

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

BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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	20,000.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00
1103	BANCOS	5,702,768.05	7,472,865.55	11,791,759.86	14,125,718.81	17,371,670.98	19,345,300.85
1104	INVERSIONES EN VALORES	389,917.43	853,025.71	1,318,969.93	1,629,442.55	2,098,000.44	2,566,133.41
1106	DEUDORES DIVERSOS	918,653.46	974,597.78	1,047,281.72	1,209,958.86	1,401,420.35	1,513,557.87
	TOTAL CIRCULANTE	7,031,338.94	9,330,489.04	14,193,011.51	17,000,120.22	20,906,091.77	23,459,992.13
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	709,208.13	714,512.87	713,712.87	713,712.87	711,442.87	711,442.87
1202	EQUIPO DE TRANSPORTE	5,330,418.68	5,330,418.68	5,330,418.68	5,330,418.68	5,330,418.68	5,330,418.68
1203	MAQUINARIA Y EQUIPO PESADO	4,602,149.00	4,602,149.00	4,602,149.00	7,102,149.00	7,102,149.00	7,102,149.00
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	378,721.97	378,721.97	378,721.97	378,721.97	378,721.97	378,721.97
1205	EQUIPO DE COMUNICACION	375,358.44	375,358.44	375,358.44	375,358.44	375,358.44	375,358.44
1206	HERRAMIENTA Y EQUIPO	131,139.68	136,914.68	136,914.68	136,914.68	136,914.68	136,914.68
1207	EDIFICIOS	11,173,350.39	11,173,350.39	11,173,350.39	11,173,350.39	11,173,350.39	11,173,350.39
1208	TERRENOS	3,107,172.75	3,107,172.75	3,107,172.75	3,107,172.75	3,107,172.75	3,142,172.75
1209	EQUIPO DE COMPUTO	514,791.27	514,791.27	525,032.77	525,032.77	540,120.77	540,120.77
1210	EQUIPO DE SONIDO	62,017.21	62,017.21	62,017.21	62,017.21	62,017.21	62,017.21
	TOTAL FIJO	26,384,327.52	26,395,407.26	26,404,848.76	28,904,848.76	28,917,666.76	28,952,666.76
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	33,415,666.46	35,725,896.30	40,597,860.27	45,904,968.98	49,823,758.53	52,412,658.89
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	59,400.00	94,050.00	0.00	59,400.00	4,950.00	9,900.00
2102	PROVEEDORES	285,649.13	362,659.14	548,886.40	2,056,655.06	1,036,811.71	1,054,206.25
2103	RETENCIONES POR ENTERAR	2,558,569.97	2,691,506.48	2,867,326.02	2,917,347.72	3,028,716.19	3,185,179.48
2104	DEPOSITOS A FAVOR DE TERCEROS	324,212.95	233,441.94	134,683.94	172,683.94	150,308.94	150,308.94
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,316,221.47	0.00	0.00	0.00	1,765,290.57	1,765,290.57
2150	DEUDA PUBLICA A CORTO PLAZO	4,208,149.46	4,128,763.81	3,927,461.11	3,741,191.44	3,507,523.06	3,180,775.14
	TOTAL CIRCULANTE	8,752,202.98	7,510,421.37	7,478,357.47	8,947,278.16	9,493,600.47	9,345,660.38
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	15,444,335.04	15,444,335.04	15,444,335.04	15,444,335.04	15,444,335.04	15,444,335.04
	TOTAL FIJO	15,444,335.04	15,444,335.04	15,444,335.04	15,444,335.04	15,444,335.04	15,444,335.04
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	24,196,538.02	22,954,756.41	22,922,692.51	24,391,613.20	24,937,935.51	24,789,995.42
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	821,408.36	4,373,419.81	9,277,447.68	13,263,063.18	16,635,530.42	19,372,370.87
3102	RESULTADO DE EJERCICIOS ANTERIORES	8,397,720.08	8,397,720.08	8,397,720.08	8,250,292.60	8,250,292.60	8,250,292.60
	TOTAL PATRIMONIO	9,219,128.44	12,771,139.89	17,675,167.76	21,513,355.78	24,885,823.02	27,622,663.47
	PASIVO MAS PATRIMONIO	33,415,666.46	35,725,896.30	40,597,860.27	45,904,968.98	49,823,758.53	52,412,658.89
6100	C U E N T A S D E O R D E N						
6101	AVALES OTORGADOS	60,245.21	59,399.79	58,554.37	57,708.95	56,863.53	56,018.11
6102	OTORGACION DE AVALES	60,245.21	59,399.79	58,554.37	57,708.95	56,863.53	56,018.11
6105	BIENES EN COMODATO	930,434.85	930,434.85	930,434.85	930,434.85	930,434.85	930,434.85
6106	COMODATO DE BIENES	930,434.85	930,434.85	930,434.85	930,434.85	930,434.85	930,434.85
6109	IMPUESTOS Y DERECHOS-REZAGOS	5,632,470.58	5,632,470.58	5,632,470.58	5,632,470.58	8,205,969.48	8,179,239.92
6110	REZAGOS IMPUESTO Y DERECHOS	5,632,470.58	5,632,470.58	5,632,470.58	5,632,470.58	8,205,969.48	8,179,239.92
6113	RECUPERACION DE BENEFICIARIOS POR PROGRAMAS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
6114	PROGRAMA DE BENEFICIARIOS RECUPERADOS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00