



Mocorito

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2010

ANEXO "A"

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
1000	A C T I V O						
1100	CIRCULANTE						
1102	FONDO DE CAJA CHICA	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
1103	BANCOS	8,095,198.05	6,992,287.90	7,536,415.66	7,515,259.44	10,716,049.70	759,124.12
1104	INVERSIONES EN VALORES	2,802,490.23	3,182,011.66	3,601,315.97	4,015,281.05	4,430,867.77	346,469.77
1106	DEUDORES DIVERSOS	2,996,569.28	3,203,211.18	2,828,494.23	2,914,013.57	2,917,266.46	2,878,413.79
	TOTAL CIRCULANTE	13,934,257.56	13,417,510.74	14,006,225.86	14,484,554.06	18,104,183.93	3,984,007.68
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,206,141.93	1,233,229.93	1,233,229.93	1,233,229.93	1,230,196.94	1,230,196.94
1202	EQUIPO DE TRANSPORTE	6,149,991.68	8,304,991.68	8,304,991.68	8,304,991.68	8,304,991.68	8,324,991.68
1203	MAQUINARIA Y EQUIPO 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	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	613,593.49	613,593.49	613,593.49	613,593.49	613,593.49	613,593.49
1206	HERRAMIENTA Y EQUIPO	368,342.11	368,342.11	368,342.11	368,342.11	368,342.11	368,342.11
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	3,320,724.25	3,320,724.25	3,320,724.25	3,320,724.25	3,320,724.25
1209	EQUIPO DE CÓMPUTO	695,817.18	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	30,762,617.41	32,944,705.41	32,944,705.41	32,944,705.41	32,941,672.42	32,961,672.42
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	44,696,874.97	46,362,216.15	46,950,931.27	47,429,259.47	51,045,856.35	36,945,680.10
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	70,811.00	70,811.00	70,811.00	70,811.00	570,811.00	0.00
2102	PROVEEDORES	1,158,312.87	1,021,293.43	1,246,658.83	1,518,799.30	1,425,427.56	0.00
2103	RETENCIONES POR ENTERAR	6,896,047.55	7,159,064.76	7,198,900.41	7,381,624.76	7,544,537.77	9,077,697.34
2104	DEPOSITOS A FAVOR DE TERCEROS	169,583.49	244,583.49	169,583.49	174,583.49	140,533.49	140,533.49
2105	SUELDOS Y PRESTACIONES POR PAGAR	2,339,132.39	2,313,220.49	2,290,287.24	2,290,287.24	3,345,505.61	0.00
2150	DEUDA PÚBLICA A CORTO PLAZO	593,239.81	513,829.65	434,419.49	355,009.33	275,595.91	1,260,167.03
2151	ADEFAS	2,773,430.14	2,673,186.11	2,576,515.62	2,552,295.62	2,509,673.72	6,463,255.95
	TOTAL CIRCULANTE	14,000,557.25	13,995,988.93	13,987,176.08	14,343,410.74	15,812,085.06	16,941,653.81
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	12,554,353.26
	TOTAL FIJO	13,697,751.22	13,697,751.22	13,697,751.22	13,697,751.22	13,697,751.22	12,554,353.26
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	27,698,308.47	27,693,740.15	27,684,927.30	28,041,161.96	29,509,836.28	29,496,007.07
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	7,165,467.97	8,812,877.47	9,440,405.44	6,513,467.63	8,647,786.51	-5,438,560.53
3102	RESULTADO DE EJERCICIOS ANTERIORES	9,833,098.53	9,855,598.53	9,825,598.53	12,874,629.88	12,888,233.56	12,888,233.56
	TOTAL PATRIMONIO	16,998,566.50	18,668,476.00	19,266,003.97	19,388,097.51	21,536,020.07	7,449,673.03
	PASIVO MAS PATRIMONIO	44,696,874.97	46,362,216.15	46,950,931.27	47,429,259.47	51,045,856.35	36,945,680.10
6100	C U E N T A S D E O R D E N						
6101	AVALES OTORGADOS	34,882.61	34,037.19	33,191.77	32,346.35	31,500.93	29,810.09
6102	OTORGACIÓN DE AVALES	34,882.61	34,037.19	33,191.77	32,346.35	31,500.93	29,810.09
6105	BIENES EN COMODATO	1,388,134.85	2,236,854.85	2,236,854.85	2,236,854.85	2,236,854.85	2,236,854.85
6106	COMODATO DE BIENES	1,388,134.85	2,236,854.85	2,236,854.85	2,236,854.85	2,236,854.85	2,236,854.85
6109	IMPUESTOS Y DERECHOS -REZAGO	7,424,952.38	7,275,675.52	7,275,675.52	7,275,675.52	7,275,675.52	8,069,533.01
6110	REZAGO IMPUESTOS Y DERECHOS	7,424,952.38	7,275,675.52	7,275,675.52	7,275,675.52	7,275,675.52	8,069,533.01