



Concordia

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE CONCORDIA



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
1000	A C T I V O						
1100	CIRCULANTE						
1102	FONDO DE CAJA CHICA	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1103	BANCOS	2,781,897.13	4,618,990.48	5,689,128.94	8,155,139.54	6,779,355.33	6,639,165.70
1104	INVERSIONES EN VALORES	300,000.00	600,759.59	900,759.59	1,200,759.59	1,506,600.68	1,817,182.54
1106	DEUDORES DIVERSOS	113,487.46	141,359.88	443,435.67	481,424.56	436,363.35	461,504.36
1110	CUENTAS POR COBRAR	1,192,042.15	1,356,437.14	984,172.31	1,039,736.83	1,191,261.97	1,205,584.28
	TOTAL CIRCULANTE	4,387,426.74	6,727,547.09	8,027,496.51	10,887,060.52	9,923,581.33	10,133,436.88
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	697,027.78	697,027.78	697,027.78	697,027.78	697,726.78	697,726.78
1202	EQUIPO DE TRANSPORTE	3,293,819.90	3,293,819.90	3,293,819.90	3,293,819.90	3,614,624.81	3,614,624.81
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 ARMAMENT	467,265.30	467,265.30	467,265.30	467,265.30	467,265.30	467,265.30
1205	EQUIPO DE COMUNICACION	179,146.25	179,146.25	179,146.25	179,146.25	179,146.25	179,146.25
1206	HERRAMIENTA Y EQUIPO	85,310.25	85,310.25	85,310.25	85,310.25	85,310.25	85,310.25
1207	EDIFICIOS	2,507,234.43	2,507,234.43	2,507,234.43	2,507,234.43	2,507,234.43	2,507,234.43
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 COMPUTO	390,782.36	390,782.36	390,782.36	396,481.37	396,481.37	396,481.37
1210	EQUIPO DE SONIDO	7,521.00	7,521.00	7,521.00	11,819.00	11,819.00	11,819.00
	TOTAL FIJO	10,787,063.50	10,787,063.50	10,787,063.50	10,797,060.51	11,118,564.42	11,118,564.42
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	15,174,490.24	17,514,610.59	18,814,560.01	21,684,121.03	21,042,145.75	21,252,001.30
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	865,223.51	824,100.38	638,133.75	556,504.56	365,425.22	289,665.38
2102	PROVEEDORES	166,120.60	265,779.59	363,567.94	488,378.04	775,844.63	650,689.88
2103	RETENCIONES POR ENTERAR	4,086,242.40	4,207,879.48	4,265,192.57	4,472,478.43	4,610,734.30	4,619,067.11
2105	SUELDOS Y PRESTACIONES POR PAG	303,391.40	606,782.80	910,174.20	1,213,565.60	1,516,957.00	1,820,348.40
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	204,893.92	204,893.92	204,893.92	204,893.92	204,893.92	199,446.92
	TOTAL CIRCULANTE	6,084,227.75	6,526,123.37	6,756,980.86	7,269,170.31	7,765,536.11	7,829,230.01
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	1,500,073.43	1,500,073.43	1,500,073.43	1,500,073.43	1,500,073.43	1,500,073.43
	TOTAL FIJO	1,500,073.43	1,500,073.43	1,500,073.43	1,500,073.43	1,500,073.43	1,500,073.43
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	7,584,301.18	8,026,196.80	8,257,054.29	8,769,243.74	9,265,609.54	9,329,303.44
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	2,548,412.33	4,446,637.06	5,515,728.99	7,873,100.56	6,734,759.48	6,880,921.13
3102	RESULTADO DE EJERCICIOS ANTERI	5,041,776.73	5,041,776.73	5,041,776.73	5,041,776.73	5,041,776.73	5,041,776.73
	TOTAL PATRIMONIO	7,590,189.06	9,488,413.79	10,557,505.72	12,914,877.29	11,776,536.21	11,922,697.86
	PASIVO MAS PATRIMONIO	15,174,490.24	17,514,610.59	18,814,560.01	21,684,121.03	21,042,145.75	21,252,001.30
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	2,924,024.25	2,924,024.25	2,924,024.25	2,924,024.25	2,924,024.25	2,924,024.25
6106	COMODATO DE BIENES	2,924,024.25	2,924,024.25	2,924,024.25	2,924,024.25	2,924,024.25	2,924,024.25
6109	IMPUESTOS Y DERECHOS REZAGO	5,662,881.35	5,637,543.14	5,585,910.07	5,573,084.69	5,565,698.71	5,542,843.73
6110	REZAGOS IMPUESTOS Y DERECHOS	5,662,881.35	5,637,543.14	5,585,910.07	5,573,084.69	5,565,698.71	5,542,843.73