



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



**BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011**

**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	1,642,596.23	7,247,083.82	7,414,995.75	7,466,696.22	9,431,409.09	9,803,040.51
1104	INVERSIONES EN VALORES	4,641,013.23	10,194,236.88	15,255,115.12	18,223,902.72	19,911,415.74	22,693,876.60
1106	DEUDORES DIVERSOS	150,474.96	165,545.67	233,205.70	386,025.33	266,624.66	299,578.71
1110	CUENTAS POR COBRAR	2,396,996.68	1,936,240.13	1,621,148.11	3,449,772.75	2,058,877.74	1,987,132.08
	<b>TOTAL CIRCULANTE</b>	<b>8,851,081.10</b>	<b>19,563,106.50</b>	<b>24,544,464.68</b>	<b>29,546,397.02</b>	<b>31,688,327.23</b>	<b>34,803,627.90</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,480,279.19	1,502,319.19	1,502,319.19	1,502,319.19	1,509,728.19	1,539,728.19
1202	EQUIPO DE TRANSPORTE	5,370,737.85	5,370,737.85	5,370,737.85	5,370,737.85	5,370,737.85	5,370,737.85
1203	MAQUINARIA Y EQUIPO PESADO	18,930,325.64	18,930,325.64	18,930,325.64	18,930,325.64	18,930,325.64	18,930,325.64
1204	EQUIPO DE SEGURIDAD Y ARMAM.	419,183.60	419,183.60	419,183.60	419,183.60	419,183.60	419,183.60
1205	EQUIPO DE COMUNICACION	158,540.24	158,540.24	162,540.24	162,540.24	164,739.24	164,739.24
1206	HERRAMIENTA Y EQUIPO	139,353.80	139,353.80	144,153.80	147,153.80	148,803.80	162,553.79
1207	EDIFICIOS	12,467,855.71	12,467,855.71	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	637,877.78	646,652.02	692,066.02	707,351.34	703,732.14	703,732.14
1210	EQUIPO DE SONIDO	58,359.22	58,359.22	58,359.22	58,359.22	58,359.22	58,359.22
	<b>TOTAL FIJO</b>	<b>72,842,478.12</b>	<b>72,873,292.36</b>	<b>72,927,506.36</b>	<b>72,945,791.68</b>	<b>72,953,430.48</b>	<b>72,997,180.47</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>81,693,559.22</b>	<b>92,436,398.86</b>	<b>97,471,971.04</b>	<b>102,492,188.70</b>	<b>104,641,757.71</b>	<b>107,800,808.37</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	189,975.52	277,658.58	287,649.22	382,073.03	683,331.08	786,373.07
2102	PROVEEDORES	575,693.26	397,500.12	839,187.41	622,485.74	613,591.24	737,145.13
2103	RETENCIONES POR ENTERAR	574,969.21	769,103.86	942,940.49	1,140,441.08	801,491.87	815,045.10
2104	DEPOSITOS A FAVOR DE TERCEROS	261,950.16	1,437,263.16	2,249,675.78	2,955,427.57	5,619,527.65	6,007,792.10
2105	SUELDOS Y PRESTACIONES P/PAGAR	0.00	906,245.00	1,348,383.54	1,335,721.44	2,238,266.44	2,673,553.94
2150	DEUDA PUBLICA A CORTO PLAZO	186,436.51	170,185.55	153,798.10	153,798.10	153,798.10	103,800.71
2151	ADEFAS	38,065.32	4,650.74	4,650.74	4,650.74	4,650.74	4,650.74
	<b>TOTAL CIRCULANTE</b>	<b>1,827,089.98</b>	<b>3,962,607.01</b>	<b>5,826,285.28</b>	<b>6,594,597.70</b>	<b>10,114,657.12</b>	<b>11,128,360.79</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	7,702,320.00	7,702,320.00	7,702,320.00	7,702,320.00	7,702,320.00	7,702,320.00
	<b>TOTAL FIJO</b>	<b>7,702,320.00</b>	<b>7,702,320.00</b>	<b>7,702,320.00</b>	<b>7,702,320.00</b>	<b>7,702,320.00</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>9,529,409.98</b>	<b>11,664,927.01</b>	<b>13,528,605.28</b>	<b>14,296,917.70</b>	<b>17,816,977.12</b>	<b>18,830,680.79</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	1,008,384.82	9,615,704.16	12,787,586.97	17,039,492.21	15,668,932.68	17,814,279.63
3102	RESULTADO DE EJERC. ANTERIORES	71,155,764.42	71,155,767.69	71,155,778.79	71,155,778.79	71,155,847.91	71,155,847.95
	<b>TOTAL PATRIMONIO</b>	<b>72,164,149.24</b>	<b>80,771,471.85</b>	<b>83,943,365.76</b>	<b>88,195,271.00</b>	<b>86,824,780.59</b>	<b>88,970,127.58</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>81,693,559.22</b>	<b>92,436,398.86</b>	<b>97,471,971.04</b>	<b>102,492,188.70</b>	<b>104,641,757.71</b>	<b>107,800,808.37</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6105	BIENES EN COMODATO	3,359,401.77	3,359,401.77	3,359,401.77	3,359,401.77	3,359,401.77	3,359,401.77
6106	COMODATO DE BIENES	3,359,401.77	3,359,401.77	3,359,401.77	3,359,401.77	3,359,401.77	3,359,401.77
6109	IMPUESTOS Y DERECHOS - REZAGOS	17,582,315.86	17,329,679.72	17,033,514.30	16,905,477.92	16,886,886.03	16,860,163.93
6110	REZAGO IMPUESTOS Y DERECHOS	17,582,315.86	17,329,679.72	17,033,514.30	16,905,477.92	16,886,886.03	16,860,163.93
6115	OBRA PUBLICA POR AMORTIZAR	237,500.34	237,499.99	237,499.99	237,499.99	237,499.99	237,499.99
6116	AMORTIZACION DE OBRA PUBLICA	237,500.34	237,499.99	237,499.99	237,499.99	237,499.99	237,499.99