



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



**BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2008**

**ANEXO "A"**

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
<b>1000</b>	<b>A C T I V O</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	0.00
1103	BANCOS	8,607,553.12	8,298,128.07	7,190,141.78	8,500,933.01	3,928,098.39	144,269.25
1104	INVERSIONES EN VALORES	2,134,854.30	2,449,623.45	2,765,692.73	3,081,406.45	3,397,374.18	0.00
1106	DEUDORES DIVERSOS	287,964.21	561,608.50	253,207.80	228,340.08	210,759.39	130,199.42
1110	CUENTAS POR COBRAR	2,006,084.82	992,128.96	1,727,240.80	903,632.97	805,551.02	814,060.36
	<b>TOTAL CIRCULANTE</b>	<b>13,082,456.45</b>	<b>12,347,488.98</b>	<b>11,982,283.11</b>	<b>12,760,312.51</b>	<b>8,387,782.98</b>	<b>1,088,529.03</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	896,582.34	968,965.64	970,023.16	1,024,344.56	1,052,680.56	1,087,209.61
1202	EQUIPO DE TRANSPORTE	6,787,730.80	6,787,730.80	5,948,730.80	5,948,730.80	5,948,730.80	5,948,730.80
1203	MAQUINARIA Y EQUIPO PESADO	6,295,779.11	6,295,779.11	7,134,779.11	7,134,779.11	7,134,779.11	7,008,779.11
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	553,288.90	471,063.90	471,063.90	471,063.90	471,063.90	471,063.90
1205	EQUIPO DE COMUNICACION	780,934.70	794,934.80	803,978.80	803,978.80	803,978.80	818,474.51
1206	HERRAMIENTA Y EQUIPO	232,520.60	232,520.60	232,520.60	232,520.60	240,383.15	240,383.15
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	296,000.00	296,000.00	296,000.00	296,000.00	296,000.00	296,000.00
1209	EQUIPO DE COMPUTO	536,111.14	569,990.14	598,693.23	598,693.23	598,693.23	608,368.23
1210	EQUIPO DE SONIDO	30,545.00	30,545.00	30,545.00	30,545.00	30,545.00	30,545.00
	<b>TOTAL FIJO</b>	<b>24,439,492.59</b>	<b>24,477,529.99</b>	<b>24,516,334.60</b>	<b>24,570,656.00</b>	<b>24,606,854.55</b>	<b>24,539,554.31</b>
<b>1300</b>	<b>DIFERIDO</b>						
	<b>TOTAL DIFERIDO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ACTIVO</b>	<b>37,521,949.04</b>	<b>36,825,018.97</b>	<b>36,498,617.71</b>	<b>37,330,968.51</b>	<b>32,994,637.53</b>	<b>25,628,083.34</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	1,286,870.99	1,265,671.51	1,254,663.08	497,201.65	-145,291.87	1,383,279.75
2102	PROVEEDORES	4,449,478.58	3,798,148.66	4,611,859.82	4,746,438.62	5,754,862.66	0.00
2103	RETENCIONES POR ENTERAR	2,328,687.32	2,572,197.31	2,745,424.47	2,973,287.23	2,820,620.69	2,804,526.09
2104	DEPOSITOS A FAVOR DE TERCEROS	-6,300.00	-6,300.00	0.00	0.00	0.00	0.00
2105	SUELDOS Y PRESTACIONES POR PAGAR	2,000,393.27	2,073,470.31	2,649,090.77	2,938,477.50	3,258,400.47	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	158,103.59	129,347.39	100,591.19	71,834.99	28,756.20	345,074.40
2151	ADEFAS	0.00	0.00	0.00	0.00	0.00	4,983,806.87
	<b>TOTAL CIRCULANTE</b>	<b>10,217,233.75</b>	<b>9,832,535.18</b>	<b>11,361,629.33</b>	<b>11,227,239.99</b>	<b>11,717,348.15</b>	<b>9,516,687.11</b>
<b>2200</b>	<b>FIJO</b>						
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	1,782,884.77
	<b>TOTAL FIJO</b>	<b>2,127,959.17</b>	<b>2,127,959.17</b>	<b>2,127,959.17</b>	<b>2,127,959.17</b>	<b>2,127,959.17</b>	<b>1,782,884.77</b>
<b>2300</b>	<b>DIFERIDO</b>						
	<b>TOTAL DIFERIDO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL PASIVO</b>	<b>12,345,192.92</b>	<b>11,960,494.35</b>	<b>13,489,588.50</b>	<b>13,355,199.16</b>	<b>13,845,307.32</b>	<b>11,299,571.88</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	7,471,819.20	7,160,075.95	5,260,665.68	6,227,405.82	1,399,166.68	-3,422,161.83
3102	RESULTADO DE EJERCICIOS ANTERIORES	17,704,936.92	17,704,448.67	17,748,363.53	17,748,363.53	17,750,163.53	17,750,673.29
	<b>TOTAL PATRIMONIO</b>	<b>25,176,756.12</b>	<b>24,864,524.62</b>	<b>23,009,029.21</b>	<b>23,975,769.35</b>	<b>19,149,330.21</b>	<b>14,328,511.46</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>37,521,949.04</b>	<b>36,825,018.97</b>	<b>36,498,617.71</b>	<b>37,330,968.51</b>	<b>32,994,637.53</b>	<b>25,628,083.34</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6105	BIENES EN COMODATO	109,987.73	109,987.73	109,987.73	109,987.73	18,886.45	89,883.59
6106	COMODATO DE BIENES	109,987.73	109,987.73	109,987.73	109,987.73	18,886.45	89,883.59
6109	IMPUESTOS Y DERECHOS REZAGO	2,054,765.51	2,054,655.49	2,053,735.19	2,053,419.87	2,051,554.96	2,041,066.12
6110	REZAGOS IMPUESTOS Y DERECHOS	2,054,765.51	2,054,655.49	2,053,735.19	2,053,419.87	2,051,554.96	2,041,066.12
6113	RECUPERACION DE BENEFICIARIOS POR PROGRAMA	7,741,489.05	7,741,489.05	7,741,489.05	7,741,489.05	7,741,489.05	476,376.81
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	7,741,489.05	7,741,489.05	7,741,489.05	7,741,489.05	7,741,489.05	476,376.81
6115	OBRA PUBLICA POR AMORTIZAR	5,474,485.07	3,779,252.32	5,740,855.54	3,302,724.33	3,345,712.42	0.00
6116	AMORTIZACION DE OBRA PUBLICA	5,474,485.07	3,779,252.32	5,740,855.54	3,302,724.33	3,345,712.42	0.00



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