AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO

Mocorito

LIX LEGISLATURA

BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2008

ANEXO "A"

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
1000	**A C T I V O**						
1100	**CIRCULANTE**						
1102	FONDO DE CAJA CHICA	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1103	BANCOS	13,773,275.42	17,058,705.72	15,728,490.92	15,894,655.14	15,862,949.43	3,598,202.92
1104	INVERSIONES EN VALORES	3,078,334.81	3,491,166.93	3,910,859.12	4,520,519.64	4,306,739.47	200,554.59
1106	DEUDORES DIVERSOS	1,580,660.92	1,731,024.99	1,877,136.86	1,982,791.80	2,146,633.62	1,780,776.80
	TOTAL CIRCULANTE	**18,472,271.15**	**22,320,897.64**	**21,556,486.90**	**22,437,966.58**	**22,356,322.52**	**5,619,534.31**
1200	**FIJO**						
1201	MOBILIARIO Y EQUIPO DE OFICINA	720,031.68	729,091.72	729,091.72	755,495.72	755,495.72	880,994.27
1202	EQUIPO DE TRANSPORTES	5,330,418.68	5,375,418.68	5,918,908.68	5,918,908.68	5,908,908.68	5,908,908.68
1203	MAQUINARIA Y EQUIPO PESADO	7,102,149.00	7,102,149.00	7,102,149.00	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	379,057.44	404,923.54	404,923.54
1206	HERRAMIENTA Y EQUIPO	136,914.68	136,914.68	148,674.68	148,674.68	148,674.68	157,137.68
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	3,142,172.75	3,142,172.75	3,142,172.75	3,142,172.75	3,142,172.75	3,142,172.75
1209	EQUIPO DE COMPUTO	540,120.77	540,120.77	540,120.77	567,514.77	567,514.77	638,826.27
1210	EQUIPO DE SONIDO	62,017.21	62,017.21	62,017.21	62,017.21	62,017.21	62,017.21
	TOTAL FIJO	**28,961,255.57**	**29,015,315.61**	**29,570,565.61**	**29,628,062.61**	**29,643,928.71**	**29,849,201.76**
1300	**DIFERIDO**						
	TOTAL DIFERIDO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL ACTIVO	**47,433,526.72**	**51,336,213.25**	**51,127,052.51**	**52,066,029.19**	**52,000,251.23**	**35,468,736.07**
2000	**P A S I V O**						
2100	**CIRCULANTE**						
2101	ACREDORES DIVERSOS	4,950.00	4,950.00	4,950.00	4,950.00	49,500.00	0.00
2102	PROVEEDORES	1,116,584.66	801,574.54	1,205,040.45	1,749,468.14	1,773,918.63	0.00
2103	RETENCIONES POR ENTERAR	3,305,545.06	3,440,460.92	3,542,334.32	3,628,732.22	3,717,348.68	4,114,538.76
2104	DEPOSITOS A FAVOR DE TERCEROS	236,408.94	296,408.94	296,408.94	286,408.94	286,408.94	198,408.94
2105	SUELDOS Y PRESTACIONES POR PAGO	1,765,290.57	1,765,290.57	1,765,290.57	3,405,581.14	3,405,581.14	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	3,011,072.59	2,670,593.15	2,492,596.10	2,323,260.55	2,217,620.15	1,032,138.65
2151	ADEFAS	0.00	0.00	0.00	0.00	0.00	4,014,210.59
	TOTAL CIRCULANTE	**9,439,851.82**	**8,979,278.12**	**9,306,620.38**	**11,398,400.99**	**11,450,377.54**	**9,359,296.94**
2200	**FIJO**						
2201	DEUDA PUBLICA A LARGO PLAZO	15,444,335.04	15,720,192.95	15,720,192.95	15,720,192.95	15,720,192.95	14,767,444.70
	TOTAL FIJO	**15,444,335.04**	**15,720,192.95**	**15,720,192.95**	**15,720,192.95**	**15,720,192.95**	**14,767,444.70**
2300	**DIFERIDO**						
	TOTAL DIFERIDO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL PASIVO	**24,884,186.86**	**24,699,471.07**	**25,026,813.33**	**27,118,593.94**	**27,170,570.49**	**24,126,741.64**
3000	**P A T R I M O N I O**						
3101	RESULTADO DEL EJERCICIO	14,299,047.26	18,662,307.49	18,125,804.49	16,973,000.56	16,874,554.74	3,386,868.43
3102	RESULTADO DE EJERCICIOS ANTERIORES	8,250,292.60	7,974,434.69	7,974,434.69	7,974,434.69	7,955,126.00	7,955,126.00
	TOTAL PATRIMONIO	**22,549,339.86**	**26,636,742.18**	**26,100,239.18**	**24,947,435.25**	**24,829,680.74**	**11,341,994.43**
	PASIVO MAS PATRIMONIO	**47,433,526.72**	**51,336,213.25**	**51,127,052.51**	**52,066,029.19**	**52,000,251.23**	**35,468,736.07**
6100	**C U E N T A S D E O R D E N**						
6101	AVALES OTORGADOS	55,172.69	54,327.27	53,481.85	52,636.43	51,791.01	50,945.59
6102	OTORGACION DE AVALES	55,172.69	54,327.27	53,481.85	52,636.43	51,791.01	50,945.59
6105	BIENES EN COMODATO	930,434.85	930,434.85	930,434.85	930,434.85	930,434.85	873,134.85
6106	COMODATO DE BIENES	930,434.85	930,434.85	930,434.85	930,434.85	930,434.85	873,134.85
6109	IMPUESTOS Y DERECHOS REZAGO	8,179,239.92	9,568,849.69	9,568,849.69	9,568,849.69	12,358,449.48	6,745,924.40
6110	REZAGO IMPUESTOS Y DERECHOS	8,179,239.92	9,568,849.69	9,568,849.69	9,568,849.69	12,358,449.48	6,745,924.40
6113	RECUPERACIONES DE BENEFICIARIOS POR PROGRAMAS	15,000.00	15,000.00	0.00	0.00	0.00	0.00
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	15,000.00	15,000.00	0.00	0.00	0.00	0.00