H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE NAVOLATO

BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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**						
1101	CAJA	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
1102	FONDO CAJA CHICA	29,400.00	28,600.00	25,000.00	29,300.00	27,300.00	32,300.00
1103	BANCOS	4,467,554.41	4,616,342.61	12,330,513.78	8,459,402.09	10,416,570.06	15,912,245.50
1104	INVERSIONES EN VALORES	0.00	0.00	4,000,000.00	6,019,563.72	6,043,420.48	8,065,631.96
1106	DEUDORES DIVERSOS	2,330,030.64	2,296,058.35	2,553,527.60	2,936,134.36	2,939,318.10	3,146,778.31
1110	CUENTAS POR COBRAR	1,609,022.48	4,199,952.79	341,386.43	3,115,581.33	4,015,820.26	3,840,856.27
1112	A L M A C E N	50,279.36	43,609.40	54,836.25	57,131.16	53,984.25	52,750.08
	TOTAL CIRCULANTE	**8,491,486.89**	**11,189,763.15**	**19,310,464.06**	**20,622,312.66**	**23,501,613.15**	**31,055,762.12**
1200	**FIJO**						
1201	MOB. Y EQUIPO DE OFICINA	2,516,451.69	2,495,550.54	2,497,448.04	2,508,432.84	2,517,253.34	2,527,130.94
1202	EQUIPO DE TRANSPORTE	9,549,217.67	9,549,217.67	9,549,217.67	9,549,217.67	9,705,117.67	9,705,117.67
1203	MAQUINARIA Y EQUIPO PESADO	13,903,117.69	13,903,117.69	13,903,117.69	13,903,117.69	13,910,898.97	13,910,898.97
1204	EQ. DE SEGURIDAD Y ARMAMENTO	620,077.20	620,077.20	620,077.20	620,077.20	620,077.20	620,077.20
1205	EQUIPO DE COMUNICACION	1,167,521.78	1,128,515.93	1,130,183.43	1,133,883.43	1,139,533.43	1,139,533.43
1206	HERRAMIENTA Y EQUIPO	1,199,046.26	1,199,046.26	1,206,046.26	1,208,231.26	1,208,231.26	1,208,231.26
1207	EDIFICIOS	29,671,242.64	29,671,242.64	29,671,242.64	29,671,242.64	29,671,242.64	29,671,242.64
1208	TERRENOS	2,480,908.95	2,480,908.95	2,480,908.95	2,480,908.95	2,480,908.95	2,480,908.95
1209	EQUIPO DE COMPUTO	1,534,244.26	1,568,054.26	1,582,889.26	1,588,176.96	1,670,083.09	1,720,461.57
1210	EQUIPO DE SONIDO	155,332.56	184,718.56	184,718.56	184,718.56	195,232.56	196,401.56
	TOTAL FIJO	**62,797,160.70**	**62,800,449.70**	**62,825,849.70**	**62,848,007.20**	**63,118,579.11**	**63,180,004.19**
1300	**DIFERIDO**						
1302	DEPOSIT. ENTREGADOS EN GARANTIA	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00
	TOTAL DIFERIDO	**7,700.00**	**7,700.00**	**7,700.00**	**7,700.00**	**7,700.00**	**7,700.00**
	TOTAL ACTIVO	**71,296,347.59**	**73,997,912.85**	**82,144,013.76**	**83,478,019.86**	**86,627,892.26**	**94,243,466.31**
2000	**P A S I V O**						
2100	**CIRCULANTE**						
2101	ACREEDORES DIVERSOS	3,240,753.62	2,624,543.12	2,299,124.80	207,251.92	528,229.66	621,408.25
2102	PROVEEDORES	1,195,202.88	2,272,876.78	2,829,154.32	3,080,507.07	3,140,600.49	3,228,072.94
2103	RETENCIONES POR ENTERAR	724,023.80	707,602.27	587,331.22	703,635.57	710,412.33	808,348.38
2104	DEPOSITOS A FAVOR DE TERCEROS	0.00	15,000.00	28,000.00	6,000.00	0.00	0.00
2105	SUELDOS Y PRESTACIONES POR PAGAR	798,996.73	1,660,230.59	2,556,595.10	3,452,959.61	4,349,324.12	4,525,597.60
2120	DOCUMENTOS POR PAGAR	0.00	6,247.48	64,895.42	96,987.04	127,660.05	88,698.14
2150	DEUDA PUBLICA A CORTO PLAZO	14,640,652.89	12,621,210.97	11,326,185.74	10,498,397.62	5,716,058.56	5,186,021.33
	TOTAL CIRCULANTE	**20,599,629.92**	**19,907,711.21**	**19,691,286.60**	**18,045,738.83**	**14,572,285.21**	**14,458,146.64**
2200	**FIJO**						
2201	DEUDA PUBLICA LARGO PLAZO	27,580,032.09	27,580,032.09	27,580,032.09	27,580,032.09	27,580,032.09	27,580,032.09
	TOTAL FIJO	**27,580,032.09**	**27,580,032.09**	**27,580,032.09**	**27,580,032.09**	**27,580,032.09**	**27,580,032.09**
2300	**DIFERIDO**						
	TOTAL DIFERIDO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL PASIVO	**48,179,662.01**	**47,487,743.30**	**47,271,318.69**	**45,625,770.92**	**42,152,317.30**	**42,038,178.73**
3000	**P A T R I M O N I O**						
3101	RESULTADO DEL EJERCICIO	1,836,639.29	4,863,045.43	13,214,485.71	16,186,439.66	17,625,626.09	25,331,078.69
3102	RESULTADO DE EJERCICIOS ANTERIORES	21,280,046.29	21,647,124.12	21,658,209.36	21,665,809.28	26,849,948.87	26,874,208.89
	TOTAL PATRIMONIO	**23,116,685.58**	**26,510,169.55**	**34,872,695.07**	**37,852,248.94**	**44,475,574.96**	**52,205,287.58**
	PASIVO MAS PATRIMONIO	**71,296,347.59**	**73,997,912.85**	**82,144,013.76**	**83,478,019.86**	**86,627,892.26**	**94,243,466.31**

BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
6100	**C U E N T A S D E O R D E N**						
6105	BIENES EN COMODATO	2,836,292.75	2,836,292.75	2,836,292.75	2,836,292.75	2,836,292.75	2,836,292.75
6106	COMODATO DE BIENES	2,836,292.75	2,836,292.75	2,836,292.75	2,836,292.75	2,836,292.75	2,836,292.75
6107	DEUDORES OBRAS POR COOPERACION	5,713,020.00	5,713,020.00	5,713,020.00	5,713,020.00	5,713,020.00	5,713,020.00
6108	DEUDORES DE RECUPERACION DE OBRAS	5,713,020.00	5,713,020.00	5,713,020.00	5,713,020.00	5,713,020.00	5,713,020.00
6109	IMPTOS Y DERECHOS REZAGOS	11,421,553.87	11,252,890.84	11,119,194.15	11,079,436.93	11,008,881.64	10,942,869.94
6110	REZAGOS IMPUESTOS Y DERECHOS	11,421,553.87	11,252,890.84	11,119,194.95	11,079,436.93	11,008,881.64	10,942,869.94
6113	REC. DE BENEF. POR PROGRAMAS	6,857,646.94	6,797,144.45	6,784,801.19	6,869,643.38	9,874,530.11	7,284,855.69
6114	PROG. DE BENEF. RECUPERADOS	6,857,646.94	6,797,144.45	6,784,801.19	6,869,643.38	9,874,530.11	7,284,855.69
6115	OBRA PUBLICA POR AMORTIZAR	0.00	0.00	0.00	492,782.86	637,666.24	396,682.63
6116	AMORTIZACION DE OBRA PUBLICA	0.00	0.00	0.00	492,782.86	637,666.24	396,682.63
6201	IVA POR RECUPERAR	23,006,731.00	23,006,731.00	23,006,731.00	23,006,731.00	23,006,731.00	23,006,731.00
6202	RECUPERACIÓN DE IVA	23,006,731.00	23,006,731.00	23,006,731.00	23,006,731.00	23,006,731.00	23,006,731.00