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

Navolato

LVIII Legislatura

## BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

**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 DE CAJA CHICA | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 | 26,921.15 |
| 1103 | BANCOS | 3,565,186.87 | 4,427,423.71 | 6,613,222.04 | 6,852,396.18 | 8,850,065.18 | 5,497,001.99 |
| 1104 | INVERSIONES EN VALORES | 0.00 | 0.00 | 4,007,455.06 | 4,017,247.45 | 4,028,371.32 | 7,749,276.12 |
| 1106 | DEUDORES DIVERSOS | 2,585,694.71 | 2,656,453.36 | 2,835,809.19 | 3,051,182.90 | 3,140,656.37 | 5,429,332.26 |
| 1110 | CUENTAS POR COBRAR | 2,094,980.29 | 4,127,717.96 | 3,163,769.50 | 4,766,066.83 | 4,725,518.92 | 3,501,798.93 |
| 1112 | A L M A C E N | 67,588.74 | 73,286.77 | 57,770.22 | 60,495.27 | 67,086.55 | 61,162.88 |
| | **TOTAL CIRCULANTE** | **8,347,150.61** | **11,318,581.80** | **16,711,726.01** | **18,781,088.63** | **20,845,398.34** | **22,270,693.33** |
| **1200** | **FIJO** | | | | | | |
| 1201 | MOB. Y EQUIPO DE OFICINA | 2,628,895.54 | 2,624,095.54 | 2,631,789.04 | 2,648,671.04 | 2,648,671.04 | 2,628,247.04 |
| 1202 | EQUIPO DE TRANSPORTE | 9,992,019.66 | 10,057,719.65 | 11,369,581.65 | 11,441,558.00 | 11,815,558.00 | 11,815,558.00 |
| 1203 | MAQUINARIA Y EQUIPO PESADO | 13,797,517.69 | 13,797,517.69 | 13,797,517.69 | 13,797,517.69 | 13,797,517.69 | 13,797,517.69 |
| 1204 | EQ. DE SEGURIDAD Y ARMAMENTO | 346,803.21 | 346,803.21 | 543,453.21 | 471,476.86 | 471,476.86 | 471,476.86 |
| 1205 | EQUIPO DE COMUNICACION | 1,142,077.20 | 1,147,689.89 | 1,342,889.30 | 1,342,889.30 | 1,342,889.30 | 1,335,713.30 |
| 1206 | HERRAMIENTA Y EQUIPO | 1,359,975.29 | 1,364,325.29 | 1,364,325.29 | 1,364,325.29 | 1,375,177.79 | 1,375,177.79 |
| 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 | 1,869,330.44 | 1,886,563.44 | 1,890,628.44 | 1,913,338.44 | 1,931,988.44 | 1,971,840.44 |
| 1210 | EQUIPO DE SONIDO | 231,103.25 | 231,103.25 | 231,103.25 | 231,833.25 | 231,833.25 | 239,009.25 |
| | **TOTAL FIJO** | **63,519,873.87** | **63,607,969.55** | **65,323,439.46** | **65,363,761.46** | **65,767,263.96** | **65,786,691.96** |
| **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** | **71,874,724.48** | **74,934,251.35** | **82,042,865.47** | **84,152,550.09** | **86,620,362.30** | **88,065,085.29** |
| **2000** | **P A S I V O** | | | | | | |
| **2100** | **CIRCULANTE** | | | | | | |
| 2101 | ACREEDORES DIVERSOS | 242,465.37 | 293,020.47 | 2,769,294.75 | 2,803,505.23 | 2,346,135.54 | 1,350,141.41 |
| 2102 | PROVEEDORES | 1,237,064.46 | 1,972,758.76 | 2,077,261.34 | 2,410,513.63 | 2,683,362.13 | 2,972,419.54 |
| 2103 | RETENCIONES POR ENTERAR | 1,433,415.00 | 1,469,356.91 | 1,291,930.07 | 1,324,636.90 | 1,255,035.48 | 1,433,245.97 |
| 2104 | DEPOSITOS A FAVOR DE TERCEROS | 74,969.07 | 109,099.07 | 101,960.07 | 121,600.07 | 123,728.07 | 123,728.07 |
| 2105 | SUELDOS Y PRESTACIONES POR PAGAR | 1,470,670.52 | 2,403,762.51 | 2,800,605.37 | 3,729,053.18 | 4,628,385.13 | 4,723,591.23 |
| 2120 | DOCUMENTOS POR PAGAR | 75,730.61 | 117,653.47 | 122,951.27 | 122,951.27 | 134,343.26 | 108,485.07 |
| 2150 | DEUDA PUBLICA A CORTO PLAZO | 20,200,100.28 | 18,785,720.76 | 16,080,819.36 | 14,150,128.78 | 12,703,209.92 | 11,305,280.62 |
| | **TOTAL CIRCULANTE** | **24,734,415.31** | **25,151,371.95** | **25,244,822.23** | **24,662,389.06** | **23,874,199.53** | **22,016,891.91** |
| **2200** | **FIJO** | | | | | | |
| 2201 | DEUDA PUBLICA LARGO PLAZO | 22,737,710.01 | 22,737,710.01 | 22,737,710.01 | 22,737,710.01 | 22,737,710.01 | 22,737,710.01 |
| | **TOTAL FIJO** | **22,737,710.01** | **22,737,710.01** | **22,737,710.01** | **22,737,710.01** | **22,737,710.01** | **22,737,710.01** |
| **2300** | **DIFERIDO** | | | | | | |
| | **TOTAL DIFERIDO** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **TOTAL PASIVO** | **47,472,125.32** | **47,889,081.96** | **47,982,532.24** | **47,400,099.07** | **46,611,909.54** | **44,754,601.92** |
| **3000** | **P A T R I M O N I O** | | | | | | |
| 3101 | RESULTADO DEL EJERCICIO | 3,332,135.54 | 6,492,893.66 | 13,490,425.24 | 16,147,343.12 | 19,313,375.01 | 22,615,405.62 |
| 3102 | RESULTADO DE EJERC .ANTERIORES | 21,070,463.62 | 20,552,275.73 | 20,569,907.99 | 20,605,107.90 | 20,695,077.75 | 20,695,077.75 |
| | **TOTAL PATRIMONIO** | **24,402,599.16** | **27,045,169.39** | **34,060,333.23** | **36,752,451.02** | **40,008,452.76** | **43,310,483.37** |
| | **PASIVO MAS PATRIMONIO** | **71,874,724.48** | **74,934,251.35** | **82,042,865.47** | **84,152,550.09** | **86,620,362.30** | **88,065,085.29** |

Navolato

## BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

LVIII Legislatura

**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 | 2,528,492.75 | 3,038,357.25 | 3,038,357.25 | 3,038,357.25 | 3,004,857.25 | 3,004,857.25 |
| 6106 | COMODATO DE BIENES | 2,528,492.75 | 3,038,357.25 | 3,038,357.25 | 3,038,357.25 | 3,004,857.25 | 3,004,857.25 |
| 6107 | DEUD. DE OBRAS P/COOP .DE DUD. REC. | 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 DUDOSA RECUP. DEOBRAS P/COOP. | 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 | IMPUESTOS Y DERECHOS REZAGO | 10,461,261.58 | 10,348,049.16 | 10,220,217.70 | 10,170,626.21 | 10,105,577.02 | 10,037,032.53 |
| 6110 | REZAGO IMPUESTOS Y DERECHOS | 10,461,261.58 | 10,348,049.16 | 10,220,217.70 | 10,170,626.21 | 10,105,577.02 | 10,037,032.53 |
| 6113 | REC. DE BENEF. POR PROGRAMAS | 7,235,129.37 | 7,226,606.49 | 7,214,552.29 | 7,285,750.39 | 7,253,404.02 | 7,241,466.02 |
| 6114 | PROG. DE BENEF. RECUPERADOS | 7,235,129.37 | 7,226,606.49 | 7,214,552.29 | 7,285,750.39 | 7,253,404.02 | 7,241,466.02 |
| 6115 | OBRA PUBLICA POR AMORTIZAR | 0.00 | 0.00 | 12.00 | -16,164.82 | 251,129.42 | 398,341.40 |
| 6116 | AMORTIZACION DE OBRA PUBLICA | 0.00 | 0.00 | 12.00 | -16,164.82 | 251,129.42 | 398,341.40 |
| 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 |