



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2007

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						
1103	BANCOS	1,385,305.77	1,413,559.20	3,234,979.82	2,149,044.80	674,677.26	10,720.77
1104	INVERSIONES EN VALORES	2,800,000.00	3,288,978.72	3,688,978.72	4,088,978.72	4,488,978.72	0.00
1106	DEUDORES DIVERSOS	1,808,503.50	8,647,407.10	1,935,964.44	1,931,581.08	2,006,120.50	1,135,970.87
1110	CUENTAS POR COBRAR	1,292,613.40	2,121,587.38	1,065,005.54	269,209.31	155,897.30	106,869.32
	TOTAL CIRCULANTE	7,286,422.67	15,471,532.40	9,924,928.52	8,438,813.91	7,325,673.78	1,253,560.96
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	720,007.89	720,007.89	720,007.89	720,007.89	720,007.89	720,007.89
1202	EQUIPO DE TRANSPORTE	4,925,199.64	4,880,649.64	4,880,649.64	4,880,649.64	4,880,649.64	4,880,649.64
1203	MAQUINARIA Y EQUIPO PESADO	5,815,263.70	5,815,263.70	5,815,263.70	5,815,263.70	5,815,263.70	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	443,986.99	443,986.99	443,986.99	443,986.99	443,986.99	443,986.99
1206	HERRAMIENTA Y EQUIPO	219,718.39	219,718.39	219,718.39	219,718.39	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	709,165.53	712,240.53	712,240.53	712,240.53	712,240.53	712,240.53
1210	EQUIPO DE SONIDO	22,672.02	22,672.02	22,672.02	22,672.02	22,672.02	22,672.02
	TOTAL FIJO	33,484,483.86	33,443,008.86	33,443,008.86	33,443,008.86	33,443,008.86	33,443,008.86
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	40,770,906.53	48,914,541.26	43,367,937.38	41,881,822.77	40,768,682.64	34,696,569.82
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	790,841.96	666,898.81	2,492,435.42	2,395,098.38	-398,652.22	0.00
2102	PROVEEDORES	1,635,864.04	1,832,251.58	2,113,670.90	1,438,176.29	2,644,696.52	0.00
2103	RETENCIONES POR ENTERAR	2,549,191.97	2,640,569.23	2,536,596.09	2,860,138.10	3,010,596.01	3,318,285.22
2104	DEPOSITOS A FAVOR DE TERCEROS	165,891.22	147,519.38	218,519.38	149,950.42	119,950.42	114,950.42
2105	SUELDOS Y PRESTACIONES POR PAGAR	3,072,123.41	3,545,983.06	3,733,106.97	4,325,904.60	4,822,928.39	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	3,838,176.66	3,701,420.27	3,103,090.70	2,909,241.72	2,742,086.75	4,847,318.75
	TOTAL CIRCULANTE	12,052,089.26	12,534,642.33	14,197,419.46	14,078,509.51	12,941,605.87	8,280,554.39
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	1,589,576.92	1,589,576.92	1,589,576.92	1,589,576.92	1,589,576.92	3,671,417.04
	TOTAL FIJO	1,589,576.92	1,589,576.92	1,589,576.92	1,589,576.92	1,589,576.92	3,671,417.04
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	13,641,666.18	14,124,219.25	15,786,996.38	15,668,086.43	14,531,182.79	11,951,971.43
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	-997,204.49	13,194,118.37	5,994,737.36	4,627,534.30	4,651,297.81	1,158,396.35
3102	RESULTADO DE EJERCICIOS ANTERIORES	28,126,444.84	21,596,203.64	21,586,203.64	21,586,202.04	21,586,202.04	21,586,202.04
	TOTAL PATRIMONIO	27,129,240.35	34,790,322.01	27,580,941.00	26,213,736.34	26,237,499.85	22,744,598.39
	PASIVO MAS PATRIMONIO	40,770,906.53	48,914,541.26	43,367,937.38	41,881,822.77	40,768,682.64	34,696,569.82
6100	C U E N T A S D E O R D E N						
6101	AVALES OTORGADOS	341,977.70	331,954.15	321,930.60	241,907.05	-25,678.77	791,859.95
6102	OTORGACION DE AVALES	341,977.70	331,954.15	321,930.60	241,907.05	-25,678.77	791,859.95
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 REZAGO	22,877,835.21	22,491,818.54	22,480,389.62	22,463,524.99	22,457,081.93	22,457,081.93
6110	REZAGO IMPUESTOS Y DERECHOS	22,877,835.21	22,491,818.54	22,480,389.62	22,463,524.99	22,457,081.93	22,457,081.93
6113	RECUPERACION DE BENEFICIARIOS POR PROGRAMAS	1,346,973.22	1,219,188.87	1,214,188.87	1,201,938.87	1,201,938.87	0.00
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	1,346,973.22	1,219,188.87	1,214,188.87	1,201,938.87	1,201,938.87	0.00