



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



**BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010**

**ANEXO "A"**

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
<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	41,000.00	46,000.00	41,000.00	41,000.00
1103	BANCOS	6,040,427.53	10,978,333.85	12,773,774.63	11,004,111.35	6,812,853.05	7,617,329.42
1104	INVERSIONES EN VALORES	346,210.18	693,960.04	1,042,717.61	1,387,717.62	1,737,897.19	2,089,484.23
1106	DEUDORES DIVERSOS	608,475.56	583,170.09	604,220.01	633,735.73	696,397.63	713,031.66
1110	CUENTAS POR COBRAR	1,072,469.72	2,193,806.18	1,514,129.49	2,504,558.69	1,402,580.51	875,095.23
	<b>TOTAL CIRCULANTE</b>	<b>8,113,582.99</b>	<b>14,495,270.16</b>	<b>15,975,841.74</b>	<b>15,576,123.39</b>	<b>10,690,728.38</b>	<b>11,335,940.54</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,254,502.66	1,259,885.06	1,259,885.06	1,259,885.06	1,259,885.06	1,259,885.06
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	929,103.86	929,103.86	943,489.86	943,489.86	973,881.86	973,881.86
1206	HERRAMIENTA Y EQUIPO	286,297.07	286,297.07	286,297.07	286,297.07	286,297.07	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	765,058.52	772,250.52	774,802.52	774,802.52	778,862.52	778,862.52
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>25,847,877.36</b>	<b>25,860,451.76</b>	<b>25,877,389.76</b>	<b>25,877,389.76</b>	<b>25,911,841.76</b>	<b>25,911,841.76</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>33,961,460.35</b>	<b>40,355,721.92</b>	<b>41,853,231.50</b>	<b>41,453,513.15</b>	<b>36,602,570.14</b>	<b>37,247,782.30</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	97,265.53	95,883.00	110,431.73	64,409.54	171,805.16	216,703.86
2102	PROVEEDORES	1,061,758.87	1,382,640.37	1,764,100.86	1,684,095.80	1,980,441.77	2,197,614.16
2103	RETENCIONES POR ENTERAR	3,469,394.46	3,496,339.36	3,636,664.24	3,781,809.66	3,917,065.89	2,350,000.75
2104	DEPOSITOS A FAVOR DE TERCEROS	0.00	0.00	2,397,583.59	2,397,583.59	3,410.80	3,410.80
2105	SUELDOS Y PRESTACIONES POR PAGAR	374,173.65	747,263.63	1,117,850.58	1,450,944.26	1,816,858.02	1,935,692.35
2150	DEUDA PUBLICA A CORTO PLAZO	316,318.20	287,562.00	258,805.80	230,049.60	201,293.40	172,537.20
2151	ADEFAS	2,141,351.73	1,568,307.05	1,159,708.83	813,965.85	707,847.59	707,847.59
	<b>TOTAL CIRCULANTE</b>	<b>7,460,262.44</b>	<b>7,577,995.41</b>	<b>10,445,145.63</b>	<b>10,422,858.30</b>	<b>8,798,722.63</b>	<b>7,583,806.71</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PÚBLICA A LARGO PLAZO	1,437,810.37	1,437,810.37	1,437,810.37	1,437,810.37	1,437,810.37	1,437,810.37
	<b>TOTAL FIJO</b>	<b>1,437,810.37</b>	<b>1,437,810.37</b>	<b>1,437,810.37</b>	<b>1,437,810.37</b>	<b>1,437,810.37</b>	<b>1,437,810.37</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>8,898,072.81</b>	<b>9,015,805.78</b>	<b>11,882,956.00</b>	<b>11,860,668.67</b>	<b>10,236,533.00</b>	<b>9,021,617.08</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	2,905,536.56	9,182,066.14	7,715,625.50	7,338,194.48	4,111,387.14	4,378,293.32
3102	RESULTADO DE EJERCICIOS ANTERIORES	22,157,850.98	22,157,850.00	22,254,650.00	22,254,650.00	22,254,650.00	23,847,871.90
	<b>TOTAL PATRIMONIO</b>	<b>25,063,387.54</b>	<b>31,339,916.14</b>	<b>29,970,275.50</b>	<b>29,592,844.48</b>	<b>26,366,037.14</b>	<b>28,226,165.22</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>33,961,460.35</b>	<b>40,355,721.92</b>	<b>41,853,231.50</b>	<b>41,453,513.15</b>	<b>36,602,570.14</b>	<b>37,247,782.30</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6105	BIENES EN COMODATO	2,198,956.09	2,608,256.09	2,679,656.09	2,679,656.09	2,679,656.09	2,679,656.09
6106	COMODATO DE BIENES	2,198,956.09	2,608,256.09	2,679,656.09	2,679,656.09	2,679,656.09	2,679,656.09
6109	IMPUESTOS Y DERECHOS -REZAGO	2,564,390.66	2,560,788.81	2,554,156.27	2,551,553.99	2,549,470.94	2,546,488.09
6110	REZAGO IMPUESTOS Y DERECHOS	2,564,390.66	2,560,788.81	2,554,156.27	2,551,553.99	2,549,470.94	2,546,488.09
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 PÚBLICA POR AMORTIZAR	0.00	0.00	112,715.56	2,571,266.76	1,955,155.48	891,650.89
6116	AMORTIZACIÓN DE OBRA PÚBLICA	0.00	0.00	112,715.56	2,571,266.76	1,955,155.48	891,650.89