



Mocorito

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA H. AYUNTAMIENTO DE MOCORITO



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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	30,000.00	32,000.00	37,000.00	37,000.00	42,000.00	42,000.00
1103	BANCOS	5,684,765.25	7,879,678.55	9,453,897.58	9,780,764.47	9,304,493.23	11,736,033.39
1104	INVERSIONES EN VALORES	346,469.77	796,469.77	1,246,469.77	1,705,758.60	2,161,782.78	2,618,960.80
1106	DEUDORES DIVERSOS	2,926,212.14	2,890,613.24	2,991,096.91	3,409,974.33	4,016,675.07	4,230,652.89
	TOTAL CIRCULANTE	8,987,447.16	11,598,761.56	13,728,464.26	14,933,497.40	15,524,951.08	18,627,647.08
1200	FIJO						
1201	MOBILIARIO Y EQPO OFNA	1,233,544.94	1,389,608.02	1,389,588.28	1,389,588.28	1,389,588.28	1,389,588.28
1202	EQUIPO DE TRANSPORTE	8,324,991.68	8,324,991.68	8,324,991.68	8,324,991.68	9,412,791.68	9,412,791.68
1203	MAQUINARIA Y EQPO. PESADO	6,452,149.00	6,452,149.00	6,452,149.00	6,452,149.00	6,452,149.00	6,452,149.00
1204	EQPO 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 COMUNICACION	617,360.73	617,360.73	617,360.73	617,360.73	617,360.73	627,139.73
1206	HERRAMIENTA Y EQUIPO	370,622.11	387,790.11	387,790.11	387,790.11	387,790.11	387,790.11
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	3,320,724.25	3,465,510.92	3,465,510.92	3,465,510.92	3,465,510.92	3,565,510.92
1209	EQUIPO DE COMPUTO	699,552.38	738,470.38	835,067.72	835,067.72	841,910.42	841,910.42
1210	EQUIPO DE SONIDO	62,017.21	69,502.21	69,502.21	69,502.21	69,502.21	69,502.21
	TOTAL FIJO	32,974,802.86	33,339,223.61	33,435,801.21	33,435,801.21	34,530,443.91	34,640,222.91
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	41,962,250.02	44,937,985.17	47,164,265.47	48,369,298.61	50,055,394.99	53,267,869.99
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	2,039,690.00	2,000,000.00	1,746,046.67	1,407,043.34	1,073,710.01	3,740,376.68
2102	PROVEEDORES	142,237.77	704,828.88	1,860,113.52	2,420,097.52	3,126,189.95	2,719,703.04
2103	RETENCIONES POR ENTERAR	9,264,328.20	8,758,712.95	8,872,628.53	8,901,828.09	8,643,556.10	8,603,025.82
2104	DEPOSITOS A FAVOR DE TERCEROS	140,533.49	140,533.49	140,533.49	140,533.49	201,433.49	151,433.49
2105	SUELDOS Y PREST POR PAGAR	1,563,803.73	678,154.26	1,015,731.29	1,015,731.29	1,693,885.46	2,014,467.51
2150	DEUDA PUBLICA A CORTO PLAZO	1,260,167.03	1,180,753.61	1,101,340.19	1,021,926.77	942,510.68	863,094.59
2151	ADEFAS	5,759,020.22	5,759,020.22	3,991,757.41	3,991,757.41	3,931,757.41	4,714,480.03
	TOTAL CIRCULANTE	20,169,780.44	19,222,003.41	18,728,151.10	18,898,917.91	19,613,043.10	22,806,581.16
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	12,554,353.26	12,554,353.26	12,554,353.26	12,554,353.26	12,554,353.26	12,554,353.26
	TOTAL FIJO	12,554,353.26	12,554,353.26	12,554,353.26	12,554,353.26	12,554,353.26	12,554,353.26
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	32,724,133.70	31,776,356.67	31,282,504.36	31,453,271.17	32,167,396.36	35,360,934.42
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	1,786,379.83	5,709,892.01	8,291,827.38	9,315,006.71	10,286,977.90	11,371,293.57
3102	RESULTADO EJERCICIOS ANTERIOR	7,451,736.49	7,451,736.49	7,589,933.73	7,601,020.73	7,601,020.73	6,535,642.00
	TOTAL PATRIMONIO	9,238,116.32	13,161,628.50	15,881,761.11	16,916,027.44	17,887,998.63	17,906,935.57
	PASIVO MAS PATRIMONIO	41,962,250.02	44,937,985.17	47,164,265.47	48,369,298.61	50,055,394.99	53,267,869.99
6100	C U E N T A S D E O R D E N						
6101	AVALES OTORGADOS	29,810.09	28,964.67	28,119.25	27,273.83	26,428.41	25,582.99
6102	OTORGACION DE AVALES	29,810.09	28,964.67	28,119.25	27,273.83	26,428.41	25,582.99
6105	BIENES EN COMODATO	2,236,854.85	2,236,854.85	2,236,854.85	2,236,854.85	2,236,854.85	2,236,854.85
6106	COMODATO DE BIENES	2,236,854.85	2,236,854.85	2,236,854.85	2,236,854.85	2,236,854.85	2,236,854.85
6109	IMPUESTOS Y DERECHOS-REZAGOS	8,028,128.29	8,028,128.29	8,028,128.29	8,028,128.29	8,028,128.29	7,916,272.07
6110	REZAGOS IMPUESTO Y DERECHOS	8,028,128.29	8,028,128.29	8,028,128.29	8,028,128.29	8,028,128.29	7,916,272.07