406.90	185,406.90	185,406.90	185,406.90
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	549,292.32	550,405.92	550,405.92	550,405.92	550,405.92	550,405.92
1210	EQUIPO DE SONIDO	24,254.19	24,254.19	24,254.19	24,254.19	26,254.19	26,254.19
	<b>TOTAL FIJO</b>	<b>11,913,650.32</b>	<b>11,924,867.92</b>	<b>11,932,223.52</b>	<b>11,932,223.52</b>	<b>11,934,223.52</b>	<b>11,934,223.52</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>26,685,950.11</b>	<b>29,740,490.82</b>	<b>34,657,479.74</b>	<b>38,588,857.39</b>	<b>38,045,722.09</b>	<b>38,968,235.34</b>
<b>2000</b>	<b>PASIVO</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	292,188.38	219,380.74	151,467.27	120,425.90	93,649.51	114,111.50
2102	PROVEEDORES	409,405.01	439,957.96	524,806.28	599,908.68	382,534.45	494,831.77
2103	RETENCIONES POR ENTERAR	2,914,227.35	3,005,386.85	3,098,710.12	3,174,641.82	3,392,182.99	3,563,132.63
2105	SUELDOS Y PRESTACIONES POR PAGAR	264,476.07	528,952.14	784,307.15	1,048,783.22	1,300,659.29	1,562,601.48
2150	DEUDA PUBLICA A CORTO PLAZO	458,355.92	416,687.20	375,018.48	333,349.76	291,681.04	250,012.32
2151	ADEFAS	300,801.47	285,571.03	277,070.29	259,816.09	242,561.89	212,390.89
	<b>TOTAL CIRCULANTE</b>	<b>4,639,454.20</b>	<b>4,895,935.92</b>	<b>5,211,379.59</b>	<b>5,536,925.47</b>	<b>5,703,269.17</b>	<b>6,197,080.59</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PÚBLICA A LARGO PLAZO	2,000,098.07	2,000,098.07	2,000,098.07	2,000,098.07	2,000,098.07	2,000,098.07
	<b>TOTAL FIJO</b>	<b>2,000,098.07</b>	<b>2,000,098.07</b>	<b>2,000,098.07</b>	<b>2,000,098.07</b>	<b>2,000,098.07</b>	<b>2,000,098.07</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>6,639,552.27</b>	<b>6,896,033.99</b>	<b>7,211,477.66</b>	<b>7,537,023.54</b>	<b>7,703,367.24</b>	<b>8,197,178.66</b>
<b>3000</b>	<b>PATRIMONIO</b>						
3101	RESULTADO DEL EJERCICIO	2,955,561.92	5,751,420.91	10,352,966.16	13,953,084.81	13,243,605.81	13,659,390.84
3102	RESULTADO DE EJERCICIOS ANTERIORES	17,090,835.92	17,093,035.92	17,093,035.92	17,098,749.04	17,098,749.04	17,111,665.84
	<b>TOTAL PATRIMONIO</b>	<b>20,046,397.84</b>	<b>22,844,456.83</b>	<b>27,446,002.08</b>	<b>31,051,833.85</b>	<b>30,342,354.85</b>	<b>30,771,056.68</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>26,685,950.11</b>	<b>29,740,490.82</b>	<b>34,657,479.74</b>	<b>38,588,857.39</b>	<b>38,045,722.09</b>	<b>38,968,235.34</b>
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6105	BIENES EN COMODATO	2,923,998.25	2,923,998.25	2,923,998.25	2,923,998.25	2,923,998.25	2,923,998.25
6106	COMODATO DE BIENES	2,923,998.25	2,923,998.25	2,923,998.25	2,923,998.25	2,923,998.25	2,923,998.25
6109	IMPUESTOS Y DERECHOS -REZAGO	1,956,222.86	1,911,460.60	1,884,129.88	1,867,953.75	1,856,043.40	1,846,329.41
6110	REZAGO IMPUESTOS Y DERECHOS	1,956,222.86	1,911,460.60	1,884,129.88	1,867,953.75	1,856,043.40	1,846,329.41