



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
<b>1000</b>	<b>ACTIVO</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	17,000.00	22,000.00	22,000.00	25,000.00	25,000.00	27,000.00
1103	BANCOS	219,192.36	1,616,321.51	4,220,742.39	4,552,384.83	4,086,737.09	6,021,657.77
1104	INVERSIONES EN VALORES	260,000.00	521,430.00	529,815.45	1,049,815.45	1,317,934.02	1,577,934.02
1106	DEUDORES DIVERSOS	8,879,413.34	9,006,879.34	9,217,671.52	9,087,277.02	9,162,262.77	9,081,631.87
1110	CUENTAS POR COBRAR	719,972.17	1,823,788.35	0.00	854,556.59	1,676,736.17	1,602,640.19
	<b>TOTAL CIRCULANTE</b>	<b>10,095,577.87</b>	<b>12,990,419.20</b>	<b>13,990,229.36</b>	<b>15,569,033.89</b>	<b>16,268,670.05</b>	<b>18,310,863.85</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQPO OFNA	583,213.10	583,922.84	583,922.84	578,522.84	578,522.84	578,522.84
1202	EQUIPO DE TRANSPORTE	4,922,609.38	4,922,609.38	4,947,609.38	4,947,609.38	5,155,217.38	5,387,947.38
1203	MAQUINARIA Y EQPO. PESADO	4,812,023.00	4,812,023.00	4,812,023.00	4,812,023.00	4,812,023.00	4,812,023.00
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	2,628,742.56	2,628,742.56	2,628,742.56	2,628,742.56	2,628,742.56	2,628,742.56
1208	TERRENOS	377,888.00	377,888.00	377,888.00	377,888.00	377,888.00	377,888.00
1209	EQUIPO DE COMPUTO	281,821.88	281,821.88	281,821.88	287,221.88	287,221.88	508,640.63
1210	EQUIPO DE SONIDO	39,865.95	41,903.21	41,903.21	52,685.21	52,685.21	52,685.21
	<b>TOTAL FIJO</b>	<b>14,550,153.50</b>	<b>14,552,900.50</b>	<b>14,577,900.50</b>	<b>14,588,682.50</b>	<b>14,796,290.50</b>	<b>15,250,439.25</b>
<b>1300</b>	<b>DIFERIDO</b>						
	<b>TOTAL DIFERIDO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ACTIVO</b>	<b>24,645,731.37</b>	<b>27,543,319.70</b>	<b>28,568,129.86</b>	<b>30,157,716.39</b>	<b>31,064,960.55</b>	<b>33,561,303.10</b>
<b>2000</b>	<b>PASIVO</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	82,265.00	87,265.00	91,438.49	57,265.00	80,125.00	57,265.00
2102	PROVEEDORES	143,914.89	336,135.48	387,346.35	673,361.57	949,716.63	888,671.01
2103	RETENCIONES POR ENTERAR	207,937.55	207,256.78	207,676.72	225,542.52	190,881.18	174,233.77
2104	DEPOSITOS A FAVOR DE TERCEROS	5,000.00	5,000.00	0.00	45,518.73	62,223.73	153,282.95
2105	SUELDOS Y PREST POR PAGAR	0.00	0.00	0.00	0.00	0.00	2,131,149.75
2120	DOCUMENTOS POR PAGAR	0.00	0.00	0.00	2,317,428.21	2,317,428.21	2,317,428.21
2150	DEUDA PUBLICA A CORTO PLAZO	4,900,686.90	4,666,782.54	4,052,196.09	3,821,247.94	3,395,313.36	3,208,257.07
	<b>TOTAL CIRCULANTE</b>	<b>5,339,804.34</b>	<b>5,302,439.80</b>	<b>4,738,657.65</b>	<b>7,140,363.97</b>	<b>6,995,688.11</b>	<b>8,930,287.76</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	8,813,571.33	8,813,571.33	8,813,527.17	8,813,527.17	8,813,527.17	8,813,527.17
	<b>TOTAL FIJO</b>	<b>8,813,571.33</b>	<b>8,813,571.33</b>	<b>8,813,527.17</b>	<b>8,813,527.17</b>	<b>8,813,527.17</b>	<b>8,813,527.17</b>
<b>2300</b>	<b>DIFERIDO</b>						
	<b>TOTAL DIFERIDO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL PASIVO</b>	<b>14,153,375.67</b>	<b>14,116,011.13</b>	<b>13,552,184.82</b>	<b>15,953,891.14</b>	<b>15,809,215.28</b>	<b>17,743,814.93</b>
<b>3000</b>	<b>PATRIMONIO</b>						
3101	RESULTADO DEL EJERCICIO	1,109,280.06	4,044,232.93	5,626,889.40	4,814,769.61	6,215,089.63	6,776,832.53
3102	RESULTADO EJERCICIOS ANTERIOR	9,383,075.64	9,383,075.64	9,389,055.64	9,389,055.64	9,040,655.64	9,040,655.64
	<b>TOTAL PATRIMONIO</b>	<b>10,492,355.70</b>	<b>13,427,308.57</b>	<b>15,015,945.04</b>	<b>14,203,825.25</b>	<b>15,255,745.27</b>	<b>15,817,488.17</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>24,645,731.37</b>	<b>27,543,319.70</b>	<b>28,568,129.86</b>	<b>30,157,716.39</b>	<b>31,064,960.55</b>	<b>33,561,303.10</b>



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CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6101	AVALES OTORGADOS	89,614.41	88,768.99	87,923.57	87,078.15	86,232.73	85,387.31
6102	OTORGACION DE AVALES	89,614.41	88,768.99	87,923.57	87,078.15	86,232.73	85,387.31
6105	BIENES EN COMODATO	210,984.85	210,984.85	210,984.85	210,984.85	133,684.85	133,684.85
6106	COMODATO DE BIENES	210,984.85	210,984.85	210,984.85	210,984.85	133,684.85	133,684.85
6109	IMPUESTOS Y DERECHOS-REZAGOS	3,064,208.99	3,069,903.23	3,050,039.16	3,046,006.16	3,043,394.43	3,041,184.75
6110	REZAGOS IMPUESTO Y DERECHOS	3,064,208.99	3,069,903.23	3,050,039.16	3,046,006.16	3,043,394.43	3,041,184.75
6113	RECUP DE BENEF POR PROGRAMAS	0.00	0.00	0.00	0.00	30,000.00	15,000.00
6114	PROG DE BENEF RECUPERADOS	0.00	0.00	0.00	0.00	30,000.00	15,000.00