AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO

BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2008

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	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
1102	FONDO CAJA CHICA	48,400.00	48,400.00	51,400.00	51,400.00	41,400.00	24,149.99
1103	BANCOS	18,529,476.21	13,875,721.65	8,031,216.10	19,047,199.19	14,774,062.77	9,915,759.48
1104	INVERSIONES EN VALORES	11,546,572.42	24,580,231.26	38,579,281.66	30,013,634.60	33,687,011.19	13,029,318.54
1106	DEUDORES DIVERSOS	3,872,394.65	4,289,730.12	3,669,783.93	3,605,219.49	3,855,479.88	4,124,750.00
1110	CUENTAS POR COBRAR	12,440,128.53	11,006,090.64	4,460,239.96	5,159,689.60	2,528,004.30	2,487,653.84
1112	A L M A C E N	55,129.07	84,518.15	114,687.68	78,720.71	82,955.26	92,227.75
	TOTAL CIRCULANTE	**46,497,700.88**	**53,890,291.82**	**54,912,209.33**	**57,961,463.59**	**54,974,513.40**	**29,679,459.60**
1200	**FIJO**						
1201	MOBILIARIO Y EQUIPO DE OFICINA	2,487,173.78	2,547,558.98	2,560,553.00	2,575,874.78	2,578,128.07	2,580,523.07
1202	EQUIPO DE TRANSPORTE	10,715,890.58	12,667,141.58	12,952,641.58	13,467,681.58	13,467,681.58	13,651,118.58
1203	MAQUINARIA Y EQUIPO PESADO	16,972,030.83	16,972,030.83	16,972,030.83	16,966,866.83	16,966,866.83	21,203,554.33
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	358,688.23	913,993.53	959,993.53	959,993.53	1,015,866.28	2,465,866.78
1205	EQUIPO DE COMUNICACION	1,695,245.24	1,764,328.35	1,781,813.58	1,966,992.33	2,032,126.27	2,037,416.27
1206	HERRAMIENTA Y EQUIPO	1,274,614.52	1,406,287.92	1,455,614.30	1,467,178.30	1,467,178.30	1,467,178.30
1207	EDIFICIOS	57,438,053.17	57,438,053.17	57,438,053.17	57,438,053.17	57,438,053.17	57,438,053.17
1208	TERRENOS	10,040,131.49	10,040,131.49	10,040,131.49	10,040,131.49	10,040,131.49	10,040,131.49
1209	EQUIPO DE COMPUTO	1,918,258.25	1,921,035.50	1,952,439.77	1,997,432.79	2,007,512.61	2,009,311.61
1210	EQUIPO DE SONIDO	168,349.63	168,349.63	168,349.63	187,914.63	187,914.63	202,282.13
1212	LICENCIAS DE SOFTWARE	31,620.40	31,620.40	31,620.40	31,620.40	31,620.40	31,620.40
	TOTAL FIJO	**103,100,056.12**	**105,870,531.38**	**106,313,241.28**	**107,099,739.83**	**107,233,079.63**	**113,127,056.13**
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	**149,605,457.00**	**159,768,523.20**	**161,233,150.61**	**165,068,903.42**	**162,215,293.03**	**142,814,215.73**
2000	**P A S I V O**						
2100	**CIRCULANTE**						
2101	ACREEDORES DIVERSOS	1,252,119.87	2,513,651.10	2,181,377.21	1,866,282.45	1,569,160.51	0.00
2102	PROVEEDORES	8,514,060.62	9,167,607.68	9,675,916.02	10,144,386.64	9,819,264.65	0.00
2103	RETENCIONES POR ENTERAR	1,248,372.95	1,439,774.72	1,365,532.53	1,541,663.32	2,022,973.94	1,926,704.52
2104	DEPOSITOS A FAVOR DE TERCEROS	21,595.07	84,195.07	228,215.13	232,895.13	210,795.13	204,295.13
2105	SUELDOS Y PRESTACIONES POR PAGAR	6,149,639.64	7,141,494.61	8,121,134.48	9,078,115.33	9,931,351.93	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	7,674,418.15	7,427,600.14	7,239,466.05	7,050,693.04	6,857,291.95	2,257,609.08
2151	ADEFAS	0.00	0.00	0.00	0.00	0.00	18,807,419.31
	TOTAL CIRCULANTE	**24,860,206.30**	**27,774,323.32**	**28,811,641.42**	**29,914,035.91**	**30,410,838.11**	**23,196,028.04**
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	40,602,961.02
	TOTAL FIJO	**42,860,570.10**	**42,860,570.10**	**42,860,570.10**	**42,860,570.10**	**42,860,570.10**	**40,602,961.02**
2300	**DIFERIDO**						
	TOTAL DIFERIDO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL PASIVO	**67,720,776.40**	**70,634,893.42**	**71,672,211.52**	**72,774,606.01**	**73,271,408.21**	**63,798,989.06**
3000	**P A T R I M O N I O**						
3101	RESULTADO DEL EJERCICIO	47,152,137.46	54,401,086.64	54,828,316.01	57,561,674.33	54,216,261.74	44,287,603.59
3102	RESULTADO DE EJERCICIOS ANTERIORES	34,732,543.14	34,732,543.14	34,732,623.08	34,732,623.08	34,727,623.08	34,727,623.08
	TOTAL PATRIMONIO	**81,884,680.60**	**89,133,629.78**	**89,560,939.09**	**92,294,297.41**	**88,943,884.82**	**79,015,226.67**
	PASIVO MAS PATRIMONIO	**149,605,457.00**	**159,768,523.20**	**161,233,150.61**	**165,068,903.42**	**162,215,293.03**	**142,814,215.73**
6100	**C U E N T A S D E O R D E N**						
6105	BIENES EN COMODATO	2,385,181.90	1,705,834.90	1,662,834.90	1,662,834.90	1,662,834.90	1,662,834.90
6106	COMODATO DE BIENES	2,385,181.90	1,705,834.90	1,662,834.90	1,662,834.90	1,662,834.90	1,662,834.90
6109	IMPUESTOS Y DERECHOS REZAGOS	6,773,175.95	6,684,075.18	6,538,146.97	6,455,123.18	6,373,899.06	6,214,696.85
6110	REZAGOS IMPUESTOS Y DERECHOS	6,773,175.95	6,684,075.18	6,538,146.97	6,455,123.18	6,373,899.06	6,214,696.85
6113	RECUPERACIONES DE BENEFICIARIOS POR PROGRAMAS	998,599.60	998,419.60	997,699.60	996,799.60	995,049.60	994,719.60
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	998,599.60	998,419.60	997,699.60	996,799.60	995,049.60	994,719.60
6201	IVA POR RECUPERAR	19,932,813.00	19,932,813.00	19,932,813.00	19,932,813.00	0.00	0.00
6202	RECUPERACION DE IVA	19,932,813.00	19,932,813.00	19,932,813.00	19,932,813.00	0.00	0.00