

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

BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
1000	ACTIVO						
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	2,741,812.07	7,332,681.12	8,443,538.08	14,360,641.91	15,964,742.53	16,633,868.87
1104	INVERSIONES EN VALORES	202,438.41	752,143.13	1,156,829.29	1,563,377.66	1,971,177.10	2,380,973.00
1106	DEUDORES DIVERSOS	1,915,048.28	1,963,996.94	1,967,111.38	2,052,707.38	2,082,464.76	2,229,016.95
	TOTAL CIRCULANTE	4,899,298.76	10,088,821.19	11,607,478.75	18,016,726.95	20,058,384.39	21,283,858.82
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	880,994.27	882,793.27	882,793.27	882,793.27	890,293.27	890,293.27
1202	EQUIPO DE TRANSPORTE	5,908,908.68	5,908,908.68	6,452,398.68	5,915,839.73	5,915,839.73	5,915,839.73
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	720,490.17	720,490.17	720,490.17	720,490.17
1205	EQUIPO DE COMUNICACIÓN	411,591.56	411,591.56	411,591.56	411,591.56	411,591.56	411,591.56
1206	HERRAMIENTA Y EQUIPO	157,137.68	157,137.68	157,137.68	190,812.68	204,708.23	204,708.23
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 CÓMPUTO	638,826.27	638,826.27	638,826.27	654,344.37	654,344.37	654,344.37
1210	EQUIPO DE SONIDO	62,017.21	62,017.21	62,017.21	62,017.21	62,017.21	62,017.21
	TOTAL FIJO	29,855,869.78	29,857,668.78	30,742,926.98	30,255,561.13	30,276,956.68	30,276,956.68
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	34,755,168.54	39,946,489.97	42,350,405.73	48,272,288.08	50,335,341.07	51,560,815.50
2000	PASIVO						
2100	CIRCULANTE						
2101	ACREDORES DIVERSOS	67,535.00	67,535.00	67,535.00	62,340.00	62,340.00	0.00
2102	PROVEEDORES	274,053.82	551,802.75	979,740.21	1,180,197.13	1,442,152.84	1,514,449.33
2103	RETENCIONES POR ENTERAR	4,279,870.77	4,400,506.97	4,566,343.86	4,630,772.78	4,760,884.98	4,857,609.60
2104	DÉPOSITOS A FAVOR DE TERCEROS	178,408.94	209,379.94	326,079.94	292,079.94	287,079.94	183,701.21
2105	SUELDOS Y PRESTACIONES POR PAGAR	0.00	274,000.10	0.00	0.00	0.00	0.00
2150	DEUDA PÚBLICA A CORTO PLAZO	952,748.25	873,357.85	793,967.45	714,577.05	635,184.74	555,792.43
2151	ADEFAS	3,863,646.13	3,628,588.47	3,520,647.33	3,251,571.55	2,949,405.50	2,818,163.50
	TOTAL CIRCULANTE	9,616,262.91	10,005,171.08	10,254,313.79	10,131,538.45	10,137,048.00	9,929,716.07
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	14,767,444.70	14,767,444.70	14,767,444.70	14,767,444.70	14,767,444.70	14,767,444.70
	TOTAL FIJO	14,767,444.70	14,767,444.70	14,767,444.70	14,767,444.70	14,767,444.70	14,767,444.70
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	24,383,707.61	24,772,615.78	25,021,758.49	24,898,983.15	24,904,492.70	24,697,160.77
3000	PATRIMONIO						
3101	RESULTADO DEL EJERCICIO	2,416,334.93	3,831,879.76	7,774,884.61	14,255,238.25	16,274,638.40	17,671,858.32
3102	RESULTADO DE EJERCICIOS ANTERIORES	7,955,126.00	11,341,994.43	9,553,762.63	9,118,066.68	9,156,209.97	9,191,796.41
	TOTAL PATRIMONIO	10,371,460.93	15,173,874.19	17,328,647.24	23,373,304.93	25,430,848.37	26,863,654.73
	PASIVO MAS PATRIMONIO	34,755,168.54	39,946,489.97	42,350,405.73	48,272,288.08	50,335,341.07	51,560,815.50
6100	CUENTAS DE ORDEN						
6101	AVALES OTORGADOS	50,100.17	48,629.83	48,629.83	47,563.91	46,718.49	45,873.07
6102	OTORGACIÓN DE AVALES	50,100.17	48,629.83	48,629.83	47,563.91	46,718.49	45,873.07
6105	BIENES EN COMODATO	873,134.85	873,134.85	1,388,134.85	1,388,134.85	1,388,134.85	1,388,134.85
6106	COMODATO DE BIENES	873,134.85	873,134.85	1,388,134.85	1,388,134.85	1,388,134.85	1,388,134.85
6109	IMPUESTOS Y DERECHOS -REZAGO	6,745,924.40	6,745,924.40	6,745,924.40	6,745,924.40	6,745,924.40	6,745,924.40
6110	REZAGO IMPUESTOS Y DERECHOS	6,745,924.40	6,745,924.40	6,745,924.40	6,745,924.40	6,745,924.40	6,745,924.40