



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2009

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 | | | | | | |
| 1102 | FONDO DE CAJA CHICA | 46,000.00 | 46,000.00 | 46,000.00 | 46,000.00 | 46,000.00 | 0.00 |
| 1103 | BANCOS | 8,782,085.17 | 10,078,239.00 | 14,540,111.20 | 16,204,163.43 | 9,777,781.75 | 2,242,405.39 |
| 1104 | INVERSIONES EN VALORES | 2,341,598.46 | 2,679,812.27 | 3,019,768.05 | 3,361,715.79 | 3,704,251.67 | 0.00 |
| 1106 | DEUDORES DIVERSOS | 174,240.85 | 397,502.48 | 405,030.86 | 497,077.25 | 501,865.21 | 571,578.49 |
| 1110 | CUENTAS POR COBRAR | 1,032,173.81 | 1,051,740.09 | 946,495.46 | 1,463,681.58 | 999,682.62 | 1,247,061.49 |
| | TOTAL CIRCULANTE | 12,376,098.29 | 14,253,293.84 | 18,957,405.57 | 21,572,638.05 | 15,029,581.25 | 4,061,045.37 |
| 1200 | FIJO | | | | | | |
| 1201 | MOBILIARIO Y EQUIPO DE OFICINA | 1,252,228.81 | 1,209,939.36 | 1,250,725.26 | 1,250,725.26 | 1,252,542.26 | 1,252,542.26 |
| 1202 | EQUIPO DE TRANSPORTE | 5,667,793.80 | 5,667,793.80 | 5,667,793.80 | 5,667,793.80 | 5,667,793.80 | 5,667,793.80 |
| 1203 | MAQUINARIA Y EQUIPO PESADO | 7,008,779.11 | 7,008,779.11 | 7,008,779.11 | 7,008,779.11 | 7,008,779.11 | 7,008,779.11 |
| 1204 | EQUIPO DE SEGURIDAD Y ARMAMENTO | 471,063.90 | 471,063.90 | 471,063.90 | 471,063.90 | 471,063.90 | 471,063.90 |
| 1205 | EQUIPO DE COMUNICACION | 826,584.71 | 907,353.86 | 918,853.86 | 918,853.86 | 918,853.86 | 929,103.86 |
| 1206 | HERRAMIENTA Y EQUIPO | 254,675.71 | 267,517.07 | 277,917.07 | 282,107.07 | 282,107.07 | 286,297.07 |
| 1207 | EDIFICIOS | 9,138,733.44 | 9,138,733.44 | 9,138,733.44 | 9,138,733.44 | 9,138,733.44 | 9,138,733.44 |
| 1208 | TERRENOS | 296,000.00 | 296,000.00 | 296,000.00 | 296,000.00 | 296,000.00 | 296,000.00 |
| 1209 | EQUIPO DE CÓMPUTO | 628,067.09 | 747,208.54 | 759,208.51 | 759,208.51 | 759,208.51 | 762,658.51 |
| 1210 | EQUIPO DE SONIDO | 30,545.00 | 30,545.00 | 30,545.00 | 30,545.00 | 30,545.00 | 30,545.00 |
| | TOTAL FIJO | 25,574,471.57 | 25,744,934.08 | 25,819,619.95 | 25,823,809.95 | 25,825,626.95 | 25,843,516.95 |
| 1300 | DIFERIDO | | | | | | |
| | TOTAL DIFERIDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ACTIVO | 37,950,569.86 | 39,998,227.92 | 44,777,025.52 | 47,396,448.00 | 40,855,208.20 | 29,904,562.32 |
| 2000 | P A S I V O | | | | | | |
| 2100 | CIRCULANTE | | | | | | |
| 2101 | ACREEDORES DIVERSOS | 319,357.19 | 238,751.22 | 192,881.84 | 256,235.11 | 364,631.98 | 627,137.68 |
| 2102 | PROVEEDORES | 4,020,718.25 | 4,092,680.77 | 4,029,913.58 | 3,976,569.53 | 6,753,501.86 | 0.00 |
| 2103 | RETENCIONES POR ENTERAR | 3,580,152.66 | 3,444,547.73 | 3,347,265.67 | 3,360,171.28 | 3,628,588.31 | 3,307,983.45 |
| 2105 | SUELDOS Y PRESTACIONES POR PAGAR | 2,284,901.71 | 2,641,960.04 | 2,999,450.25 | 3,357,498.14 | 3,735,118.02 | 0.00 |
| 2150 | DEUDA PÚBLICA A CORTO PLAZO | 143,781.00 | 115,024.80 | 86,268.60 | 57,512.40 | 28,756.20 | 345,074.40 |
| 2151 | ADEFAS | 1,805,646.70 | 1,640,191.19 | 1,211,813.23 | 1,160,253.57 | 1,160,253.57 | 2,028,705.44 |
| | TOTAL CIRCULANTE | 12,154,557.51 | 12,173,155.75 | 11,867,593.17 | 12,168,240.03 | 15,670,849.94 | 6,308,900.97 |
| 2200 | FIJO | | | | | | |
| 2201 | DEUDA PUBLICA A LARGO PLAZO | 1,782,884.77 | 1,782,884.77 | 1,782,884.77 | 1,782,884.77 | 1,782,884.77 | 1,437,810.37 |
| | TOTAL FIJO | 1,782,884.77 | 1,782,884.77 | 1,782,884.77 | 1,782,884.77 | 1,782,884.77 | 1,437,810.37 |
| 2300 | DIFERIDO | | | | | | |
| | TOTAL DIFERIDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PASIVO | 13,937,442.28 | 13,956,040.52 | 13,650,477.94 | 13,951,124.80 | 17,453,734.71 | 7,746,711.34 |
| 3000 | P A T R I M O N I O | | | | | | |
| 3101 | RESULTADO DEL EJERCICIO | 9,745,851.88 | 11,846,584.07 | 16,933,050.87 | 19,253,822.56 | 9,209,972.85 | 7,969,815.27 |
| 3102 | RESULTADO DE EJERCICIOS ANTERIORES | 14,267,275.70 | 14,195,603.33 | 14,193,496.71 | 14,191,500.64 | 14,191,500.64 | 14,188,035.71 |
| | TOTAL PATRIMONIO | 24,013,127.58 | 26,042,187.40 | 31,126,547.58 | 33,445,323.20 | 23,401,473.49 | 22,157,850.98 |
| | PASIVO MAS PATRIMONIO | 37,950,569.86 | 39,998,227.92 | 44,777,025.52 | 47,396,448.00 | 40,855,208.20 | 29,904,562.32 |
| 6100 | C U E N T A S D E O R D E N | | | | | | |
| 6105 | BIENES EN COMODATO | 1,952,556.09 | 1,952,556.09 | 1,952,556.09 | 1,952,556.09 | 1,952,556.09 | 2,198,956.09 |
| 6106 | COMODATO DE BIENES | 1,952,556.09 | 1,952,556.09 | 1,952,556.09 | 1,952,556.09 | 1,952,556.09 | 2,198,956.09 |
| 6109 | IMPUESTOS Y DERECHOS -REZAGO | 2,266,083.85 | 2,266,083.85 | 2,266,083.85 | 2,266,083.85 | 2,266,083.85 | 2,233,016.64 |
| 6110 | REZAGO IMPUESTOS Y DERECHOS | 2,266,083.85 | 2,266,083.85 | 2,266,083.85 | 2,266,083.85 | 2,266,083.85 | 2,233,016.64 |
| 6113 | RECUPERACIONES DE BENEFICIARIOS POR PROGRAMAS | 476,376.81 | 476,376.81 | 476,376.81 | 476,376.81 | 476,376.81 | 476,376.81 |
| 6114 | PROGRAMAS DE BENEFICIARIOS RECUPERADOS | 476,376.81 | 476,376.81 | 476,376.81 | 476,376.81 | 476,376.81 | 476,376.81 |
| 6115 | OBRA PUBLICA POR AMORTIZAR | 860,099.53 | 253,587.75 | 253,587.75 | 356,286.71 | 1,292,280.24 | 0.00 |
| 6116 | AMORTIZACION DE OBRA PUBLICA | 860,099.53 | 253,587.75 | 253,587.75 | 356,286.71 | 1,292,280.24 | 0.00 |