

**AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA**  
**AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO**  
**BALANCE GENERAL DEL MUNICIPIO DE MOCORITO**

**ANEXO "A"**

**CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012**

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
<b>1000</b>	<b>A C T I V O</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	42,000.00	42,000.00	44,000.00	44,000.00	44,000.00	44,000.00
1103	BANCOS	20,550,123.27	25,596,967.58	24,796,373.96	23,774,473.52	23,773,176.55	20,858,076.51
1104	INVERSIONES EN VALORES	355,727.42	356,302.56	1,356,842.45	1,856,842.45	2,367,166.11	2,867,166.11
1106	DEUDORES DIVERSOS	406,549.33	508,389.09	760,568.19	2,154,366.36	2,715,289.08	1,464,059.71
	<b>TOTAL CIRCULANTE</b>	<b>21,354,400.02</b>	<b>26,503,659.23</b>	<b>26,957,784.60</b>	<b>27,829,682.33</b>	<b>28,899,631.74</b>	<b>25,233,302.33</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,421,733.19	1,421,733.19	1,421,733.19	1,421,733.19	1,421,733.19	1,421,733.19
1202	EQUIPO DE TRANSPORTE	9,836,191.68	9,836,191.68	9,985,991.68	9,985,991.68	9,985,991.68	10,567,019.68
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	627,139.73	627,139.73	627,139.73	627,139.73	627,139.73	627,139.73
1206	HERRAMIENTA Y EQUIPO	387,790.11	387,790.11	387,790.11	387,790.11	406,621.52	556,621.52
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	3,565,510.92	3,565,510.92	3,565,510.92	3,565,510.92	3,565,510.92	3,565,510.92
1209	EQUIPO DE CÓMPUTO	851,750.42	890,750.42	890,750.42	890,750.42	897,640.82	897,640.82
1210	EQUIPO DE SONIDO	69,502.21	69,502.21	69,502.21	69,502.21	98,703.07	98,703.07
1212	LICENCIAS DE SOFTWARE	0.00	0.00	120,000.00	180,000.00	240,000.00	240,000.00
	<b>TOTAL FIJO</b>	<b>35,105,607.82</b>	<b>35,144,607.82</b>	<b>35,414,407.82</b>	<b>35,474,407.82</b>	<b>35,589,330.49</b>	<b>36,320,358.49</b>
<b>1300</b>	<b>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 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>56,460,007.84</b>	<b>61,648,267.05</b>	<b>62,372,192.42</b>	<b>63,304,090.15</b>	<b>64,488,962.23</b>	<b>61,553,660.82</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	3,000,000.00	3,000,000.00	2,500,000.00	3,093,975.35	2,593,975.35	3,093,975.35
2102	PROVEEDORES	214,198.91	583,428.46	776,087.82	837,833.06	1,006,023.05	1,251,494.73
2103	RETENCIONES POR ENTERAR	2,331,301.03	2,381,942.83	2,418,911.29	2,363,049.13	2,334,601.90	2,337,033.09
2104	DEPÓSITOS A FAVOR DE TERCEROS	151,433.49	151,433.49	148,933.49	148,933.49	148,933.49	148,933.49
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,927,220.64	2,046,817.61	375,297.14	1,486,060.12	1,802,431.81	2,596,092.58
2150	DEUDA PÚBLICA A CORTO PLAZO	1,163,535.97	1,067,366.60	971,061.41	874,756.22	778,304.31	681,709.03
2151	ADEFAS	8,357,724.77	6,227,798.58	6,134,591.33	6,121,409.20	6,022,110.08	5,910,321.88
	<b>TOTAL CIRCULANTE</b>	<b>17,145,414.81</b>	<b>15,458,787.57</b>	<b>13,324,882.48</b>	<b>14,926,016.57</b>	<b>14,686,379.99</b>	<b>16,019,560.15</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PÚBLICA A LARGO PLAZO	11,390,817.29	11,390,817.29	11,390,817.29	11,390,817.29	11,390,817.29	11,390,817.29
	<b>TOTAL FIJO</b>	<b>11,390,817.29</b>	<b>11,390,817.29</b>	<b>11,390,817.29</b>	<b>11,390,817.29</b>	<b>11,390,817.29</b>	<b>11,390,817.29</b>
<b>2300</b>	<b>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 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>28,536,232.10</b>	<b>26,849,604.86</b>	<b>24,715,699.77</b>	<b>26,316,833.86</b>	<b>26,077,197.28</b>	<b>27,410,377.44</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	19,089,569.21	25,964,455.66	28,822,286.12	28,155,364.88	29,579,873.54	25,311,391.97
3102	RESULTADO DE EJERCICIOS ANTERIORES	8,834,206.53	8,834,206.53	8,834,206.53	8,831,891.41	8,831,891.41	8,831,891.41
	<b>TOTAL PATRIMONIO</b>	<b>27,923,775.74</b>	<b>34,798,662.19</b>	<b>37,656,492.65</b>	<b>36,987,256.29</b>	<b>38,411,764.95</b>	<b>34,143,283.38</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>56,460,007.84</b>	<b>61,648,267.05</b>	<b>62,372,192.42</b>	<b>63,304,090.15</b>	<b>64,488,962.23</b>	<b>61,553,660.82</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6101	AVALES OTORGADOS	20,510.47	19,665.05	18,819.63	17,974.21	17,128.79	16,283.37
6102	OTORGACIÓN DE AVALES	20,510.47	19,665.05	18,819.63	17,974.21	17,128.79	16,283.37
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 -REZAGO	8,241,629.81	8,241,629.81	8,241,629.81	8,241,629.81	8,241,629.81	8,241,629.81
6110	REZAGO IMPUESTOS Y DERECHOS	8,241,629.81	8,241,629.81	8,241,629.81	8,241,629.81	8,241,629.81	8,241,629.81