AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO

Navolato

LIX LEGISLATURA

BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
1102	FONDO CAJA CHICA	44,400.00	47,400.00	45,400.00	46,400.00	43,872.59	22,400.00
1103	BANCOS	7,889,123.60	13,779,392.97	10,792,431.78	15,794,776.01	17,843,458.48	16,144,876.19
1104	INVERSIONES EN VALORES	338,524.98	1,355,850.80	9,458,546.00	10,463,745.06	15,888,654.12	16,419,619.10
1106	DEUDORES DIVERSOS	2,038,865.91	3,402,624.78	3,560,328.41	4,238,643.01	4,607,469.83	2,888,179.42
1110	CUENTAS POR COBRAR	6,068,158.64	5,759,339.28	5,454,012.51	7,825,986.18	4,987,207.36	5,273,435.36
1112	A L M A C E N	52,053.65	112,433.46	78,903.40	81,614.51	67,435.85	75,243.64
	TOTAL CIRCULANTE	**16,436,726.78**	**24,462,641.29**	**29,395,222.10**	**38,456,764.77**	**43,443,698.23**	**40,829,353.71**
1200	**FIJO**						
1201	MOBILIARIO Y EQUIPO DE OFICINA	2,256,064.87	2,264,298.91	2,295,838.16	2,305,715.21	2,406,052.79	2,454,516.50
1202	EQUIPO DE TRANSPORTE	9,670,475.58	9,670,475.58	9,900,375.58	9,900,375.58	10,715,890.58	10,715,890.58
1203	MAQUINARIA Y EQUIPO PESADO	15,874,866.83	15,874,866.83	15,874,866.83	15,874,866.83	15,874,866.83	16,972,030.83
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	358,688.23	358,688.23	358,688.23	358,688.23	358,688.23	358,688.23
1205	EQUIPO DE COMUNICACION	943,099.23	968,798.23	980,122.59	985,274.59	1,016,513.60	1,073,392.63
1206	HERRAMIENTA Y EQUIPO	1,190,238.69	1,201,322.72	1,225,161.23	1,225,161.23	1,235,808.81	1,247,542.00
1207	EDIFICIOS	50,045,808.22	50,045,808.22	50,045,808.22	50,045,808.22	57,438,053.17	57,438,053.17
1208	TERRENOS	7,197,242.22	7,197,242.22	7,197,242.22	7,197,242.22	10,040,131.49	10,040,131.49
1209	EQUIPO DE COMPUTO	1,474,151.76	1,531,134.49	1,583,297.34	1,609,172.34	1,831,872.35	1,908,639.45
1210	EQUIPO DE SONIDO	168,349.63	168,349.63	168,349.63	168,349.63	168,349.63	168,349.63
1212	LICENCIAS DE SOFTWARE	0.00	0.00	0.00	0.00	0.00	31,620.40
	TOTAL FIJO	**89,178,985.26**	**89,280,985.06**	**89,629,750.03**	**89,670,654.08**	**101,086,227.48**	**102,408,854.91**
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	**105,623,412.04**	**113,751,326.35**	**119,032,672.13**	**128,135,118.85**	**144,537,625.71**	**143,245,908.62**
2000	**P A S I V O**						
2100	**CIRCULANTE**						
2101	ACREEDORES DIVERSOS	3,000,295.38	2,700,295.35	2,400,295.24	2,100,543.19	3,168,564.18	1,555,551.60
2102	PROVEEDORES	2,593,595.19	4,906,107.63	6,477,910.98	7,175,093.29	6,753,639.29	7,744,924.78
2103	RETENCIONES POR ENTERAR	1,773,276.04	1,968,010.28	1,922,643.92	1,958,548.03	1,939,338.41	1,795,277.11
2104	DEPOSITOS A FAVOR DE TERCEROS	38,191.46	38,191.46	35,825.07	69,445.07	35,825.07	21,595.07
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,060,658.44	2,121,316.88	3,155,004.31	4,139,321.49	5,157,824.25	5,188,899.35
2150	DEUDA PUBLICA A CORTO PLAZO	13,143,389.05	12,400,745.01	11,762,390.61	11,156,157.78	10,109,830.91	9,066,480.02
	TOTAL CIRCULANTE	**21,609,405.56**	**24,134,666.61**	**25,754,070.13**	**26,599,108.85**	**27,165,022.11**	**25,372,727.93**
2200	**FIJO**						
2201	DEUDA PUBLICA A LARGO PLAZO	42,860,570.10	42,860,570.10	42,860,570.10	42,860,570.10	42,860,570.10	42,860,570.10
	TOTAL FIJO	**42,860,570.10**	**42,860,570.10**	**42,860,570.10**	**42,860,570.10**	**42,860,570.10**	**42,860,570.10**
2300	**DIFERIDO**						
	TOTAL DIFERIDO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL PASIVO	**64,469,975.66**	**66,995,236.71**	**68,614,640.23**	**69,459,678.95**	**70,025,592.21**	**68,233,298.03**
3000	**P A T R I M O N I O**						
3101	RESULTADO DEL EJERCICIO	7,287,464.74	12,854,679.69	16,386,226.61	24,638,293.74	40,528,642.86	41,029,219.95
3102	RESULTADO DE EJERCICIOS ANTERIORES	33,865,971.64	33,901,409.95	34,031,805.29	34,037,146.16	33,983,390.64	33,983,390.64
	TOTAL PATRIMONIO	**41,153,436.38**	**46,756,089.64**	**50,418,031.90**	**58,675,439.90**	**74,512,033.50**	**75,012,610.59**
	PASIVO MAS PATRIMONIO	**105,623,412.04**	**113,751,326.35**	**119,032,672.13**	**128,135,118.85**	**144,537,625.71**	**143,245,908.62**
6100	**C U E N T A S D E O R D E N**						
6105	BIENES EN COMODATO	3,167,360.25	2,385,168.90	2,385,168.90	2,385,168.90	2,385,168.90	2,385,181.90
6106	COMODATO DE BIENES	3,167,360.25	2,385,168.90	2,385,168.90	2,385,168.90	2,385,168.90	2,385,181.90
6109	IMPUESTOS Y DERECHOS REZAGOS	7,654,601.46	7,431,034.80	7,272,681.39	7,170,173.47	7,063,387.03	6,991,614.18
6110	REZAGOS IMPUESTOS Y DERECHOS	7,654,601.46	7,431,034.80	7,272,681.39	7,170,173.47	7,063,387.03	6,991,614.18
6113	RECUPERACIONES DE BENEFICIARIOS POR PROGRAMAS	1,006,857.22	1,006,137.22	1,005,737.22	1,005,737.22	1,001,334.60	1,000,034.60
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	1,006,857.22	1,006,137.22	1,005,737.22	1,005,737.22	1,001,334.60	1,000,034.60
6201	IVA POR RECUPERAR	19,932,813.00	19,932,813.00	19,932,813.00	19,932,813.00	19,932,813.00	19,932,813.00
6202	RECUPERACION DE IVA	19,932,813.00	19,932,813.00	19,932,813.00	19,932,813.00	19,932,813.00	19,932,813.00