



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

BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007



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		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1103	BANCOS	3,394,831.41	4,674,835.79	6,190,533.55	7,022,523.87	5,658,571.18	7,778,536.59
1104	INVERSIONES EN VALORES	400,000.00	802,036.67	1,206,254.20	1,613,432.39	2,023,830.07	2,436,057.38
1106	DEUDORES DIVERSOS	1,693,516.98	1,998,179.66	2,055,872.28	2,066,081.80	1,013,290.81	796,338.04
1110	CUENTAS POR COBRAR	407,879.26	920,774.81	1,508,247.83	2,133,215.45	2,316,877.66	1,335,658.82
	TOTAL CIRCULANTE	5,916,227.65	8,415,826.93	10,980,907.86	12,855,253.51	11,032,569.72	12,366,590.83
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,163,766.44	1,163,766.44	1,163,766.44	1,163,766.44	1,147,741.73	1,147,741.73
1202	EQUIPO DE TRANSPORTE	4,454,968.85	4,123,368.85	3,990,268.85	3,990,268.85	4,517,543.85	4,517,543.85
1203	MAQUINARIA Y EQUIPO PESADO	11,272,261.36	11,272,261.36	11,272,261.36	11,272,261.36	11,272,261.36	11,272,261.36
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	207,583.60	207,583.60	207,583.60	207,583.60	207,583.60	207,583.60
1205	EQUIPO DE COMUNICACION	137,237.73	137,237.73	137,237.73	137,237.73	137,237.73	137,237.73
1206	HERRAMIENTA Y EQUIPO	88,347.70	91,647.70	91,647.70	91,647.70	91,647.70	91,647.70
1207	EDIFICIOS	10,684,601.72	10,684,601.72	11,215,178.86	11,215,178.86	11,215,178.86	10,912,905.71
1208	TERRENOS	30,682,034.30	30,682,034.30	32,269,672.51	32,269,672.51	32,269,672.51	32,571,945.66
1209	EQUIPO DE COMPUTO	479,954.73	479,954.73	479,954.73	479,954.73	425,999.43	428,499.43
1210	EQUIPO DE SONIDO	31,127.91	31,127.91	31,127.91	31,127.91	28,827.91	28,827.91
	TOTAL FIJO	59,201,884.34	58,873,584.34	60,858,699.69	60,858,699.69	61,313,694.68	61,316,194.68
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	65,118,111.99	67,289,411.27	71,839,607.55	73,713,953.20	72,346,264.40	73,682,785.51
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	294,852.67	260,334.26	732,621.71	545,528.43	354,253.65	383,884.64
2102	PROVEEDORES	419,007.49	918,437.73	782,729.70	462,283.80	636,371.38	475,547.08
2103	RETENCIONES POR ENTERAR	679,154.18	716,289.89	786,313.60	871,778.33	964,559.35	464,267.36
2104	DEPOSITOS A FAVOR DE TERCEROS	194,088.41	194,074.61	194,074.61	194,074.61	176,908.81	249,861.66
2105	SUELDOS Y PRESTACIONES P/PAGAR	345,209.96	690,419.92	1,035,629.88	1,380,839.84	1,726,049.80	2,067,759.76
2150	DEUDA PUBLICA A CORTO PLAZO	1,469,352.74	1,086,958.55	970,566.75	861,319.90	747,379.33	712,553.48
	TOTAL CIRCULANTE	3,401,665.45	3,866,514.96	4,501,936.25	4,315,824.91	4,605,522.32	4,353,873.98
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	6,783,286.12	6,783,286.12	6,783,286.12	6,783,286.12	6,783,286.12	6,783,286.12
	TOTAL FIJO	6,783,286.12	6,783,286.12	6,783,286.12	6,783,286.12	6,783,286.12	6,783,286.12
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	10,184,951.57	10,649,801.08	11,285,222.37	11,099,111.03	11,388,808.44	11,137,160.10
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	1,481,595.00	3,255,049.07	7,169,824.06	9,230,281.05	7,569,594.84	9,085,391.57
3102	RESULTADO DE EJERCICIOS ANTERIORES	53,451,565.42	53,384,561.12	53,384,561.12	53,384,561.12	53,387,861.12	53,460,233.84
	TOTAL PATRIMONIO	54,933,160.42	56,639,610.19	60,554,385.18	62,614,842.17	60,957,455.96	62,545,625.41
	PASIVO MAS PATRIMONIO	65,118,111.99	67,289,411.27	71,839,607.55	73,713,953.20	72,346,264.40	73,682,785.51
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	1,291,584.31	1,291,584.31	1,291,584.31	1,291,584.31	1,638,947.81	1,638,947.81
6106	COMODATO DE BIENES	1,291,584.31	1,291,584.31	1,291,584.31	1,291,584.31	1,638,947.81	1,638,947.81
6109	IMPUESTOS Y DERECHOS - REZAGOS	8,344,011.28	8,134,150.80	8,059,718.21	8,059,718.21	8,009,086.00	7,987,575.29
6110	REZAGO IMPUESTOS Y DERECHOS	8,344,011.28	8,134,150.80	8,059,718.21	8,059,718.21	8,009,086.00	7,987,575.29
6115	OBRA PUBLICA POR AMORTIZAR	0.00	0.00	0.00	0.00	1,256,402.36	7,582,560.21
6116	AMORTIZACION DE OBRA PUBLICA	0.00	0.00	0.00	0.00	1,256,402.36	7,582,560.21