



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



**BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010**

**ANEXO "A"**

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	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1103	BANCOS	6,527,844.31	5,633,103.97	7,511,938.01	8,847,934.92	6,855,761.84	5,696,818.21
1104	INVERSIONES EN VALORES	4,850,026.24	11,407,549.05	14,106,744.29	13,509,486.55	19,583,454.22	20,962,860.99
1106	DEUDORES DIVERSOS	405,237.03	435,388.83	523,443.77	618,689.92	579,074.14	540,239.18
1110	CUENTAS POR COBRAR	1,955,501.92	2,968,168.43	1,851,166.02	3,194,902.41	2,073,928.68	2,079,485.26
	<b>TOTAL CIRCULANTE</b>	<b>13,758,609.50</b>	<b>20,464,210.28</b>	<b>24,013,292.09</b>	<b>26,191,013.80</b>	<b>29,112,218.88</b>	<b>29,299,403.64</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,366,132.77	1,381,989.97	1,365,158.63	1,367,354.51	1,313,156.30	1,316,203.62
1202	EQUIPO DE TRANSPORTE	4,966,065.85	5,142,565.85	5,142,565.85	5,142,565.85	5,142,565.85	5,142,565.85
1203	MAQUINARIA Y EQUIPO PESADO	13,664,611.36	13,664,611.36	13,664,611.36	18,796,175.64	18,796,175.64	18,796,175.64
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 COMUNICACION	154,725.21	154,725.21	154,725.21	154,725.21	151,625.21	151,625.21
1206	HERRAMIENTA Y EQUIPO	113,583.80	113,583.80	113,583.80	113,583.80	133,083.80	133,083.80
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	33,060,374.97	33,060,374.97	33,175,423.97	33,175,423.97
1209	EQUIPO DE CÓMPUTO	599,124.21	642,519.81	581,964.40	581,964.40	579,592.52	579,592.52
1210	EQUIPO DE SONIDO	81,079.16	81,079.16	81,079.16	60,146.21	60,146.21	60,146.21
	<b>TOTAL FIJO</b>	<b>66,060,387.29</b>	<b>66,296,140.09</b>	<b>66,231,602.69</b>	<b>71,344,429.90</b>	<b>71,419,308.81</b>	<b>71,422,356.13</b>
<b>1300</b>	<b>DIFERIDO</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>79,818,996.79</b>	<b>86,760,350.37</b>	<b>90,244,894.78</b>	<b>97,535,443.70</b>	<b>100,531,527.69</b>	<b>100,721,759.77</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	603,070.66	515,305.57	393,000.38	432,064.51	485,313.94	386,475.73
2102	PROVEEDORES	995,471.28	1,025,627.85	1,507,468.00	1,175,684.31	1,142,845.84	1,018,498.78
2103	RETENCIONES POR ENTERAR	1,167,650.78	1,340,348.81	230,191.65	406,743.53	591,265.72	186,883.84
2104	DEPÓSITOS A FAVOR DE TERCEROS	270,650.99	978,883.99	1,833,096.99	2,605,711.49	3,305,161.99	3,998,534.49
2105	SUELDOS Y PRESTACIONES POR PAGAR	421,615.04	837,557.08	1,259,172.12	1,678,792.16	2,100,407.20	2,523,623.07
2150	DEUDA PÚBLICA A CORTO PLAZO	124,251.00	124,251.00	124,251.00	124,251.00	124,251.00	124,251.00
2151	ADEFAS	17,090.30	17,090.30	265,880.29	123,710.71	123,710.71	106,620.39
	<b>TOTAL CIRCULANTE</b>	<b>3,599,800.05</b>	<b>4,839,064.60</b>	<b>5,613,060.43</b>	<b>6,546,957.71</b>	<b>7,872,956.40</b>	<b>8,344,887.30</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PÚBLICA A LARGO PLAZO	7,904,879.00	7,904,879.00	7,904,879.00	7,904,879.00	7,904,879.00	7,904,879.00
	<b>TOTAL FIJO</b>	<b>7,904,879.00</b>	<b>7,904,879.00</b>	<b>7,904,879.00</b>	<b>7,904,879.00</b>	<b>7,904,879.00</b>	<b>7,904,879.00</b>
<b>2300</b>	<b>DIFERIDO</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>11,504,679.05</b>	<b>12,743,943.60</b>	<b>13,517,939.43</b>	<b>14,451,836.71</b>	<b>15,777,835.40</b>	<b>16,249,766.30</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	920,137.40	6,622,226.43	9,331,217.00	15,687,868.64	17,338,453.94	17,029,335.12
3102	RESULTADO DE EJERCICIOS ANTERIORES	67,394,180.34	67,394,180.34	67,395,738.35	67,395,738.35	67,415,238.35	67,442,658.35
	<b>TOTAL PATRIMONIO</b>	<b>68,314,317.74</b>	<b>74,016,406.77</b>	<b>76,726,955.35</b>	<b>83,083,606.99</b>	<b>84,753,692.29</b>	<b>84,471,993.47</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>79,818,996.79</b>	<b>86,760,350.37</b>	<b>90,244,894.78</b>	<b>97,535,443.70</b>	<b>100,531,527.69</b>	<b>100,721,759.77</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6105	BIENES EN COMODATO	2,577,583.18	2,577,583.18	2,650,110.19	2,650,110.19	2,355,210.19	3,001,750.19
6106	COMODATO DE BIENES	2,577,583.18	2,577,583.18	2,650,110.19	2,650,110.19	2,355,210.19	3,001,750.19
6109	IMPUESTOS Y DERECHOS -REZAGO	16,090,226.38	15,971,640.91	15,890,261.44	15,855,778.20	15,828,582.23	15,795,353.91
6110	REZAGO IMPUESTOS Y DERECHOS	16,090,226.38	15,971,640.91	15,890,261.44	15,855,778.20	15,828,582.23	15,795,353.91
6115	OBRA PÚBLICA POR AMORTIZAR	237,499.99	237,499.99	237,499.99	237,499.99	917,805.88	917,805.88
6116	AMORTIZACIÓN DE OBRA PÚBLICA	237,499.99	237,499.99	237,499.99	237,499.99	917,805.88	917,805.88