



H. CONGRESO DEL ESTADO DE SINALOA  
CONTADURIA MAYOR DE HACIENDA  
H. AYUNTAMIENTO DE ANGOSTURA



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

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>						
1103	BANCOS	297,866.67	916,676.87	1,108,738.77	554,828.45	470,069.14	-384,053.63
1104	INVERSIONES EN VALORES	300,000.00	356,200.22	56,200.22	356,200.22	656,200.22	956,200.22
1106	DEUDORES DIVERSOS	2,222,159.07	2,286,806.02	2,403,607.80	2,501,566.41	2,015,185.72	2,130,421.79
1110	CUENTAS POR COBRAR	245,910.90	1,388,517.86	13,170.44	1,040,325.62	1,386,930.48	2,216,151.07
	<b>TOTAL CIRCULANTE</b>	<b>3,065,936.64</b>	<b>4,948,200.97</b>	<b>3,581,717.23</b>	<b>4,452,920.70</b>	<b>4,528,385.56</b>	<b>4,918,719.45</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,037,792.98	1,037,792.98	1,037,792.98	999,479.77	1,053,658.77	1,074,047.77
1202	EQUIPO DE TRANSPORTE	3,662,771.12	3,942,771.12	3,942,771.12	3,934,771.12	3,934,771.12	3,939,992.12
1203	MAQUINARIA Y EQUIPO PESADO	2,354,539.00	2,354,539.00	2,412,039.00	2,412,039.00	2,412,039.00	2,412,039.00
1205	EQUIPO DE COMUNICACION	357,989.60	357,989.60	357,989.60	357,989.60	357,989.60	357,989.60
1206	HERRAMIENTA Y EQUIPO	228,697.95	228,697.95	171,197.95	161,197.95	161,197.95	161,197.95
1207	EDIFICIOS	20,066,709.70	20,066,709.70	20,066,709.70	20,066,709.70	20,066,709.70	20,066,709.70
1208	TERRENOS	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00
1209	EQUIPO DE COMPUTO	0.00	0.00	0.00	37,502.39	37,502.39	37,502.39
1210	EQUIPO DE SONIDO	0.00	0.00	0.00	16,596.82	16,596.82	16,596.82
	<b>TOTAL FIJO</b>	<b>27,952,700.35</b>	<b>28,232,700.35</b>	<b>28,232,700.35</b>	<b>28,230,486.35</b>	<b>28,284,665.35</b>	<b>28,310,275.35</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	3,448.50	3,448.50	4,391.70	4,391.70	4,391.70	4,391.70
	<b>TOTAL DIFERIDO</b>	<b>3,448.50</b>	<b>3,448.50</b>	<b>4,391.70</b>	<b>4,391.70</b>	<b>4,391.70</b>	<b>4,391.70</b>
	<b>TOTAL ACTIVO</b>	<b>31,022,085.49</b>	<b>33,184,349.82</b>	<b>31,818,809.28</b>	<b>32,687,798.75</b>	<b>32,817,442.61</b>	<b>33,233,386.50</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREDORES DIVERSOS	656,902.88	486,016.20	526,772.13	555,607.34	359,884.34	330,412.34
2102	PROVEEDORES	104,374.74	296,612.42	531,214.03	167,125.55	838,326.04	522,838.57
2103	RETENCIONES POR ENTERAR	-33,990.22	1,555,599.37	968,286.20	1,141,287.30	1,196,250.11	1,279,979.76
2150	DEUDA PUBLICA A CORTO PLAZO	14,015,357.08	12,260,060.41	11,557,114.01	9,342,609.75	8,814,942.16	8,263,540.47
	<b>TOTAL CIRCULANTE</b>	<b>14,742,644.48</b>	<b>14,598,288.40</b>	<b>13,583,386.37</b>	<b>11,206,629.94</b>	<b>11,209,402.65</b>	<b>10,396,771.14</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	1,694,943.85	1,694,943.85	1,694,943.85	1,694,943.85	1,644,734.98	1,644,734.98
	<b>TOTAL FIJO</b>	<b>1,694,943.85</b>	<b>1,694,943.85</b>	<b>1,694,943.85</b>	<b>1,694,943.85</b>	<b>1,644,734.98</b>	<b>1,644,734.98</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>16,437,588.33</b>	<b>16,293,232.25</b>	<b>15,278,330.22</b>	<b>12,901,573.79</b>	<b>12,854,137.63</b>	<b>12,041,506.12</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	1,309,949.82	3,616,570.23	3,210,931.72	6,456,677.62	7,201,775.00	8,430,350.40
3102	RESULTADO DE EJERCICIOS ANTERIORES	13,274,547.34	13,274,547.34	13,329,547.34	13,329,547.34	12,761,529.98	12,761,529.98
	<b>TOTAL PATRIMONIO</b>	<b>14,584,497.16</b>	<b>16,891,117.57</b>	<b>16,540,479.06</b>	<b>19,786,224.96</b>	<b>19,963,304.98</b>	<b>21,191,880.38</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>31,022,085.49</b>	<b>33,184,349.82</b>	<b>31,818,809.28</b>	<b>32,687,798.75</b>	<b>32,817,442.61</b>	<b>33,233,386.50</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6105	BIENES EN COMODATO	1,838,306.34	1,838,306.34	1,838,306.34	1,838,306.34	1,838,306.34	1,838,306.34
6106	COMODATO DE BIENES	-1,838,306.34	-1,838,306.34	-1,838,306.34	-1,838,306.34	-1,838,306.34	-1,838,306.34
6109	IMPUESTOS Y DERECHOS REZAGOS	15,256,471.69	15,256,471.69	15,256,471.69	15,201,213.40	15,326,939.82	15,326,939.82
6110	REZAGO IMPUESTOS Y DERECHOS	-15,256,471.69	-15,256,471.69	-15,256,471.69	-15,201,213.40	-15,326,939.82	-15,326,939.82
6113	RECUP. DE BENF. POR PROGRAMAS	0.00	0.00	0.00	-100,000.00	-100,000.00	-108,000.00
6114	PROGRAMAS DE BENEF. RECUPERADOS	0.00	0.00	0.00	100,000.00	100,000.00	108,000.00