



H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE BADIRAGUATO



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

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						
1102	FONDO DE CAJA CHICA	34,000.00	37,000.00	37,000.00	37,000.00	37,000.00	43,000.00
1103	BANCOS	1,822,824.19	3,251,654.41	7,503,430.70	8,567,984.23	7,159,140.66	4,184,997.73
1104	INVERSIONES EN VALORES	0.00	180,000.00	362,544.04	545,127.67	727,711.30	4,910,344.89
1106	DEUDORES DIVERSOS	116,228.90	115,592.79	342,592.55	387,956.82	184,731.93	157,130.16
1110	CUENTAS POR COBRAR	1,116,972.47	1,175,241.40	584,588.18	1,215,901.25	1,067,067.12	959,564.33
	TOTAL CIRCULANTE	3,090,025.56	4,759,488.60	8,830,155.47	10,753,969.97	9,175,651.01	10,255,037.11
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	803,493.70	805,492.70	865,264.28	865,264.28	870,063.28	914,917.88
1202	EQUIPO DE TRANSPORTE	4,586,954.76	4,586,955.76	4,586,955.76	4,838,355.76	5,037,405.76	5,037,405.76
1203	MAQUINARIA Y EQUIPO PESADO	5,964,647.87	5,964,647.87	5,964,647.87	6,342,457.87	6,342,457.87	6,376,185.07
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	288,616.30	288,616.30	288,616.30	288,616.30	288,616.30	288,616.30
1205	EQUIPO DE COMUNICACION	299,803.69	300,000.54	300,000.54	300,000.54	318,171.00	318,171.00
1206	HERRAMIENTA Y EQUIPO	82,355.88	82,355.88	82,355.88	82,355.88	82,355.88	88,155.88
1207	EDIFICIOS	30.00	30.00	30.00	30.00	30.00	30.00
1208	TERRENOS	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00
	TOTAL FIJO	12,121,902.20	12,124,099.05	12,183,870.63	12,813,080.63	13,035,100.09	13,119,481.89
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	15,211,927.76	16,883,587.65	21,014,026.10	23,567,050.60	22,210,751.10	23,374,519.00
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	72,348.83	71,703.90	71,577.56	71,807.55	72,234.61	75,578.28
2102	PROVEEDORES	873,795.94	819,931.07	1,316,351.52	1,664,337.26	2,459,408.75	2,874,890.03
2103	RETENCIONES POR ENTERAR	322,108.17	344,023.67	231,511.26	253,474.05	281,468.84	298,686.08
2105	SUELDOS Y PRESTACIONES POR PAGAR	0.00	0.00	0.00	0.00	918,098.15	986,498.26
2150	DEUDA PUBLICA A CORTO PLAZO	4,353,640.83	3,602,009.54	2,279,426.07	1,499,776.70	1,072,141.97	929,281.97
	TOTAL CIRCULANTE	5,621,893.77	4,837,668.18	3,898,866.41	3,489,395.56	4,803,352.32	5,164,934.62
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	285,714.32	285,714.32	285,714.32	285,714.32	285,714.32	285,714.32
	TOTAL FIJO	285,714.32	285,714.32	285,714.32	285,714.32	285,714.32	285,714.32
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	5,907,608.09	5,123,382.50	4,184,580.73	3,775,109.88	5,089,066.64	5,450,648.94
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	355,478.37	2,811,363.85	7,881,851.39	10,484,575.04	7,814,318.78	8,621,504.47
3102	RESULTADO DE EJERCICIOS ANTERIORES	8,948,841.30	8,948,841.30	8,947,593.98	9,307,365.68	9,307,365.68	9,302,365.59
	TOTAL PATRIMONIO	9,304,319.67	11,760,205.15	16,829,445.37	19,791,940.72	17,121,684.46	17,923,870.06
	PASIVO MAS PATRIMONIO	15,211,927.76	16,883,587.65	21,014,026.10	23,567,050.60	22,210,751.10	23,374,519.00
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	158,356.79	158,356.79	235,987.73	235,987.73	235,987.73	235,987.73
6106	COMODATO DE BIENES	158,356.79	158,356.79	235,987.73	235,987.73	235,987.73	235,987.73
6113	RECUPERACION DE BENEFICIARIOS POR PROGRAMA	1,708,495.77	1,428,995.77	1,254,995.77	1,304,574.91	2,094,103.89	2,140,103.89
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	1,708,495.77	1,428,995.77	1,254,995.77	1,304,574.91	2,094,103.89	2,140,103.89
6115	OBRA PUBLICA POR AMORTIZAR	237,874.80	237,874.80	237,874.80	587,580.20	1,952,468.37	1,489,093.37
6116	AMORTIZACION DE OBRA PUBLICA	237,874.80	237,874.80	237,874.80	587,580.20	1,952,468.37	1,489,093.37