

**TRIBUNAL ESTATAL ELECTORAL DE SINALOA**  
**ESTADO ANALITICO DEL ACTIVO DE JULIO A SEPTIEMBRE DE 2016**

| CUENTA CONTABLE   | Saldo Inicial<br>(SI)<br>1 | Cargos del<br>Periodo<br>2 | Abonos del<br>Periodo<br>3 | Saldo Final<br>(SF)<br>4(1+2-3) | Variación del<br>Periodo(SI-SF)<br>(1-4) |
|---|----------------------------|----------------------------|----------------------------|---------------------------------|--|
| <b>ACTIVO</b>   | <b>10,402,698.85</b>       | <b>11,203,956.18</b>       | <b>11,529,465.14</b>       | <b>10,077,189.89</b>            | <b>-325,508.96</b>                       |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>3,923,840.70</b>        | <b>10,063,947.18</b>       | <b>11,529,465.14</b>       | <b>2,458,322.74</b>             | <b>-1,465,517.96</b>                     |
| Efectivo y Equivalentes                                       | 3,923,840.70               | 4,594,500.30               | 6,920,320.08               | 1,598,020.92                    | -2,325,819.78                            |
| Efectivo  | 20,000.00                  | 0.00                       | 0.00                       | 20,000.00                       | 0.00                                     |
| Bancos/Tesorería  | 3,903,840.70               | 4,594,500.30               | 6,920,320.08               | 1,578,020.92                    | -2,325,819.78                            |
| Derechos a Recibir Efectivo o Equivalentes                    | 0.00                       | 5,469,446.88               | 4,609,145.06               | 860,301.82                      | 860,301.82                               |
| Cuentas por Cobrar a Corto Plazo                              | 0.00                       | 5,442,276.00               | 4,589,862.50               | 852,413.50                      | 852,413.50                               |
| Deudores Diversos por Cobrar a Corto Plazo                    | 0.00                       | 27,170.88                  | 19,282.56                  | 7,888.32                        | 7,888.32                                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>6,478,858.15</b>        | <b>1,140,009.00</b>        | <b>0.00</b>                | <b>7,618,867.15</b>             | <b>1,140,009.00</b>                      |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 1,350,000.00               | 0.00                       | 0.00                       | 1,350,000.00                    | 0.00                                     |
| Terrenos  | 1,350,000.00               | 0.00                       | 0.00                       | 1,350,000.00                    | 0.00                                     |
| Bienes Muebles  | 3,674,990.76               | 1,140,009.00               | 0.00                       | 4,814,999.76                    | 1,140,009.00                             |
| Mobiliario y Equipo de Administración                         | 2,019,294.86               | 15,399.00                  | 0.00                       | 2,034,693.86                    | 15,399.00                                |
| Mobiliario y Equipo Educacional y Recreativo                  | 432,897.70                 | 0.00                       | 0.00                       | 432,897.70                      | 0.00                                     |
| Vehículos y Equipo de Transporte                              | 1,192,490.00               | 1,124,610.00               | 0.00                       | 2,317,100.00                    | 1,124,610.00                             |
| Maquinaria, Otros Equipos y Herramientas                      | 30,308.20                  | 0.00                       | 0.00                       | 30,308.20                       | 0.00                                     |
| Actvos Intangibles  | 227,489.49                 | 0.00                       | 0.00                       | 227,489.49                      | 0.00                                     |
| Software  | 227,489.49                 | 0.00                       | 0.00                       | 227,489.49                      | 0.00                                     |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -864,145.72                | 0.00                       | 0.00                       | -864,145.72                     | 0.00                                     |
| Depreciación Acumulada de Bienes Muebles                      | -864,145.72                | 0.00                       | 0.00                       | -864,145.72                     | 0.00                                     |

LIC. ALMA ZULEMA RUIZ CAZAREZ

LIC. ALMA LETICIA MONTOYA GASTELO

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AUXILIAR ADMINISTRATIVA

MAGISTRADA PRESIDENTA

MAGISTRADA PRESIDENTA