AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO

Navolato

LIX LEGISLATURA

BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2009

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	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00
1102	FONDO DE CAJA CHICA	41,614.78	46,614.78	51,614.78	56,300.00	58,300.00	58,300.00
1103	BANCOS	31,279,247.24	24,594,212.83	20,594,849.77	21,298,656.43	21,536,194.18	16,545,733.57
1104	INVERSIONES EN VALORES	12,821,364.98	29,882,756.49	37,999,260.64	42,634,192.61	41,629,089.57	13,669,413.54
1106	DEUDORES DIVERSOS	9,068,396.53	10,490,251.71	10,557,235.03	10,217,462.32	11,247,009.84	10,698,726.90
1110	CUENTAS POR COBRAR	12,978,944.61	5,947,274.45	4,285,531.58	4,190,907.62	2,922,726.15	3,368,399.47
1112	ALMACÉN	96,325.40	85,364.18	108,507.54	86,290.58	117,903.57	196,719.36
	TOTAL CIRCULANTE	**66,296,493.54**	**71,057,074.44**	**73,607,599.34**	**78,494,409.56**	**77,521,823.31**	**44,547,892.84**
1200	**FIJO**						
1201	MOBILIARIO Y EQUIPO DE OFICINA	2,830,773.37	2,863,778.37	2,887,208.47	2,890,612.47	2,898,612.47	2,898,612.47
1202	EQUIPO DE TRANSPORTE	14,768,403.58	15,759,363.58	15,759,363.58	15,759,363.58	16,074,363.58	16,247,339.33
1203	MAQUINARIA Y EQUIPO PESADO	21,203,554.33	21,203,554.33	21,203,554.33	21,203,554.33	21,203,554.33	21,203,554.33
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	4,717,221.78	4,915,481.78	4,915,481.78	4,915,481.78	4,991,381.78	5,800,716.32
1205	EQUIPO DE COMUNICACIÓN	2,068,683.67	2,102,868.07	2,168,070.87	2,178,374.87	2,178,374.87	2,938,899.77
1206	HERRAMIENTA Y EQUIPO	1,696,026.55	1,696,026.55	1,696,026.55	1,722,616.06	1,722,616.06	1,733,516.06
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 CÓMPUTO	2,468,135.11	2,478,955.46	2,494,733.46	2,496,265.26	2,499,657.76	2,499,657.76
1210	EQUIPO DE SONIDO	202,282.13	202,282.13	202,282.13	202,282.13	202,282.13	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	**117,464,885.58**	**118,732,115.33**	**118,836,526.23**	**118,878,355.54**	**119,280,648.04**	**121,034,383.23**
1300	**DIFERIDO**						
1302	DEPÓSITOS ENTREGADOS EN GARANTÍA	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	**183,769,079.12**	**189,796,889.77**	**192,451,825.57**	**197,380,465.10**	**196,810,171.35**	**165,589,976.07**
2000	**P A S I V O**						
2100	**CIRCULANTE**						
2101	ACREEDORES DIVERSOS	1,152,687.33	1,335,715.20	674,708.93	1,092,867.63	2,140,094.35	0.00
2102	PROVEEDORES	10,300,640.33	10,836,738.02	10,407,591.22	9,508,783.71	9,572,879.73	0.00
2103	RETENCIONES POR ENTERAR	2,041,472.69	2,089,309.75	1,756,241.16	1,736,276.19	2,043,093.28	924,927.73
2104	DEPÓSITOS A FAVOR DE TERCEROS	1,424,285.13	979,940.79	148,989.23	134,723.88	0.00	0.00
2105	SUELDOS Y PRESTACIONES POR PAGAR	6,654,396.74	7,543,908.32	8,491,899.10	9,492,120.86	10,289,277.60	0.00
2150	DEUDA PÚBLICA A CORTO PLAZO	940,670.45	752,536.36	564,402.27	376,268.18	188,134.09	2,257,609.08
2151	ADEFAS	6,738,797.07	6,388,500.51	6,214,294.78	5,981,011.80	5,952,391.78	18,940,166.59
	TOTAL CIRCULANTE	**29,252,949.74**	**29,926,648.95**	**28,258,126.69**	**28,322,052.25**	**30,185,870.83**	**22,122,703.40**
2200	**FIJO**						
2201	DEUDA PÚBLICA A LARGO PLAZO	40,602,961.02	40,602,961.02	40,602,961.02	40,602,961.02	40,602,961.02	38,345,351.94
	TOTAL FIJO	**40,602,961.02**	**40,602,961.02**	**40,602,961.02**	**40,602,961.02**	**40,602,961.02**	**38,345,351.94**
2300	**DIFERIDO**						
	TOTAL DIFERIDO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL PASIVO	**69,855,910.76**	**70,529,609.97**	**68,861,087.71**	**68,925,013.27**	**70,788,831.85**	**60,468,055.34**
3000	**P A T R I M O N I O**						
3101	RESULTADO DEL EJERCICIO	33,426,665.41	38,780,776.85	43,105,234.91	47,962,588.88	45,492,163.42	24,589,462.48
3102	RESULTADO DE EJERCICIOS ANTERIORES	80,486,502.95	80,486,502.95	80,485,502.95	80,492,862.95	80,529,176.08	80,532,458.25
	TOTAL PATRIMONIO	**113,913,168.36**	**119,267,279.80**	**123,590,737.86**	**128,455,451.83**	**126,021,339.50**	**105,121,920.73**
	PASIVO MAS PATRIMONIO	**183,769,079.12**	**189,796,889.77**	**192,451,825.57**	**197,380,465.10**	**196,810,171.35**	**165,589,976.07**
6100	**C U E N T A S D E O R D E N**						
6105	BIENES EN COMODATO	1,662,847.90	1,662,847.90	1,662,847.90	1,662,847.90	1,662,847.90	1,662,847.90
6106	COMODATO DE BIENES	1,662,847.90	1,662,847.90	1,662,847.90	1,662,847.90	1,662,847.90	1,662,847.90
6109	IMPUESTOS Y DERECHOS -REZAGO	5,547,759.17	5,379,474.79	5,332,407.02	5,242,863.14	5,166,531.30	5,093,562.58
6110	REZAGO IMPUESTOS Y DERECHOS	5,547,759.17	5,379,474.79	5,332,407.02	5,242,863.14	5,166,531.30	5,093,562.58
6113	RECUPERACIONES DE BENEFICIARIOS POR PROGRAMAS	992,519.60	992,384.60	990,484.60	990,046.60	987,546.60	987,546.60
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	992,519.60	992,384.60	990,484.60	990,046.60	987,546.60	987,546.60