



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

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	49,000.00	49,000.00	49,000.00	49,000.00	45,000.00	49,000.00
1103	BANCOS	372,174.34	5,208,348.94	5,162,528.12	4,438,020.09	6,163,383.38	3,901,975.50
1104	INVERSIONES EN VALORES	191,000.00	382,714.55	575,381.48	769,197.36	964,235.43	1,160,466.41
1106	DEUDORES DIVERSOS	52,007.86	33,500.01	39,800.03	72,976.06	61,246.69	48,450.15
1110	CUENTAS POR COBRAR	852,366.65	1,683,558.78	963,569.07	1,442,051.56	1,754,359.00	1,277,370.97
	TOTAL CIRCULANTE	1,516,548.85	7,357,122.28	6,790,278.70	6,771,245.07	8,988,224.50	6,437,263.03
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,043,387.72	1,048,562.72	934,640.58	940,620.58	948,790.58	652,092.84
1202	EQUIPO DE TRANSPORTE	5,079,103.76	5,114,102.76	5,114,102.76	5,114,102.76	5,114,102.76	5,114,102.76
1203	MAQUINARIA Y EQUIPO PESADO	6,376,185.07	6,376,185.07	6,376,185.07	6,376,185.07	6,376,185.07	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	388,721.72	416,042.72	420,358.37	420,358.37	420,358.37	420,358.37
1206	HERRAMIENTA Y EQUIPO	91,800.89	91,800.89	91,800.89	95,400.39	95,400.39	95,400.39
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
1209	EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00	0.00	272,707.74
1210	EQUIPO DE SONIDO	0.00	0.00	0.00	0.00	0.00	30,545.00
	TOTAL FIJO	13,363,845.46	13,431,340.46	13,321,733.97	13,331,313.47	13,339,483.47	13,346,038.47
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	14,880,394.31	20,788,462.74	20,112,012.67	20,102,558.54	22,327,707.97	19,783,301.50
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	76,092.15	76,235.72	91,684.80	110,723.18	76,194.77	75,722.04
2102	PROVEEDORES	909,126.32	1,476,714.89	1,413,653.22	1,651,717.92	2,019,097.14	1,693,463.00
2103	RETENCIONES POR ENTERAR	346,218.85	412,427.80	440,757.13	550,248.16	494,777.67	497,078.35
2105	SUELDOS Y PRESTACIONES POR PAGAR	200,338.00	400,676.00	601,014.00	799,343.32	996,747.08	1,086,216.64
2150	DEUDA PUBLICA A CORTO PLAZO	2,556,698.87	2,052,880.26	1,316,033.97	1,124,628.31	973,086.60	893,647.56
	TOTAL CIRCULANTE	4,088,474.19	4,418,934.67	3,863,143.12	4,236,660.89	4,559,903.26	4,246,127.59
2200	FIJO						
	TOTAL FIJO	0.00	0.00	0.00	0.00	0.00	0.00
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	4,088,474.19	4,418,934.67	3,863,143.12	4,236,660.89	4,559,903.26	4,246,127.59
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	-539,855.57	5,034,951.48	5,036,250.10	4,653,278.20	6,555,185.26	4,268,702.90
3102	RESULTADO DE EJERCICIOS ANTERIORES	11,331,775.69	11,334,576.59	11,212,619.45	11,212,619.45	11,212,619.45	11,268,471.01
	TOTAL PATRIMONIO	10,791,920.12	16,369,528.07	16,248,869.55	15,866,897.65	17,767,804.71	15,537,173.91
	PASIVO MAS PATRIMONIO	14,880,394.31	20,788,462.74	20,112,012.67	20,102,558.54	22,327,707.97	19,783,301.50
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	142,787.73	142,787.73	142,787.73	142,787.73	142,787.73	142,787.73
6106	COMODATO DE BIENES	142,787.73	142,787.73	142,787.73	142,787.73	142,787.73	142,787.73
6109	IMPUESTOS Y DERECHOS REZAGOS	1,199,502.31	1,199,502.31	1,194,478.10	1,190,370.84	1,189,953.32	1,189,953.32
6110	REZAGOS IMPUESTOS Y DERECHOS	1,199,502.31	1,199,502.31	1,194,478.10	1,190,370.84	1,189,953.32	1,189,953.32
6113	RECUPERACION DE BENEFICIARIOS POR PROGRAMA	2,073,297.83	2,203,297.83	2,009,240.83	3,082,340.83	3,058,340.83	3,085,590.83
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	2,073,297.83	2,203,297.83	2,009,240.83	3,082,340.83	3,058,340.83	3,085,590.83
6115	OBRA PUBLICA POR AMORTIZAR	42,164.44	441,722.44	378,486.38	4,898,559.19	4,627,146.73	4,624,352.16
6116	AMORTIZACION DE OBRA PUBLICA	42,164.44	441,722.44	378,486.38	4,898,559.19	4,627,146.73	4,624,352.16