



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ELOTA**



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2008

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	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1103	BANCOS	8,722,842.45	7,530,694.34	8,813,707.61	9,903,654.18	7,282,738.91	4,536,637.46
1104	INVERSIONES EN VALORES	6,782,332.32	9,100,090.68	9,076,623.76	7,897,058.88	5,777,933.97	286,471.86
1106	DEUDORES DIVERSOS	173,563.01	459,518.07	495,907.05	531,511.12	526,544.63	216,303.98
1110	CUENTAS POR COBRAR	4,074,778.45	3,258,954.47	1,727,293.32	2,065,204.60	1,583,854.07	1,198,143.37
	TOTAL CIRCULANTE	19,773,516.23	20,369,257.56	20,133,531.74	20,417,428.78	15,191,071.58	6,257,556.67
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,625,343.39	1,625,343.39	1,618,434.65	1,481,144.70	1,509,839.17	1,660,876.35
1202	EQUIPO DE TRANSPORTE	4,766,402.85	4,766,402.85	4,766,402.85	5,156,102.85	5,156,102.85	5,003,442.85
1203	MAQUINARIA Y EQUIPO PESADO	11,624,261.36	11,624,261.36	11,884,261.36	11,884,261.36	11,884,261.36	11,884,261.36
1204	EQUIPO SEGURIDAD Y ARMAMENTO	207,583.60	207,583.60	419,183.60	419,183.60	419,183.60	419,183.60
1205	EQUIPO DE COMUNICACION	124,407.73	124,407.73	133,032.73	133,032.73	154,725.21	154,725.21
1206	HERRAMIENTA Y EQUIPO	108,819.80	108,819.80	108,819.80	108,819.80	108,819.80	108,819.80
1207	EDIFICIOS	10,913,355.71	10,913,355.71	10,921,447.76	10,921,447.76	10,921,447.76	11,413,355.71
1208	TERRENOS	33,047,525.62	33,047,525.62	33,047,525.62	33,073,547.39	33,073,547.39	33,047,525.62
1209	EQUIPO DE COMPUTO	412,555.96	414,828.36	414,828.36	414,828.36	467,140.03	499,615.60
1210	EQUIPO DE SONIDO	27,977.91	27,977.91	30,146.91	30,146.91	45,804.16	45,804.16
	TOTAL FIJO	62,858,233.93	62,860,506.33	63,344,083.64	63,622,515.46	63,740,871.33	64,237,610.26
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	82,631,750.16	83,229,763.89	83,477,615.38	84,039,944.24	78,931,942.91	70,495,166.93
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	675,911.20	626,889.68	540,276.63	463,923.26	498,436.03	0.00
2102	PROVEEDORES	648,881.63	803,939.45	720,124.10	917,875.09	732,632.23	0.00
2103	RETENCIONES POR ENTERAR	426,012.21	442,952.96	452,490.13	652,261.65	489,857.80	1,285,853.50
2104	DEPOSITOS A FAVOR DE TERCEROS	0.00	92,993.00	279,013.00	40,153.00	159,373.00	0.00
2105	SUELDOS Y PRESTACIONES POR PAGAR	2,394,132.00	3,194,044.30	3,993,331.60	4,799,993.90	4,781,338.90	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	25,966.89	25,844.16	25,721.43	25,721.43	371.43	1,400.65
2151	ADEFAS	0.00	0.00	0.00	0.00	0.00	485,694.58
	TOTAL CIRCULANTE	4,170,903.93	5,186,663.55	6,010,956.89	6,899,928.33	6,662,009.39	1,772,948.73
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	8,030,530.65	8,030,530.65	8,030,530.65	8,030,530.65	8,030,530.65	8,029,130.00
	TOTAL FIJO	8,030,530.65	8,030,530.65	8,030,530.65	8,030,530.65	8,030,530.65	8,029,130.00
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	12,201,434.58	13,217,194.20	14,041,487.54	14,930,458.98	14,692,540.04	9,802,078.73
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	15,213,345.39	14,796,099.18	14,219,657.33	13,900,868.04	9,030,785.65	5,486,636.47
3102	RESULTADO DE EJERCICIOS ANTERIORES	55,216,970.19	55,216,470.51	55,216,470.51	55,208,617.22	55,208,617.22	55,206,451.73
	TOTAL PATRIMONIO	70,430,315.58	70,012,569.69	69,436,127.84	69,109,485.26	64,239,402.87	60,693,088.20
	PASIVO MAS PATRIMONIO	82,631,750.16	83,229,763.89	83,477,615.38	84,039,944.24	78,931,942.91	70,495,166.93
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	2,285,462.73	2,285,462.73	2,285,462.73	2,240,462.73	2,240,462.73	2,240,462.73
6106	COMODATO DE BIENES	2,285,462.73	2,285,462.73	2,285,462.73	2,240,462.73	2,240,462.73	2,240,462.73
6109	IMPUESTOS Y DERECHOS-REZAGO	10,154,501.99	10,115,895.85	10,115,895.85	10,115,895.85	10,115,895.85	9,917,448.83
6110	REZAGO IMPUESTOS Y DERECHOS	10,154,501.99	10,115,895.85	10,115,895.85	10,115,895.85	10,115,895.85	9,917,448.83
6115	OBRA PUBLICA POR AMORTIZAR	43,398.47	43,400.47	222,751.36	0.00	0.00	0.00
6116	AMORTIZACION DE OBRA PUBLICA	43,398.47	43,400.47	222,751.36	0.00	0.00	0.00