



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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	20,000.00
1103	BANCOS	3,365,013.38	4,742,241.04	4,346,963.03	7,588,646.73	4,327,348.79	4,816,824.86
1104	INVERSIONES EN VALORES	794,687.08	3,306,930.95	6,317,235.58	7,008,708.25	11,049,164.36	9,252,843.48
1106	DEUDORES DIVERSOS	308,184.02	331,854.56	475,322.19	520,768.99	736,283.53	2,468,159.00
1110	CUENTAS POR COBRAR	1,170,707.11	943,134.62	1,227,342.21	1,756,208.59	957,253.07	1,277,426.99
	TOTAL CIRCULANTE	5,658,591.59	9,344,161.17	12,386,863.01	16,894,332.56	17,090,049.75	17,835,254.33
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,436,214.57	1,437,343.59	1,437,343.59	1,440,246.59	1,290,569.50	1,294,654.50
1202	EQUIPO DE TRANSPORTE	5,003,442.85	5,003,442.85	5,003,442.85	5,003,442.85	5,003,442.85	5,003,442.85
1203	MAQUINARIA Y EQUIPO PESADO	11,884,261.36	12,739,261.36	12,739,261.36	12,739,261.36	12,739,261.36	12,739,261.36
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	419,183.60	419,183.60	419,183.60	419,183.60	419,183.60	419,183.60
1205	EQUIPO DE COMUNICACIÓN	154,725.21	154,725.21	154,725.21	154,725.21	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	11,648,355.71	11,648,355.71	11,648,355.71	11,648,355.71	11,648,355.71	11,648,355.71
1208	TERRENOS	33,047,525.62	33,047,525.62	33,047,525.62	33,047,525.62	33,047,525.62	33,047,525.62
1209	EQUIPO DE CÓMPUTO	504,100.60	505,250.60	506,630.60	506,630.60	509,002.48	509,901.78
1210	EQUIPO DE SONIDO	45,804.16	45,804.16	45,804.16	45,804.16	45,804.16	45,804.16
	TOTAL FIJO	64,252,433.48	65,109,712.50	65,111,092.50	65,113,995.50	64,966,690.29	64,971,674.59
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	69,911,025.07	74,453,873.67	77,497,955.51	82,008,328.06	82,056,740.04	82,806,928.92
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREDORES DIVERSOS	1,050,091.91	779,788.52	587,816.78	387,142.38	532,496.33	569,293.57
2102	PROVEEDORES	469,664.08	674,061.23	844,628.97	889,141.99	581,262.12	618,082.83
2103	RETENCIONES POR ENTERAR	640,761.21	566,180.00	725,226.94	710,091.55	880,351.49	1,054,353.94
2104	DÉPOSITOS A FAVOR DE TERCEROS	38,080.00	238,064.00	12,084.00	200,689.00	638,085.00	531,353.00
2105	SUELDOS Y PRESTACIONES POR PAGAR	404,669.04	809,338.08	1,212,642.12	1,617,311.16	2,021,980.20	2,426,649.24
2150	DEUDA PÚBLICA A CORTO PLAZO	1,274.68	1,148.71	1,022.74	896.77	770.80	770.80
2151	ADEFAS	17,090.50	17,090.50	17,090.50	17,090.50	17,090.50	17,090.30
	TOTAL CIRCULANTE	2,621,631.42	3,085,671.04	3,400,512.05	3,822,363.35	4,672,036.44	5,217,593.68
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	8,029,130.00	8,029,130.00	8,029,130.00	8,029,130.00	8,029,130.00	8,029,130.00
	TOTAL FIJO	8,029,130.00	8,029,130.00	8,029,130.00	8,029,130.00	8,029,130.00	8,029,130.00
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	10,650,761.42	11,114,801.04	11,429,642.05	11,851,493.35	12,701,166.44	13,246,723.68
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	-1,215,637.77	2,863,171.21	5,630,492.04	9,506,711.53	8,856,718.60	9,061,247.30
3102	RESULTADO DE EJERCICIOS ANTERIORES	60,475,901.42	60,475,901.42	60,437,821.42	60,650,123.18	60,498,855.00	60,498,957.94
	TOTAL PATRIMONIO	59,260,263.65	63,339,072.63	66,068,313.46	70,156,834.71	69,355,573.60	69,560,205.24
	PASIVO MAS PATRIMONIO	69,911,025.07	74,453,873.67	77,497,955.51	82,008,328.06	82,056,740.04	82,806,928.92
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	2,026,269.73	2,026,269.73	2,026,269.73	2,409,679.73	2,399,829.98	2,399,829.98
6106	COMODATO DE BIENES	2,026,269.73	2,026,269.73	2,026,269.73	2,409,679.73	2,399,829.98	2,399,829.98
6109	IMPUESTOS Y DERECHOS -REZAGO	12,771,071.69	12,624,912.93	12,469,230.36	12,418,406.98	12,380,213.16	12,309,928.84
6110	REZAGO IMPUESTOS Y DERECHOS	12,771,071.69	12,624,912.93	12,469,230.36	12,418,406.98	12,380,213.16	12,309,928.84
6115	OBRA PÚBLICA POR AMORTIZAR	0.00	0.00	129,577.83	0.00	0.00	1,622,540.93
6116	AMORTIZACIÓN DE OBRA PÚBLICA	0.00	0.00	129,577.83	0.00	0.00	1,622,540.93