AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO

Navolato

LX LEGISLATURA

BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2011

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	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1102	FONDO DE CAJA CHICA	63,000.00	73,000.00	74,157.23	73,000.00	63,000.00	63,000.00
1103	BANCOS	23,592,497.68	26,891,010.30	23,246,427.77	26,365,421.05	21,266,015.13	4,417,827.66
1104	INVERSIONES EN VALORES	22,530,445.38	22,225,393.65	30,467,321.81	34,101,034.86	34,336,276.31	20,988,711.23
1106	DEUDORES DIVERSOS	21,654,890.65	23,829,742.90	23,768,731.09	20,470,769.01	20,729,277.01	12,792,173.03
1110	CUENTAS POR COBRAR	3,227,787.60	7,166,158.17	13,178,018.95	6,976,654.88	3,078,600.49	719,678.22
1112	ALMACÉN	105,537.34	125,388.67	133,440.47	325,424.87	151,402.63	177,087.28
	TOTAL CIRCULANTE	**71,184,158.65**	**80,320,693.69**	**90,878,097.32**	**88,322,304.67**	**79,634,571.57**	**39,168,477.42**
1200	**FIJO**						
1201	MOBILIARIO Y EQUIPO DE OFICINA	3,118,803.19	3,168,243.19	3,292,409.37	3,335,802.88	3,378,207.56	3,409,774.64
1202	EQUIPO DE TRANSPORTE	23,652,628.92	23,652,628.92	23,652,628.92	23,652,628.92	23,652,628.92	23,652,628.92
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	7,172,613.12	7,172,613.12	7,172,613.12	7,172,613.12	7,172,613.12	7,827,325.72
1205	EQUIPO DE COMUNICACIÓN	3,263,234.08	3,306,212.08	3,323,496.08	3,337,610.96	3,346,101.97	3,348,439.37
1206	HERRAMIENTA Y EQUIPO	2,168,473.35	2,183,263.35	2,223,421.35	2,223,421.35	2,246,061.35	2,313,359.92
1207	EDIFICIOS	54,910,637.95	54,910,637.95	54,910,637.95	54,910,637.95	54,910,637.95	54,910,637.95
1208	TERRENOS	13,792,631.49	13,792,631.49	13,792,631.49	13,792,631.49	13,792,631.49	13,792,631.49
1209	EQUIPO DE CÓMPUTO	2,851,537.13	3,126,320.25	3,173,688.53	3,183,342.05	3,322,717.21	3,362,470.41
1210	EQUIPO DE SONIDO	167,309.64	167,309.64	190,629.64	200,839.62	200,839.62	297,639.61
1211	EQUIPO DE BANDA DE GUERRA	0.00	0.00	0.00	11,368.00	11,368.00	11,368.00
1212	LICENCIAS DE SOFTWARE	31,620.40	31,620.40	31,620.40	31,620.40	31,620.40	31,620.40
	TOTAL FIJO	**133,653,043.60**	**134,035,034.72**	**134,287,331.18**	**134,376,071.07**	**134,588,981.92**	**135,481,450.76**
1300	**DIFERIDO**						
1302	DEPÓSITOS ENTREGADOS EN GARANTÍA	48,196.00	48,196.00	48,196.00	48,196.00	48,196.00	48,196.00
	TOTAL DIFERIDO	**48,196.00**	**48,196.00**	**48,196.00**	**48,196.00**	**48,196.00**	**48,196.00**
	TOTAL ACTIVO	**204,885,398.25**	**214,403,924.41**	**225,213,624.50**	**222,746,571.74**	**214,271,749.49**	**174,698,124.18**
2000	**P A S I V O**						
2100	**CIRCULANTE**						
2101	ACREEDORES DIVERSOS	539,001.57	1,216,726.91	806,588.87	1,538,473.55	771,094.84	0.00
2102	PROVEEDORES	9,114,372.08	11,882,702.16	12,723,755.94	7,575,811.18	10,077,392.85	0.00
2103	RETENCIONES POR ENTERAR	3,959,025.07	4,101,601.17	4,297,889.83	3,809,180.06	4,342,979.39	4,233,876.31
2104	DEPÓSITOS A FAVOR DE TERCEROS	47,353.97	3,047,353.97	3,047,353.97	497,353.97	347,353.97	1,225,002.83
2105	SUELDOS Y PRESTACIONES POR PAGAR	6,618,565.67	7,574,442.45	8,584,415.01	9,511,474.36	10,473,721.66	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	940,670.45	752,536.36	564,402.27	376,268.18	188,134.09	2,683,368.96
2151	ADEFAS	7,535,826.73	7,535,826.73	7,534,498.21	7,534,498.21	7,488,852.21	23,476,408.44
	TOTAL CIRCULANTE	**28,754,815.54**	**36,111,189.75**	**37,558,904.10**	**30,843,059.51**	**33,689,529.01**	**31,618,656.54**
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	32,782,568.94
	TOTAL FIJO	**36,087,742.86**	**36,087,742.86**	**36,087,742.86**	**36,087,742.86**	**36,087,742.86**	**32,782,568.94**
2300	**DIFERIDO**						
	TOTAL DIFERIDO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL PASIVO	**64,842,558.40**	**72,198,932.61**	**73,646,646.96**	**66,930,802.37**	**69,777,271.87**	**64,401,225.48**
3000	**P A T R I M O N I O**						
3101	RESULTADO DEL EJERCICIO	57,059,136.38	59,221,288.33	68,583,274.07	72,832,065.90	61,510,774.15	26,998,887.43
3102	RESULTADO DE EJERCICIOS ANTERIORES	82,983,703.47	82,983,703.47	82,983,703.47	82,983,703.47	82,983,703.47	83,298,011.27
	TOTAL PATRIMONIO	**140,042,839.85**	**142,204,991.80**	**151,566,977.54**	**155,815,769.37**	**144,494,477.62**	**110,296,898.70**
	PASIVO MAS PATRIMONIO	**204,885,398.25**	**214,403,924.41**	**225,213,624.50**	**222,746,571.74**	**214,271,749.49**	**174,698,124.18**
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	164,153.89	84,596.08	38,662.00	24,630,117.13	24,570,957.47	24,379,141.88
6110	REZAGO IMPUESTOS Y DERECHOS	164,153.89	84,596.08	38,662.00	24,630,117.13	24,570,957.47	24,379,141.88
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