

**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO**

BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2010

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	10,000.00	10,000.00	10,000.00
1102	FONDO DE CAJA CHICA	51,800.00	53,300.00	53,300.00	53,300.00	52,850.00	0.00
1103	BANCOS	24,008,662.61	28,438,411.40	18,447,265.28	19,781,979.71	27,275,970.10	8,990,626.76
1104	INVERSIONES EN VALORES	22,939,807.94	24,002,936.15	36,763,079.35	36,869,402.27	23,310,010.46	3,300,439.68
1106	DEUDORES DIVERSOS	30,346,459.84	23,407,502.07	20,622,896.40	21,548,003.50	23,941,683.65	7,888,685.53
1110	CUENTAS POR COBRAR	11,624,656.67	6,125,106.49	4,642,298.21	2,836,555.06	3,218,082.34	134,732.36
1112	ALMACEN	136,241.75	145,750.61	169,577.30	133,775.76	135,767.59	106,345.41
	TOTAL CIRCULANTE	89,118,228.81	82,183,606.72	80,709,016.54	81,233,016.30	77,944,364.14	20,430,829.74
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	2,767,615.55	2,788,632.43	2,825,993.11	2,825,993.11	2,825,993.11	2,593,550.79
1202	EQUIPO DE TRANSPORTE	16,800,192.33	16,800,192.33	16,821,292.73	16,821,292.73	16,821,292.73	17,077,926.73
1203	MAQUINARIA Y EQUIPO PESADO	21,423,554.33	21,423,554.33	21,423,554.33	22,523,554.33	22,523,554.33	22,523,554.33
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	5,827,384.72	5,827,384.72	5,806,284.32	6,455,884.32	7,059,113.30	7,611,186.80
1205	EQUIPO DE COMUNICACIÓN	2,767,598.58	2,773,667.70	2,773,667.70	2,773,667.70	3,247,695.02	3,070,840.78
1206	HERRAMIENTA Y EQUIPO	1,685,018.35	1,691,318.35	1,697,408.35	1,697,408.35	1,700,001.19	1,313,309.67
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	2,399,151.20	2,432,696.57	2,435,199.18	2,436,416.02	2,436,416.02	2,128,688.47
1210	EQUIPO DE SONIDO	163,069.64	163,069.64	163,069.64	163,069.64	163,069.64	162,749.64
1212	LICENCIAS DE SOFTWARE	31,620.40	31,620.40	31,620.40	31,620.40	31,620.40	31,620.40
	TOTAL FIJO	121,343,389.76	121,410,321.13	121,456,274.42	123,207,091.26	124,286,940.40	123,991,612.27
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	210,469,318.57	203,601,627.85	202,172,990.96	204,447,807.56	202,239,004.54	144,430,142.01
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	455,315.33	910,511.69	520,886.59	1,581,255.01	641,263.33	0.00
2102	PROVEEDORES	9,953,937.90	9,301,576.98	13,423,120.43	27,295,776.73	30,711,468.26	0.00
2103	RETENCIONES POR ENTERAR	1,987,734.38	2,148,635.64	2,331,037.53	3,129,597.20	3,497,787.63	3,597,639.40
2104	DEPÓSITOS A FAVOR DE TERCEROS	19,628,607.95	14,689,994.65	15,257,280.27	3,861,769.56	6,706,464.82	51,413.97
2105	SUELDOS Y PRESTACIONES POR PAGAR	6,327,937.92	7,264,688.41	8,085,827.31	9,071,062.76	10,040,499.46	0.00
2150	DEUDA PÚBLICA A CORTO PLAZO	1,177,076.41	988,942.32	800,808.23	612,674.14	424,540.05	2,257,609.08
2151	ADEFAS	5,845,741.67	5,844,898.85	5,844,898.85	5,816,506.35	5,782,311.89	19,177,601.34
	TOTAL CIRCULANTE	45,376,351.56	41,149,248.54	46,263,859.21	51,368,641.75	57,804,335.44	25,084,263.79
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	38,108,945.98	38,108,945.98	38,108,945.98	38,108,945.98	38,108,945.98	36,087,742.86
	TOTAL FIJO	38,108,945.98	38,108,945.98	38,108,945.98	38,108,945.98	38,108,945.98	36,087,742.86
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	83,485,297.54	79,258,194.52	84,372,805.19	89,477,587.73	95,913,281.42	61,172,006.65
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	21,849,121.00	19,208,233.30	12,660,498.74	9,830,456.20	1,151,765.03	-22,315,143.51
3102	RESULTADO DE EJERCICIOS ANTERIORES	105,134,900.03	105,135,200.03	105,139,687.03	105,173,763.63	105,573,278.87	105,573,278.87
	TOTAL PATRIMONIO	126,984,021.03	124,343,433.33	117,800,185.77	114,970,219.83	106,325,723.12	83,258,135.36
	PASIVO MAS PATRIMONIO	210,469,318.57	203,601,627.85	202,172,990.96	204,447,807.56	202,239,004.54	144,430,142.01
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	1,614,456.78	1,614,456.78	1,609,807.40	1,609,807.40
6106	COMODATO DE BIENES	1,662,847.90	1,662,847.90	1,614,456.78	1,614,456.78	1,609,807.40	1,609,807.40
6109	IMPUESTOS Y DERECHOS -REZAGO	3,600,020.79	3,536,331.29	3,474,094.54	3,388,459.20	3,059,696.45	2,699,332.38
6110	REZAGO IMPUESTOS Y DERECHOS	3,600,020.79	3,536,331.29	3,474,094.54	3,388,459.20	3,059,696.45	2,699,332.38
6113	RECUPERACIONES DE BENEFICIARIOS POR PROGRAMAS	984,475.60	984,475.60	984,475.60	984,475.60	984,475.60	984,475.60
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	984,475.60	984,475.60	984,475.60	984,475.60	984,475.60	984,475.60