AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO

BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1102	FONDO DE CAJA CHICA	40,000.00	58,000.00	63,000.00	63,000.00	63,000.00	63,000.00
1103	BANCOS	31,306,984.17	32,081,568.05	27,326,182.07	32,306,761.28	30,714,720.20	23,426,640.11
1104	INVERSIONES EN VALORES	3,308,647.43	12,318,605.95	22,951,671.27	25,370,628.24	21,765,511.13	25,725,187.27
1106	DEUDORES DIVERSOS	7,850,332.88	4,313,845.30	6,777,500.57	10,648,999.66	16,449,047.53	19,516,593.98
1110	CUENTAS POR COBRAR	5,008,228.79	4,456,968.38	3,519,532.79	7,726,171.85	1,739,745.92	4,314,173.37
1112	ALMACÉN	131,181.31	72,447.48	83,805.57	126,022.31	101,918.34	102,296.64
	TOTAL CIRCULANTE	**47,655,374.58**	**53,311,435.16**	**60,731,692.27**	**76,251,583.34**	**70,843,943.12**	**73,157,891.37**
1200	**FIJO**						
1201	MOBILIARIO Y EQUIPO DE OFICINA	2,593,550.79	2,681,235.23	2,817,923.87	2,903,659.64	2,984,680.91	3,105,567.99
1202	EQUIPO DE TRANSPORTE	17,098,906.72	17,541,887.72	18,229,346.72	20,436,760.92	20,896,160.92	21,095,160.92
1203	MAQUINARIA Y EQUIPO PESADO	22,523,554.33	22,523,554.33	22,523,554.33	22,523,554.33	22,523,554.33	22,523,554.33
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	7,611,186.80	7,611,186.80	7,611,186.80	7,611,186.80	7,172,613.12	7,172,613.12
1205	EQUIPO DE COMUNICACIÓN	3,070,840.78	3,110,226.38	3,134,932.38	3,138,720.16	3,216,838.72	3,255,487.60
1206	HERRAMIENTA Y EQUIPO	1,315,209.67	1,433,688.91	1,437,258.91	1,672,926.00	1,807,297.29	1,866,567.48
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	13,792,631.49	13,792,631.49	13,792,631.49	13,792,631.49	13,792,631.49
1209	EQUIPO DE CÓMPUTO	2,128,688.47	2,225,032.27	2,328,830.23	2,450,618.63	2,681,795.49	2,726,528.57
1210	EQUIPO DE SONIDO	162,749.64	162,749.64	162,749.64	162,749.64	167,309.64	167,309.64
1212	LICENCIAS DE SOFTWARE	31,620.40	31,620.40	31,620.40	31,620.40	31,620.40	31,620.40
	TOTAL FIJO	**124,014,492.26**	**128,551,866.34**	**129,508,087.94**	**132,162,481.18**	**132,712,555.48**	**133,175,094.71**
1300	**DIFERIDO**						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	48,196.00
	TOTAL DIFERIDO	**7,700.00**	**7,700.00**	**7,700.00**	**7,700.00**	**7,700.00**	**48,196.00**
	TOTAL ACTIVO	**171,677,566.84**	**181,871,001.50**	**190,247,480.21**	**208,421,764.52**	**203,564,198.60**	**206,381,182.08**
2000	**P A S I V O**						
2100	**CIRCULANTE**						
2101	ACREEDORES DIVERSOS	500,344.08	1,492,531.47	1,721,660.77	2,912,175.60	2,312,867.84	2,959,216.27
2102	PROVEEDORES	2,455,978.05	3,500,418.21	2,983,868.40	4,109,682.03	4,429,623.21	6,877,923.17
2103	RETENCIONES POR ENTERAR	3,480,512.72	3,958,783.70	3,720,555.94	3,694,486.70	3,914,265.44	3,780,671.45
2104	DEPÓSITOS A FAVOR DE TERCEROS	47,353.97	47,353.97	47,353.97	47,353.97	47,353.97	47,353.97
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,064,583.16	2,131,528.86	3,198,511.27	4,231,794.50	5,268,600.45	6,256,400.33
2150	DEUDA PUBLICA A CORTO PLAZO	2,069,474.99	1,881,340.90	1,693,206.81	1,505,072.72	1,316,938.63	1,128,804.54
2151	ADEFAS	17,722,126.64	17,662,939.83	17,615,587.51	13,685,677.89	8,529,844.74	8,370,690.88
	TOTAL CIRCULANTE	**27,340,373.61**	**30,674,896.94**	**30,980,744.67**	**30,186,243.41**	**25,819,494.28**	**29,421,060.61**
2200	**FIJO**						
2201	DEUDA PÚBLICA A LARGO PLAZO	36,087,742.86	36,087,742.86	36,087,742.86	36,087,742.86	36,087,742.86	36,087,742.86
	TOTAL FIJO	**36,087,742.86**	**36,087,742.86**	**36,087,742.86**	**36,087,742.86**	**36,087,742.86**	**36,087,742.86**
2300	**DIFERIDO**						
	TOTAL DIFERIDO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL PASIVO	**63,428,116.47**	**66,762,639.80**	**67,068,487.53**	**66,273,986.27**	**61,907,237.14**	**65,508,803.47**
3000	**P A T R I M O N I O**						
3101	RESULTADO DEL EJERCICIO	24,991,315.01	32,137,728.12	40,195,289.21	59,164,074.78	58,673,257.99	57,888,675.14
3102	RESULTADO DE EJERCICIOS ANTERIORES	83,258,135.36	82,970,633.58	82,983,703.47	82,983,703.47	82,983,703.47	82,983,703.47
	TOTAL PATRIMONIO	**108,249,450.37**	**115,108,361.70**	**123,178,992.68**	**142,147,778.25**	**141,656,961.46**	**140,872,378.61**
	PASIVO MAS PATRIMONIO	**171,677,566.84**	**181,871,001.50**	**190,247,480.21**	**208,421,764.52**	**203,564,198.60**	**206,381,182.08**
6100	**C U E N T A S D E O R D E N**						
6105	BIENES EN COMODATO	1,609,807.40	1,609,807.40	1,609,807.40	1,609,807.40	1,609,807.40	1,609,807.40
6106	COMODATO DE BIENES	1,609,807.40	1,609,807.40	1,609,807.40	1,609,807.40	1,609,807.40	1,609,807.40
6109	IMPUESTOS Y DERECHOS -REZAGO	2,485,139.97	2,215,347.68	1,569,199.51	1,418,855.62	1,256,571.05	280,946.36
6110	REZAGO IMPUESTOS Y DERECHOS	2,485,139.97	2,215,347.68	1,569,199.51	1,418,855.62	1,256,571.05	280,946.36
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