



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



**BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2010**

**ANEXO "A"**

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
<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	0.00
1103	BANCOS	8,541,650.34	9,913,747.18	8,032,128.53	27,762,935.07	23,424,601.81	7,257,071.04
1104	INVERSIONES EN VALORES	20,002,148.03	21,404,890.67	21,393,915.64	6,973,882.02	5,797,733.33	415,648.78
1106	DEUDORES DIVERSOS	573,440.94	640,738.99	624,911.69	764,116.38	767,193.95	49,923.91
1110	CUENTAS POR COBRAR	3,161,437.65	1,970,704.04	1,690,624.69	1,206,333.21	1,435,397.59	120,190.19
	<b>TOTAL CIRCULANTE</b>	<b>32,298,676.96</b>	<b>33,950,080.88</b>	<b>31,761,580.55</b>	<b>36,727,266.68</b>	<b>31,444,926.68</b>	<b>7,842,833.92</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,317,369.42	1,317,369.42	1,319,694.74	1,360,282.65	1,402,152.96	1,480,279.19
1202	EQUIPO DE TRANSPORTE	5,142,565.85	5,142,565.85	5,142,565.85	5,142,565.85	5,358,737.85	5,258,495.79
1203	MAQUINARIA Y EQUIPO PESADO	18,796,175.64	18,796,175.64	18,796,175.64	18,796,175.64	18,796,175.64	18,857,956.64
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 COMUNICACIÓN	151,625.21	151,625.21	153,812.21	159,791.20	159,791.20	115,291.20
1206	HERRAMIENTA Y EQUIPO	133,083.80	135,753.80	135,753.80	135,753.80	135,753.80	135,753.80
1207	EDIFICIOS	11,648,355.71	11,648,355.71	12,467,855.71	12,467,855.71	12,467,855.71	12,467,855.71
1208	TERRENOS	33,179,965.09	33,179,965.09	33,179,965.09	33,179,965.09	33,179,965.09	33,179,965.09
1209	EQUIPO DE COMPUTO	579,592.52	579,592.52	579,592.52	629,470.52	634,607.00	613,826.34
1210	EQUIPO DE SONIDO	60,146.21	60,146.21	60,146.21	60,146.21	60,146.21	58,359.22
	<b>TOTAL FIJO</b>	<b>71,428,063.05</b>	<b>71,430,733.05</b>	<b>72,254,745.37</b>	<b>72,351,190.27</b>	<b>72,614,369.06</b>	<b>72,586,966.58</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>103,726,740.01</b>	<b>105,380,813.93</b>	<b>104,016,325.92</b>	<b>109,078,456.95</b>	<b>104,059,295.74</b>	<b>80,429,800.50</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	493,905.59	560,222.66	541,794.43	582,483.10	590,457.83	0.00
2102	PROVEEDORES	1,582,928.69	2,064,366.40	1,028,470.45	897,717.70	1,142,711.16	0.00
2103	RETENCIONES POR ENTERAR	400,053.90	587,486.37	422,090.17	423,065.40	600,012.70	1,337,848.88
2104	DEPÓSITOS A FAVOR DE TERCEROS	4,556,691.49	5,191,067.49	5,903,359.99	8,490,183.57	5,870,165.93	4,030.00
2105	SUELDOS Y PRESTACIONES POR PAGAR	2,941,519.94	3,352,150.81	3,775,366.68	4,198,582.55	4,621,798.42	0.00
2150	DEUDA PÚBLICA A CORTO PLAZO	78,621.45	63,157.35	47,564.78	31,843.74	15,986.21	202,559.00
2151	ADEFAS	106,620.39	106,620.39	25,471.70	25,471.70	25,471.70	190,879.58
	<b>TOTAL CIRCULANTE</b>	<b>10,160,341.45</b>	<b>11,925,071.47</b>	<b>11,744,118.20</b>	<b>14,649,347.76</b>	<b>12,866,603.95</b>	<b>1,735,317.46</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	7,904,879.00	7,904,879.00	7,904,879.00	7,904,879.00	7,904,879.00	7,702,320.00
	<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>7,702,320.00</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>18,065,220.45</b>	<b>19,829,950.47</b>	<b>19,648,997.20</b>	<b>22,554,226.76</b>	<b>20,771,482.95</b>	<b>9,437,637.46</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	18,218,861.21	18,108,205.11	16,916,612.43	19,073,513.90	15,837,096.50	4,441,599.13
3102	RESULTADO DE EJERCICIOS ANTERIORES	67,442,658.35	67,442,658.35	67,450,716.29	67,450,716.29	67,450,716.29	66,550,563.91
	<b>TOTAL PATRIMONIO</b>	<b>85,661,519.56</b>	<b>85,550,863.46</b>	<b>84,367,328.72</b>	<b>86,524,230.19</b>	<b>83,287,812.79</b>	<b>70,992,163.04</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>103,726,740.01</b>	<b>105,380,813.93</b>	<b>104,016,325.92</b>	<b>109,078,456.95</b>	<b>104,059,295.74</b>	<b>80,429,800.50</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6105	BIENES EN COMODATO	3,001,750.19	3,381,500.19	3,381,500.19	3,330,927.60	3,352,901.77	3,359,401.77
6106	COMODATO DE BIENES	3,001,750.19	3,381,500.19	3,381,500.19	3,330,927.60	3,352,901.77	3,359,401.77
6109	IMPUESTOS Y DERECHOS -REZAGO	15,770,521.45	15,757,434.40	15,743,845.04	15,737,201.31	15,728,825.81	15,696,227.32
6110	REZAGO IMPUESTOS Y DERECHOS	15,770,521.45	15,757,434.40	15,743,845.04	15,737,201.31	15,728,825.81	15,696,227.32
6115	OBRA PUBLICA POR AMORTIZAR	505,946.72	505,946.72	4,195,317.84	11,616,742.17	5,634,944.43	237,500.34
6116	AMORTIZACION DE OBRA PUBLICA	505,946.72	505,946.72	4,195,317.84	11,616,742.17	5,634,944.43	237,500.34