



Mocorito

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA H. AYUNTAMIENTO DE MOCORITO



LX
LEGISLATURA

BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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	40,000.00	40,000.00	40,000.00	45,000.00	45,000.00	40,000.00
1103	BANCOS	14,348,805.39	20,473,421.15	6,179,631.13	7,620,448.95	15,753,197.61	15,516,867.22
1104	INVERSIONES EN VALORES	334,949.74	736,858.70	1,140,046.95	1,544,403.56	1,950,408.87	2,358,046.01
1106	DEUDORES DIVERSOS	2,835,554.99	2,763,158.97	2,749,301.26	2,893,582.49	2,921,918.89	2,894,089.67
	TOTAL CIRCULANTE	17,559,310.12	24,013,438.82	10,108,979.34	12,103,435.00	20,670,525.37	20,809,002.90
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,008,935.60	1,003,775.60	1,036,578.09	1,036,578.09	1,055,078.09	1,187,233.93
1202	EQUIPO DE TRANSPORTE	6,177,364.73	5,395,203.68	5,602,803.68	6,149,991.68	6,149,991.68	6,149,991.68
1203	MAQUINARIA Y EQUIPO PESADO	7,102,149.00	6,452,149.00	6,452,149.00	6,452,149.00	6,452,149.00	6,452,149.00
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	720,490.17	720,490.17	720,490.17	720,490.17	720,490.17	720,490.17
1205	EQUIPO DE COMUNICACIÓN	536,762.74	539,160.74	571,656.20	571,656.20	594,276.20	613,593.49
1206	HERRAMIENTA Y EQUIPO	293,495.89	293,495.89	293,495.89	358,942.11	358,942.11	366,742.11
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	3,270,724.25	3,270,724.25	3,270,724.25	3,270,724.25	3,320,724.25	3,320,724.25
1209	EQUIPO DE CÓMPUTO	706,050.68	695,817.18	695,817.18	695,817.18	695,817.18	695,817.18
1210	EQUIPO DE SONIDO	62,017.21	62,017.21	62,017.21	62,017.21	62,017.21	62,017.21
	TOTAL FIJO	31,051,340.66	29,606,184.11	29,879,082.06	30,491,716.28	30,582,836.28	30,742,109.41
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	48,610,650.78	53,619,622.93	39,988,061.40	42,595,151.28	51,253,361.65	51,551,112.31
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	70,811.00	70,803.00	70,811.00	70,811.00	70,811.00	70,811.00
2102	PROVEEDORES	292,684.92	598,353.46	682,102.02	844,658.34	1,020,267.07	4,024,577.12
2103	RETENCIONES POR ENTERAR	6,011,445.37	6,146,183.78	6,248,515.39	6,404,729.06	6,462,304.37	6,532,003.34
2104	DEPÓSITOS A FAVOR DE TERCEROS	40,701.21	29,448.93	88,728.93	88,728.93	243,728.93	154,799.45
2105	SUELDOS Y PRESTACIONES POR PAGAR	0.00	1,201,277.07	263,515.55	263,515.55	263,515.55	2,604,223.28
2150	DEUDA PÚBLICA A CORTO PLAZO	1,069,693.48	990,285.75	910,878.02	831,470.29	752,060.13	672,649.97
2151	ADEFAS	4,332,819.42	4,044,132.05	3,725,744.66	3,407,127.91	3,222,662.12	2,920,156.09
	TOTAL CIRCULANTE	11,818,155.40	13,080,484.04	11,990,295.57	11,911,041.08	12,035,349.17	16,979,220.25
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	13,697,751.22	13,697,751.22	13,697,751.22	13,697,751.22	13,697,751.22	13,697,751.22
	TOTAL FIJO	13,697,751.22	13,697,751.22	13,697,751.22	13,697,751.22	13,697,751.22	13,697,751.22
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	25,515,906.62	26,778,235.26	25,688,046.79	25,608,792.30	25,733,100.39	30,676,971.47
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	13,371,653.20	17,118,296.71	4,548,464.90	7,234,809.27	15,768,711.55	11,041,042.31
3102	RESULTADO DE EJERCICIOS ANTERIORES	9,723,090.96	9,723,090.96	9,751,549.71	9,751,549.71	9,751,549.71	9,833,098.53
	TOTAL PATRIMONIO	23,094,744.16	26,841,387.67	14,300,014.61	16,986,358.98	25,520,261.26	20,874,140.84
	PASIVO MAS PATRIMONIO	48,610,650.78	53,619,622.93	39,988,061.40	42,595,151.28	51,253,361.65	51,551,112.31
6100	C U E N T A S D E O R D E N						
6101	AVALES OTORGADOS	39,955.13	39,109.71	38,264.29	37,418.87	36,573.45	35,728.03
6102	OTORGACIÓN DE AVALES	39,955.13	39,109.71	38,264.29	37,418.87	36,573.45	35,728.03
6105	BIENES EN COMODATO	1,388,134.85	1,388,134.85	1,388,134.85	1,388,134.85	1,388,134.85	1,388,134.85
6106	COMODATO DE BIENES	1,388,134.85	1,388,134.85	1,388,134.85	1,388,134.85	1,388,134.85	1,388,134.85
6109	IMPUESTOS Y DERECHOS -REZAGO	7,424,952.38	7,424,952.38	7,424,952.38	7,424,952.38	7,424,952.38	7,424,952.38
6110	REZAGO IMPUESTOS Y DERECHOS	7,424,952.38	7,424,952.38	7,424,952.38	7,424,952.38	7,424,952.38	7,424,952.38