

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

BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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	40,000.00	48,000.00	48,000.00	48,000.00	48,000.00	51,000.00
1103	BANCOS	5,623,580.80	11,128,874.71	15,382,869.69	19,249,784.53	23,510,708.06	22,169,851.02
1104	INVERSIONES EN VALORES	380,000.00	760,962.15	1,143,973.36	1,528,360.86	1,914,422.30	2,301,764.55
1106	DEUDORES DIVERSOS	876,735.75	953,967.17	985,633.98	1,051,834.01	1,144,973.85	1,069,889.13
1110	CUENTAS POR COBRAR	1,774,726.96	1,331,750.64	986,544.74	2,617,737.04	1,450,963.41	932,060.10
	TOTAL CIRCULANTE	8,695,043.51	14,223,554.67	18,547,021.77	24,495,716.44	28,069,067.62	26,524,564.80
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,108,212.29	1,110,110.05	1,112,740.93	1,119,700.93	1,135,766.93	1,201,402.55
1202	EQUIPO DE TRANSPORTE	5,143,540.04	5,143,540.04	5,514,540.04	5,872,671.04	6,364,371.04	7,059,545.04
1203	MAQUINARIA Y EQUIPO PESADO	6,678,386.61	6,678,386.61	6,678,386.61	6,678,386.61	6,678,386.61	6,678,386.61
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	445,608.80	445,608.80	445,608.80	445,608.80	445,608.80	445,608.80
1205	EQUIPO DE COMUNICACION	687,960.20	695,499.18	741,276.66	754,899.70	765,898.70	784,687.85
1206	HERRAMIENTA Y EQUIPO	248,464.48	248,464.48	269,608.49	293,990.56	293,990.56	305,960.56
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	696,000.00	696,000.00	696,000.00	696,000.00	696,000.00	696,000.00
1209	EQUIPO DE COMPUTO	677,231.58	692,349.86	699,392.22	699,392.22	699,392.22	851,832.62
1210	EQUIPO DE SONIDO	26,585.00	26,585.00	26,585.00	26,585.00	26,585.00	26,585.00
	TOTAL FIJO	24,850,722.44	24,875,277.46	25,322,872.19	25,725,968.30	26,244,733.30	27,188,742.47
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	33,545,765.95	39,098,832.13	43,869,893.96	50,221,684.74	54,313,800.92	53,713,307.27
2000	PASIVO						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	929,114.37	858,825.07	742,562.43	667,225.54	649,559.01	643,945.77
2102	PROVEEDORES	1,343,421.41	1,404,597.66	2,174,790.30	2,712,707.27	3,389,247.89	3,300,876.98
2103	RETENCIONES POR ENTERAR	3,177,431.79	3,333,449.44	3,482,794.41	3,579,033.67	3,861,600.60	4,065,688.16
2105	SUELDOS Y PRESTACIONES POR PAGAR	416,675.55	841,280.41	1,266,418.68	1,716,768.55	2,157,646.22	2,312,404.91
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	1,145,468.99	1,079,468.99	1,079,468.99	1,079,468.99	1,079,468.99	1,079,468.99
	TOTAL CIRCULANTE	7,328,430.31	7,805,183.57	9,004,840.61	9,985,253.62	11,338,816.11	11,574,922.01
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	1,092,735.97	1,092,735.97	1,092,735.97	1,092,735.97	1,092,735.97	1,092,735.97
	TOTAL FIJO	1,092,735.97	1,092,735.97	1,092,735.97	1,092,735.97	1,092,735.97	1,092,735.97
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	8,421,166.28	8,897,919.54	10,097,576.58	11,077,989.59	12,431,552.08	12,667,657.98
3000	PATRIMONIO						
3101	RESULTADO DEL EJERCICIO	5,114,034.65	10,190,347.57	13,761,752.36	19,133,130.12	21,871,683.81	21,035,084.26
3102	RESULTADO DE EJERCICIOS ANTERIORES	20,010,565.02	20,010,565.02	20,010,565.02	20,010,565.02	20,010,565.02	20,010,565.02
	TOTAL PATRIMONIO	25,124,599.67	30,200,912.59	33,772,317.38	39,143,695.14	41,882,248.83	41,045,649.28
	PASIVO MAS PATRIMONIO	33,545,765.95	39,098,832.13	43,869,893.96	50,221,684.73	54,313,800.91	53,713,307.26
6100	CUENTAS DE ORDEN						
6105	BIENES EN COMODATO	3,443,756.09	3,443,756.09	3,443,756.09	3,443,756.09	3,443,756.09	3,443,756.09
6106	COMODATO DE BIENES	3,443,756.09	3,443,756.09	3,443,756.09	3,443,756.09	3,443,756.09	3,443,756.09
6109	IMPUESTOS Y DERECHOS REZAGO	2,905,842.05	3,774,387.79	3,755,044.70	3,729,598.56	3,713,420.29	3,697,586.20
6110	REZAGOS IMPUESTOS Y DERECHOS	2,905,842.05	3,774,387.79	3,755,044.70	3,729,598.57	3,713,420.30	3,697,586.21
6115	OBRA PUBLICA POR AMORTIZAR	0.00	0.00	0.00	0.00	0.00	6,857,457.44
6116	AMORTIZACION DE OBRA PUBLICA	0.00	0.00	0.00	0.00	0.00	6,857,457.44