



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2006

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>ACTIVO</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1103	BANCOS	1,566,128.24	4,121,232.26	3,446,320.96	1,449,000.34	959,546.46	124,432.55
1104	INVERSIONES EN VALORES	2,800,000.00	3,267,859.72	3,667,859.72	3,924,580.00	3,924,580.00	0.00
1106	DEUDORES DIVERSOS	1,869,612.76	1,310,303.88	1,420,779.70	1,548,288.92	1,710,234.98	1,271,734.96
1110	CUENTAS POR COBRAR	3,854,030.14	1,872,304.09	274,683.42	406,103.94	63,662.45	34,957.20
	<b>TOTAL CIRCULANTE</b>	<b>10,097,771.14</b>	<b>10,579,699.95</b>	<b>8,817,643.80</b>	<b>7,335,973.20</b>	<b>6,666,023.89</b>	<b>1,439,124.71</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	780,704.39	780,704.39	701,986.89	706,728.89	712,762.89	712,762.89
1202	EQUIPO DE TRANSPORTE	4,929,324.64	4,929,324.64	4,929,324.64	4,929,324.64	4,929,324.64	4,899,324.64
1203	MAQUINARIA Y EQUIPO PESADO	6,214,235.70	6,214,235.70	6,214,235.70	6,214,235.70	6,214,235.70	5,815,263.70
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00
1205	EQUIPO DE COMUNICACION	442,837.99	442,837.99	442,837.99	443,986.99	443,986.99	443,986.99
1206	HERRAMIENTA Y EQUIPO	183,497.95	183,497.95	201,997.95	201,997.95	219,718.39	219,718.39
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	559,200.00	559,200.00	559,200.00	559,200.00	559,200.00	559,200.00
1209	EQUIPO DE COMPUTO	620,598.03	624,698.03	703,415.53	703,415.53	709,165.53	709,165.53
1210	EQUIPO DE SONIDO	22,672.02	22,672.02	22,672.02	22,672.02	22,672.02	22,672.02
	<b>TOTAL FIJO</b>	<b>33,822,340.42</b>	<b>33,826,440.42</b>	<b>33,844,940.42</b>	<b>33,850,831.42</b>	<b>33,880,335.86</b>	<b>33,451,363.86</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>43,920,111.56</b>	<b>44,406,140.37</b>	<b>42,662,584.22</b>	<b>41,186,804.62</b>	<b>40,546,359.75</b>	<b>34,890,488.57</b>
<b>2000</b>	<b>PASIVO</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	2,084,655.98	899,812.37	631,989.35	674,506.49	131,723.39	0.00
2102	PROVEEDORES	1,833,888.39	2,642,768.80	2,540,183.77	2,353,461.61	3,133,275.77	0.00
2103	RETENCIONES POR ENTERAR	2,131,363.50	2,272,612.59	2,386,843.10	2,576,150.91	2,677,847.51	1,795,237.84
2104	DEPOSITOS A FAVOR DE TERCEROS	555,762.41	60,110.61	77,234.12	125,870.46	142,356.19	157,754.15
2105	SUELDOS Y PRESTACIONES POR PAGAR	2,107,186.65	3,382,689.02	3,536,780.86	3,303,235.64	3,967,734.46	0.00
2150	DEUDA PÚBLICA A CORTO PLAZO	10,570,291.26	5,109,681.06	4,118,279.37	4,103,176.64	4,030,885.57	8,829,801.20
	<b>TOTAL CIRCULANTE</b>	<b>19,283,148.19</b>	<b>14,367,674.45</b>	<b>13,291,310.57</b>	<b>13,136,401.75</b>	<b>14,083,822.89</b>	<b>10,782,793.19</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PÚBLICA A LARGO PLAZO	3,263,490.00	3,263,490.00	3,155,621.80	3,003,447.89	2,851,273.98	2,699,100.07
	<b>TOTAL FIJO</b>	<b>3,263,490.00</b>	<b>3,263,490.00</b>	<b>3,155,621.80</b>	<b>3,003,447.89</b>	<b>2,851,273.98</b>	<b>2,699,100.07</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>22,546,638.19</b>	<b>17,631,164.45</b>	<b>16,446,932.37</b>	<b>16,139,849.64</b>	<b>16,935,096.87</b>	<b>13,481,893.26</b>
<b>3000</b>	<b>PATRIMONIO</b>						
3101	RESULTADO DEL EJERCICIO	-51,793.62	8,462,385.27	7,903,061.20	6,734,364.33	5,298,672.23	2,594,968.27
3102	RESULTADO DE EJERCICIOS ANTERIORES	21,425,266.99	18,312,590.65	18,312,590.65	18,312,590.65	18,312,590.65	18,813,627.04
	<b>TOTAL PATRIMONIO</b>	<b>21,373,473.37</b>	<b>26,774,975.92</b>	<b>26,215,651.85</b>	<b>25,046,954.98</b>	<b>23,611,262.88</b>	<b>21,408,595.31</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>43,920,111.56</b>	<b>44,406,140.37</b>	<b>42,662,584.22</b>	<b>41,186,804.62</b>	<b>40,546,359.75</b>	<b>34,890,488.57</b>
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6101	AVALES OTORGADOS	963,685.77	953,662.22	943,638.67	933,615.12	923,591.57	913,568.02
6102	OTORGACION DE AVALES	963,685.77	953,662.22	943,638.67	933,615.12	923,591.57	913,568.02
6105	BIENES EN COMODATO	2,439,306.34	2,439,306.34	2,439,306.34	2,439,306.34	2,439,306.34	2,439,306.34
6106	COMODATO DE BIENES	2,439,306.34	2,439,306.34	2,439,306.34	2,439,306.34	2,439,306.34	2,439,306.34
6109	IMPUESTOS Y DERECHOS REZAGOS	23,075,587.83	23,060,373.39	23,051,964.36	23,036,866.23	23,025,721.04	23,017,192.88
6110	REZAGO IMPUESTOS Y DERECHOS	23,075,587.83	23,060,373.39	23,051,964.36	23,036,866.23	23,025,721.04	23,017,192.88