



Mucorito

H. CONGRESO DEL ESTADO DE SINALOA  
CONTADURIA MAYOR DE HACIENDA  
H. AYUNTAMIENTO DE MOCORITO



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2006

ANEXO "A"

| CUENTA | NOMBRE                                        | 31 DE JULIO          | 31 DE AGOSTO         | 30 DE SEPTIEMBRE     | 31 DE OCTUBRE        | 30 DE NOVIEMBRE      | 31 DE DICIEMBRE      |
|--------|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1000   | <b>A C T I V O</b>                            |                      |                      |                      |                      |                      |                      |
| 1100   | <b>CIRCULANTE</b>                             |                      |                      |                      |                      |                      |                      |
| 1102   | FONDO DE CAJA CHICA                           | 6,000.00             | 6,000.00             | 6,000.00             | 14,000.00            | 14,000.00            | 0.00                 |
| 1103   | BANCOS                                        | 1,907,212.70         | 3,756,306.31         | 2,699,005.17         | 2,008,077.69         | 2,127,423.14         | 664,039.10           |
| 1104   | INVERSIONES EN VALORES                        | 2,089,811.27         | 2,207,868.63         | 2,466,361.13         | 2,781,079.32         | 2,501,279.65         | 1,226.06             |
| 1106   | DEUDORES DIVERSOS                             | 694,702.01           | 720,430.37           | 723,082.93           | 594,071.13           | 600,025.42           | 625,935.74           |
|        | <b>TOTAL CIRCULANTE</b>                       | <b>4,697,725.98</b>  | <b>6,690,605.31</b>  | <b>5,894,449.23</b>  | <b>5,397,228.14</b>  | <b>5,242,728.21</b>  | <b>1,291,200.90</b>  |
| 1200   | <b>FIJO</b>                                   |                      |                      |                      |                      |                      |                      |
| 1201   | MOBILIARIO Y EQUIPO OFICINA                   | 768,616.61           | 846,492.61           | 849,020.31           | 849,020.31           | 849,020.31           | 849,020.31           |
| 1202   | EQUIPO DE TRANSPORTE                          | 5,345,232.38         | 5,345,232.38         | 5,345,232.38         | 5,536,232.38         | 5,536,232.38         | 5,536,232.38         |
| 1203   | MAQUINARIA Y EQUIPO PESADO                    | 4,716,023.00         | 4,716,023.00         | 4,716,023.00         | 4,716,023.00         | 4,716,023.00         | 4,716,023.00         |
| 1204   | EQUIPO DE SEGURIDAD Y ARMAMENTO               | 388,567.97           | 388,567.97           | 388,567.97           | 388,567.97           | 388,567.97           | 388,567.97           |
| 1205   | EQUIPO DE COMUNICACIÓN                        | 547,271.50           | 547,271.50           | 547,271.50           | 547,271.50           | 547,271.50           | 547,271.50           |
| 1206   | HERRAMIENTA Y EQUIPO                          | 134,578.18           | 134,578.18           | 142,578.18           | 142,578.18           | 142,578.18           | 142,578.18           |
| 1207   | EDIFICIOS                                     | 7,237,672.37         | 11,173,350.39        | 11,173,350.39        | 11,173,350.39        | 11,173,350.39        | 11,173,350.39        |
| 1208   | TERRENOS                                      | 377,878.00           | 3,107,172.75         | 3,107,172.75         | 3,107,172.75         | 3,107,172.75         | 3,107,172.75         |
| 1209   | EQUIPO DE CÓMPUTO                             | 592,082.25           | 597,752.25           | 612,748.25           | 612,748.25           | 612,748.25           | 612,748.25           |
| 1210   | EQUIPO DE SONIDO                              | 60,619.21            | 60,619.21            | 60,619.21            | 60,619.21            | 60,619.21            | 60,619.21            |
|        | <b>TOTAL FIJO</b>                             | <b>20,168,541.47</b> | <b>26,917,060.24</b> | <b>26,942,583.94</b> | <b>27,133,583.94</b> | <b>27,133,583.94</b> | <b>27,133,583.94</b> |
| 1300   | <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>24,866,267.45</b> | <b>33,607,665.55</b> | <b>32,837,033.17</b> | <b>32,530,812.08</b> | <b>32,376,312.15</b> | <b>28,424,784.84</b> |
| 2000   | <b>P A S I V O</b>                            |                      |                      |                      |                      |                      |                      |
| 2100   | <b>CIRCULANTE</b>                             |                      |                      |                      |                      |                      |                      |
| 2101   | ACREEDORES DIVERSOS                           | 89,817.82            | 89,817.82            | 49,905.00            | 82,810.00            | 87,391.00            | 0.00                 |
| 2102   | PROVEEDORES                                   | 1,227,320.88         | 1,475,781.44         | 1,688,799.94         | 2,022,027.81         | 2,135,246.25         | 0.00                 |
| 2103   | RETENCIONES POR ENTERAR                       | 363,506.42           | 286,712.50           | 386,414.85           | 463,789.21           | 553,702.29           | 601,862.84           |
| 2104   | DEPÓSITOS A FAVOR DE TERCEROS                 | 298,732.35           | 218,786.95           | 207,556.95           | 221,043.95           | 221,043.95           | 221,043.95           |
| 2105   | SUELDOS Y PRESTACIONES POR PAGAR              | 1,462,000.00         | 1,462,000.00         | 3,029,014.92         | 2,193,000.00         | 3,661,685.62         | 0.00                 |
| 2150   | DEUDA PÚBLICA A CORTO PLAZO                   | 2,180,737.62         | 1,787,181.01         | 1,543,031.53         | 1,326,892.57         | 1,109,105.77         | 7,565,924.56         |
|        | <b>TOTAL CIRCULANTE</b>                       | <b>5,622,115.09</b>  | <b>5,320,279.72</b>  | <b>6,904,723.19</b>  | <b>6,309,563.54</b>  | <b>7,768,174.88</b>  | <b>8,388,831.35</b>  |
| 2200   | <b>FIJO</b>                                   |                      |                      |                      |                      |                      |                      |
| 2201   | DEUDA PÚBLICA A LARGO PLAZO                   | 9,548,853.95         | 9,444,506.13         | 9,340,158.31         | 9,235,810.49         | 9,131,462.67         | 6,484,802.64         |
|        | <b>TOTAL FIJO</b>                             | <b>9,548,853.95</b>  | <b>9,444,506.13</b>  | <b>9,340,158.31</b>  | <b>9,235,810.49</b>  | <b>9,131,462.67</b>  | <b>6,484,802.64</b>  |
| 2300   | <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>15,170,969.04</b> | <b>14,764,785.85</b> | <b>16,244,881.50</b> | <b>15,545,374.03</b> | <b>16,899,637.55</b> | <b>14,873,633.99</b> |
| 3000   | <b>P A T R I M O N I O</b>                    |                      |                      |                      |                      |                      |                      |
| 3101   | RESULTADO DEL EJERCICIO                       | 7,123,417.20         | 16,270,998.49        | 14,020,270.46        | 14,413,556.84        | 12,904,793.39        | 10,979,269.64        |
| 3102   | RESULTADO EJERCICIOS ANTERIORES               | 2,571,881.21         | 2,571,881.21         | 2,571,881.21         | 2,571,881.21         | 2,571,881.21         | 2,571,881.21         |
|        | <b>TOTAL PATRIMONIO</b>                       | <b>9,695,298.41</b>  | <b>18,842,879.70</b> | <b>16,592,151.67</b> | <b>16,985,438.05</b> | <b>15,476,674.60</b> | <b>13,551,150.85</b> |
|        | <b>PASIVO MAS PATRIMONIO</b>                  | <b>24,866,267.45</b> | <b>33,607,665.55</b> | <b>32,837,033.17</b> | <b>32,530,812.08</b> | <b>32,376,312.15</b> | <b>28,424,784.84</b> |
| 6100   | <b>C U E N T A S D E O R D E N</b>            |                      |                      |                      |                      |                      |                      |
| 6101   | AVALES OTORGADOS                              | 75,242.27            | 74,396.85            | 73,551.43            | 72,706.01            | 71,860.59            | 70,169.75            |
| 6102   | OTORGACION DE AVALES                          | 75,242.27            | 74,396.85            | 73,551.43            | 72,706.01            | 71,860.59            | 70,169.75            |
| 6105   | BIENES EN COMODATO                            | 190,984.85           | 930,434.85           | 930,434.85           | 930,434.85           | 930,434.85           | 930,434.85           |
| 6106   | COMODATO DE BIENES                            | 190,984.85           | 930,434.85           | 930,434.85           | 930,434.85           | 930,434.85           | 930,434.85           |
| 6109   | IMPUESTOS Y DERECHOS-REZAGOS                  | 4,761,699.86         | 4,737,257.79         | 4,716,010.07         | 5,751,190.99         | 5,737,990.19         | 5,737,078.61         |
| 6110   | REZAGOS IMPUESTO Y DERECHOS                   | 4,761,699.86         | 4,737,257.79         | 4,716,010.07         | 5,751,190.99         | 5,737,990.19         | 5,737,078.61         |
| 6113   | RECUPERACIONES DE BENEFICIARIOS POR PROGRAMAS | 15,000.00            | 15,000.00            | 15,000.00            | 15,000.00            | 15,000.00            | 15,000.00            |
| 6114   | PROG. DE BENEFICIARIOS RECUPERADOS            | 15,000.00            | 15,000.00            | 15,000.00            | 15,000.00            | 15,000.00            | 15,000.00            |