



Mocorito

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE MOCORITO



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2003

ANEXO "A"

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
1000	ACTIVO						
1100	CIRCULANTE						
1102	FONDO DE CAJA CHICA	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1103	BANCOS	2,502,449.40	2,463,297.81	2,465,949.00	2,028,339.27	1,339,513.68	673,908.33
1104	INVERSIONES EN VALORES	1,568,497.75	1,795,274.17	1,795,274.17	2,023,503.21	2,250,470.53	0.00
1106	DEUDORES DIVERSOS	9,782,976.38	9,972,401.89	9,987,889.38	9,932,227.65	9,545,396.11	9,345,017.33
1110	CUENTAS POR COBRAR	1,189,902.18	972,034.92	0.00	0.00	0.00	244,019.13
	TOTAL CIRCULANTE	15,058,825.71	15,218,008.79	14,264,112.55	13,999,070.13	13,150,380.32	10,277,944.79
1200	FIJO						
1201	MOBILIARIO Y EQPO OFNA	774,361.38	774,361.38	777,397.38	779,122.38	779,122.38	779,122.38
1202	EQUIPO DE TRANSPORTE	4,822,819.38	4,832,819.38	4,832,819.38	4,907,819.38	4,907,819.38	4,932,819.38
1203	MAQUINARIA Y EQPO. PESADO	4,250,947.00	4,250,947.00	4,250,947.00	4,250,947.00	4,655,393.00	4,655,393.00
1204	EQPO DE SEGURIDAD Y ARMAMENTO	388,567.97	388,567.97	388,567.97	388,567.97	388,567.97	388,567.97
1205	EQUIPO DE RADIO	432,403.46	432,403.46	432,403.46	432,403.46	432,403.46	432,403.46
1206	HERRAMIENTA Y EQUIPO	83,018.20	83,018.20	83,018.20	83,018.20	83,018.20	83,018.20
1207	EDIFICIOS	360,522.00	360,522.00	360,522.00	360,522.00	360,522.00	360,522.00
1208	TERRENOS	337,888.00	337,888.00	337,888.00	337,888.00	337,888.00	337,888.00
	TOTAL FIJO	11,450,527.39	11,460,527.39	11,463,563.39	11,540,288.39	11,944,734.39	11,969,734.39
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	26,509,353.10	26,678,536.18	25,727,675.94	25,539,358.52	25,095,114.71	22,247,679.18
2000	PASIVO						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	11,441,364.99	11,356,973.58	11,362,456.01	11,244,220.60	11,134,936.43	0.00
2102	PROVEEDORES	800,178.02	788,311.47	925,880.31	1,140,269.91	1,529,873.69	0.00
2103	RETENCIONES POR ENTERAR	94,230.51	102,736.00	129,910.20	131,264.60	33,479.68	45,206.68
2104	DEPOSITOS A FAVOR DE TERCEROS	277,030.02	212,335.06	212,335.06	101,518.43	1,518.43	1,518.43
2105	CTAS X PAGAR DEL EJEC. ACTUAL	1,429,164.00	1,633,330.00	2,630,931.98	2,037,455.40	2,241,621.40	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	2,552,080.36	2,224,386.60	2,177,394.34	1,446,310.35	1,174,337.48	11,082,714.91
	TOTAL CIRCULANTE	16,594,047.90	16,318,072.71	17,438,907.90	16,101,039.29	16,115,767.11	11,129,440.02
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	1,135,561.20	1,135,561.20	1,135,561.20	1,135,561.20	1,135,561.20	4,831,672.77
	TOTAL FIJO	1,135,561.20	1,135,561.20	1,135,561.20	1,135,561.20	1,135,561.20	4,831,672.77
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	17,729,609.10	17,453,633.91	18,574,469.10	17,236,600.49	17,251,328.31	15,961,112.79
3000	PATRIMONIO						
3101	RESULTADO DEL EJERCICIO	2,527,788.12	2,967,946.39	896,250.96	2,045,802.15	1,586,830.52	29,610.51
3102	RESULTADO EJERCICIOS ANTERIOR	6,251,955.88	6,256,955.88	6,256,955.88	6,256,955.88	6,256,955.88	6,256,955.88
	TOTAL PATRIMONIO	8,779,744.00	9,224,902.27	7,153,206.84	8,302,758.03	7,843,786.40	6,286,566.39
	PASIVO MAS PATRIMONIO	26,509,353.10	26,678,536.18	25,727,675.94	25,539,358.52	25,095,114.71	22,247,679.18
6100	CUENTAS DE ORDEN						
6101	AVALES OTORGADOS	104,831.91	103,986.49	103,986.49	103,141.07	102,295.65	100,604.81
6102	OTORGACION DE AVALES	104,831.91	103,986.49	103,986.49	103,141.07	102,295.65	100,604.81
6105	BIENES EN COMODATO	87,354.00	77,354.00	77,354.00	226,912.76	226,912.76	226,912.76
6106	COMODATO DE BIENES	87,354.00	77,354.00	77,354.00	226,912.76	226,912.76	226,912.76
6115	OBRAS PUB POR AMORTIZAR	30,798.55	30,798.55	30,798.55	30,798.55	30,798.55	0.00
6116	AMORTIZ DE OBRA PUBLICA	30,798.55	30,798.55	30,798.55	30,798.55	30,798.55	0.00