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

Navolato

LVIII Legislatura

BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2005

ANEXO "A"

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
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	32,300.00	32,300.00	32,300.00	31,819.80	29,300.00	1,000.00
1103	BANCOS	12,613,446.11	16,176,710.98	12,352,925.41	13,118,859.72	826,123.72	3,259,206.64
1104	INVERSIONES EN VALORES	9,103,489.93	10,184,810.85	11,245,207.99	11,266,626.96	9,314,462.15	0.00
1106	DEUDORES DIVERSOS	3,543,911.42	3,172,250.87	3,413,802.68	3,095,547.11	3,295,831.36	2,432,082.71
1110	CUENTAS POR COBRAR	5,754,313.21	2,342,671.51	1,993,945.21	116,769.72	1,229,695.84	0.00
1112	A L M A C E N	45,866.36	61,880.96	51,316.63	47,147.76	71,282.55	58,751.58
	TOTAL CIRCULANTE	**31,098,527.03**	**31,975,825.17**	**29,094,697.92**	**27,681,971.07**	**14,771,895.62**	**5,756,240.93**
1200	**FIJO**						
1201	MOBILIARIO Y EQUIPO DE OFICINA	2,539,796.04	2,544,596.04	2,562,822.29	2,565,294.79	2,565,294.79	2,611,898.54
1202	EQUIPO DE TRANSPORTE	10,104,483.67	10,267,383.67	10,267,383.67	9,992,019.66	9,992,019.66	9,992,019.66
1203	MAQUINARIA Y EQUIPO PESADO	13,910,898.97	13,910,898.97	13,910,898.97	13,805,298.97	13,797,517.69	13,797,517.69
1204	EQ. DE SEGURIDAD Y ARMAMENTO	620,077.20	620,077.20	620,077.20	346,803.21	346,803.21	346,803.21
1205	EQUIPO DE COMUNICACION	1,142,961.35	1,173,408.48	1,173,408.48	1,148,872.14	1,146,278.40	1,146,278.40
1206	HERRAMIENTA Y EQUIPO	1,208,231.26	1,347,381.26	1,352,194.01	1,352,194.01	1,359,975.29	1,359,975.29
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	1,746,941.57	1,766,571.57	1,777,511.69	1,792,584.19	1,826,625.44	1,869,330.44
1210	EQUIPO DE SONIDO	199,771.97	199,771.97	199,771.97	224,308.31	226,902.05	226,902.05
	TOTAL FIJO	**63,625,313.62**	**63,982,240.75**	**64,016,219.87**	**63,379,526.87**	**63,413,568.12**	**63,502,876.87**
1300	**DIFERIDO**						
1302	DEPOSITOS 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	**94,731,540.65**	**95,965,765.92**	**93,118,617.79**	**91,069,197.94**	**78,193,163.74**	**69,266,817.80**
2000	**P A S I V O**						
2100	**CIRCULANTE**						
2101	ACREEDORES DIVERSOS	648,079.53	603,204.81	2,040,631.29	1,543,969.92	1,085,716.88	0.00
2102	PROVEEDORES	3,544,652.46	3,514,456.74	3,877,927.70	4,247,975.60	4,854,965.31	0.00
2103	RETENCIONES POR ENTERAR	714,903.71	952,532.33	1,000,242.69	1,196,440.27	1,247,030.21	1,157,881.12
2104	DEPOSITOS A FAVOR DE TERCEROS	4,827.03	5,430.00	4,900.00	225,669.07	261,979.07	81,189.07
2105	SUELDOS Y PRESTACIONES POR PAGAR	5,458,405.89	6,373,824.12	7,272,889.69	8,177,455.26	9,110,520.83	1,017,050.32
2120	DOCUMENTOS POR PAGAR	105,838.93	127,655.26	152,645.71	190,252.69	230,948.15	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	4,429,518.34	4,185,542.87	3,824,177.49	3,693,071.69	3,449,598.71	23,791,950.97
	TOTAL CIRCULANTE	**14,906,225.89**	**15,762,646.13**	**18,173,414.57**	**19,274,834.50**	**20,240,759.16**	**26,048,071.48**
2200	**FIJO**						
2201	DEUDA PUBLICA LARGO PLAZO	26,580,032.09	26,580,032.09	26,580,032.09	26,580,032.09	26,580,032.09	22,737,710.01
	TOTAL FIJO	**26,580,032.09**	**26,580,032.09**	**26,580,032.09**	**26,580,032.09**	**26,580,032.09**	**22,737,710.01**
2300	**DIFERIDO**						
	TOTAL DIFERIDO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL PASIVO	**41,486,257.98**	**42,342,678.22**	**44,753,446.66**	**45,854,866.59**	**46,820,791.25**	**48,785,781.49**
3000	**P A T R I M O N I O**						
3101	RESULTADO DEL EJERCICIO	26,259,759.40	26,637,564.43	21,379,647.86	18,476,347.15	4,634,388.29	-6,257,566.09
3102	RESULTADO DE EJERC.ANTERIORES	26,985,523.27	26,985,523.27	26,985,523.27	26,737,984.20	26,737,984.20	26,738,602.40
	TOTAL PATRIMONIO	**53,245,282.67**	**53,623,087.70**	**48,365,171.13**	**45,214,331.35**	**31,372,372.49**	**20,481,036.31**
	PASIVO MAS PATRIMONIO	**94,731,540.65**	**95,965,765.92**	**93,118,617.79**	**91,069,197.94**	**78,193,163.74**	**69,266,817.80**
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	2,528,492.75	2,528,492.75	2,528,492.75
6106	COMODATO DE BIENES	2,836,292.75	2,836,292.75	2,836,292.75	2,528,492.75	2,528,492.75	2,528,492.75
6107	DEUD. OBRAS P/COOP. DE DUDOSA RECUPERACION	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	DEUD. DE DUD. REC. OBRAS P/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
6109	IMPTOS Y DERECHOS REZAGOS	10,910,503.12	10,850,163.33	10,769,353.53	10,735,799.61	10,699,256.87	10,594,321.94
6110	REZAGOS IMPTOS.Y DERECHOS	10,910,503.12	10,850,163.33	10,769,353.53	10,735,799.61	10,699,256.87	10,594,321.94
6113	REC. DE BENEF. POR PROGRAMAS	7,282,067.17	7,474,197.14	7,441,985.41	7,463,124.37	7,444,754.37	7,250,794.37
6114	PROG. DE BENEF. RECUPERADOS	7,282,067.17	7,474,197.14	7,441,985.41	7,463,124.37	7,444,754.37	7,250,794.37
6115	OBRA PUBLICA POR AMORTIZAR	437,853.61	148,709.19	151,941.19	277,688.78	639,079.43	0.00
6116	AMORTIZACION DE OBRA PUBLICA	437,853.61	148,709.19	151,941.19	277,688.78	639,079.43	0.00
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	RECUPERACION 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