



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

ANEXO "A"

| CUENTA | NOMBRE | 31 DE ENERO | 28 DE FEBRERO | 31 DE MARZO | 30 DE ABRIL | 31 DE MAYO | 30 DE JUNIO |
|-------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1000 | ACTIVO | | | | | | |
| 1100 | CIRCULANTE | | | | | | |
| 1102 | FONDO DE CAJA CHICA | 30,000.00 | 43,000.00 | 46,000.00 | 46,000.00 | 46,000.00 | 46,000.00 |
| 1103 | BANCOS | 5,264,562.68 | 8,825,724.85 | 11,898,252.62 | 9,294,390.52 | 10,306,317.63 | 11,851,981.78 |
| 1104 | INVERSIONES EN VALORES | 301,731.35 | 605,492.15 | 906,057.37 | 1,210,274.04 | 1,517,048.00 | 1,824,414.28 |
| 1106 | DEUDORES DIVERSOS | 115,725.48 | 622,184.64 | 790,708.23 | 931,341.60 | 658,897.27 | 292,421.54 |
| 1110 | CUENTAS POR COBRAR | 1,866,622.47 | 2,298,913.75 | 1,851,228.80 | 2,764,411.34 | 1,317,311.17 | 504,651.44 |
| | TOTAL CIRCULANTE | 7,578,641.98 | 12,395,315.39 | 15,492,247.02 | 14,246,417.50 | 13,845,574.07 | 14,519,469.04 |
| 1200 | FIJO | | | | | | |
| 1201 | MOBILIARIO Y EQUIPO DE OFICINA | 712,584.58 | 741,535.83 | 764,620.36 | 807,319.86 | 807,319.86 | 828,904.84 |
| 1202 | EQUIPO DE TRANSPORTE | 4,806,341.80 | 4,806,341.80 | 4,806,341.80 | 5,245,614.80 | 5,245,614.80 | 6,084,614.80 |
| 1203 | MAQUINARIA Y EQUIPO PESADO | 6,295,779.11 | 6,295,779.11 | 6,295,779.11 | 6,295,779.11 | 6,295,779.11 | 6,295,779.11 |
| 1204 | EQUIPO DE SEGURIDAD Y ARMAMENTO | 264,753.90 | 264,753.90 | 264,753.90 | 264,753.90 | 553,288.90 | 553,288.90 |
| 1205 | EQUIPO DE COMUNICACION | 494,437.52 | 513,498.77 | 544,974.21 | 558,997.21 | 579,395.93 | 680,121.13 |
| 1206 | HERRAMIENTA Y EQUIPO | 214,598.45 | 217,997.45 | 219,407.42 | 220,597.42 | 220,597.42 | 232,520.60 |
| 1207 | EDIFICIOS | 8,030,000.00 | 8,030,000.00 | 8,030,000.00 | 8,030,000.00 | 8,030,000.00 | 8,030,000.00 |
| 1208 | TERRENOS | 96,000.00 | 96,000.00 | 96,000.00 | 296,000.00 | 296,000.00 | 296,000.00 |
| 1209 | EQUIPO DE COMPUTO | 432,104.57 | 432,104.57 | 486,367.89 | 505,578.64 | 505,578.64 | 536,111.14 |
| 1210 | EQUIPO DE SONIDO | 30,545.00 | 30,545.00 | 30,545.00 | 30,545.00 | 30,545.00 | 30,545.00 |
| | TOTAL FIJO | 21,377,144.93 | 21,428,556.43 | 21,538,789.69 | 22,255,185.94 | 22,564,119.66 | 23,567,885.52 |
| 1300 | DIFERIDO | | | | | | |
| | TOTAL DIFERIDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ACTIVO | 28,955,786.91 | 33,823,871.82 | 37,031,036.71 | 36,501,603.44 | 36,409,693.73 | 38,087,354.56 |
| 2000 | PASIVO | | | | | | |
| 2100 | CIRCULANTE | | | | | | |
| 2101 | ACREEDORES DIVERSOS | 1,081,251.12 | 1,125,266.95 | 976,182.74 | 1,013,038.80 | 981,749.01 | 1,341,590.71 |
| 2102 | PROVEEDORES | 1,443,998.32 | 1,547,089.97 | 1,554,698.50 | 2,747,866.95 | 2,826,126.88 | 3,496,643.58 |
| 2103 | RETENCIONES POR ENTERAR | 1,348,257.88 | 1,517,667.81 | 1,630,020.54 | 1,795,928.41 | 1,979,549.45 | 2,162,262.17 |
| 2104 | DEPOSITOS A FAVOR DE TERCEROS | 117,835.83 | 169,835.83 | 169,835.83 | 61,000.00 | 2,700.00 | 2,700.00 |
| 2105 | SUELDOS Y PRESTACIONES POR PAGAR | 188,391.52 | 604,137.98 | 916,696.61 | 1,240,408.24 | 1,491,869.50 | 1,676,044.51 |
| 2150 | DEUDA PUBLICA A CORTO PLAZO | 702,963.13 | 467,516.69 | 316,430.36 | 283,024.30 | 215,491.99 | 186,859.79 |
| | TOTAL CIRCULANTE | 4,882,697.80 | 5,431,515.23 | 5,563,864.58 | 7,141,266.70 | 7,497,486.83 | 8,866,100.76 |
| 2200 | FIJO | | | | | | |
| 2201 | DEUDA PUBLICA A LARGO PLAZO | 2,127,959.17 | 2,127,959.17 | 2,127,959.17 | 2,127,959.17 | 2,127,959.17 | 2,127,959.17 |
| | TOTAL FIJO | 2,127,959.17 | 2,127,959.17 | 2,127,959.17 | 2,127,959.17 | 2,127,959.17 | 2,127,959.17 |
| 2300 | DIFERIDO | | | | | | |
| | TOTAL DIFERIDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PASIVO | 7,010,656.97 | 7,559,474.40 | 7,691,823.75 | 9,269,225.87 | 9,625,446.00 | 10,994,059.93 |
| 3000 | PATRIMONIO | | | | | | |
| 3101 | RESULTADO DEL EJERCICIO | 4,279,150.52 | 8,690,631.27 | 11,766,946.51 | 9,524,630.94 | 9,079,186.79 | 9,388,357.69 |
| 3102 | RESULTADO DE EJERCICIOS ANTERIORES | 17,665,979.42 | 17,573,766.15 | 17,572,266.45 | 17,707,746.63 | 17,705,060.94 | 17,704,936.94 |
| | TOTAL PATRIMONIO | 21,945,129.94 | 26,264,397.42 | 29,339,212.96 | 27,232,377.57 | 26,784,247.73 | 27,093,294.63 |
| | PASIVO MAS PATRIMONIO | 28,955,786.91 | 33,823,871.82 | 37,031,036.71 | 36,501,603.44 | 36,409,693.73 | 38,087,354.56 |
| 6100 | CUENTAS DE ORDEN | | | | | | |
| 6105 | BIENES EN COMODATO | 109,987.73 | 109,987.73 | 109,987.73 | 109,987.73 | 109,987.73 | 109,987.73 |
| 6106 | COMODATO DE BIENES | 109,987.73 | 109,987.73 | 109,987.73 | 109,987.73 | 109,987.73 | 109,987.73 |
| 6109 | IMPUESTOS Y DERECHOS REZAGO | 2,163,259.01 | 2,161,379.74 | 2,158,347.80 | 2,076,501.63 | 2,059,264.63 | 2,056,645.63 |
| 6110 | REZAGOS IMPUESTOS Y DERECHOS | 2,163,259.01 | 2,161,379.74 | 2,158,347.80 | 2,076,501.63 | 2,059,264.63 | 2,056,645.63 |
| 6113 | RECUPERACION DE BENEFICIARIOS POR PROGRAMA | 7,689,889.05 | 7,741,489.05 | 7,741,489.05 | 7,741,489.05 | 7,741,489.05 | 7,741,489.05 |
| 6114 | PROGRAMAS DE BENEFICIARIOS RECUPERADOS | 7,689,889.05 | 7,741,489.05 | 7,741,489.05 | 7,741,489.05 | 7,741,489.05 | 7,741,489.05 |
| 6115 | OBRA PUBLICA POR AMORTIZAR | 1,192,339.71 | 1,514,420.05 | 1,879,398.82 | 2,524,925.46 | 1,104,334.61 | 1,805,295.01 |
| 6116 | AMORTIZACION DE OBRA PUBLICA | 1,192,339.71 | 1,514,420.05 | 1,879,398.82 | 2,524,925.46 | 1,104,334.61 | 1,805,295.01 |