



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



**BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008**

**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	0.00	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00
1103	BANCOS	1,718,815.38	2,213,025.45	3,247,977.98	2,050,777.05	2,961,515.81	3,623,759.92
1104	INVERSIONES EN VALORES	431,000.00	862,000.00	1,293,000.00	1,724,000.00	2,155,000.00	2,586,000.00
1106	DEUDORES DIVERSOS	1,327,839.14	1,408,882.86	1,902,735.00	2,533,538.86	2,601,522.08	2,187,289.42
1110	CUENTAS POR COBRAR	559,667.16	2,359,671.87	2,290,530.81	2,786,009.32	2,246,187.06	1,236,634.47
	<b>TOTAL CIRCULANTE</b>	<b>4,037,321.68</b>	<b>6,853,580.18</b>	<b>8,744,243.79</b>	<b>9,104,325.23</b>	<b>9,974,224.95</b>	<b>9,644,683.81</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	708,265.89	712,657.45	734,619.16	734,619.16	734,619.16	734,619.16
1202	EQUIPO DE TRANSPORTE	4,910,649.64	4,910,649.64	4,910,649.64	4,910,649.64	4,912,649.64	5,794,339.64
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	455,728.99	455,728.99	465,648.89	465,648.89	493,887.72	545,315.15
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	629,200.00	629,200.00	684,200.00
1209	EQUIPO DE COMPUTO	714,140.54	723,880.55	808,451.55	809,831.55	809,831.55	809,831.55
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>33,474,908.87</b>	<b>33,489,040.44</b>	<b>33,605,493.05</b>	<b>33,676,873.05</b>	<b>33,707,111.88</b>	<b>34,695,229.31</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>37,512,230.55</b>	<b>40,342,620.62</b>	<b>42,349,736.84</b>	<b>42,781,198.28</b>	<b>43,681,336.83</b>	<b>44,339,913.12</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	1,459,396.21	2,300,053.21	1,979,477.82	1,653,314.14	2,250,425.46	1,767,691.68
2102	PROVEEDORES	1,111,796.67	664,223.21	1,010,180.97	1,157,799.30	1,735,429.79	1,139,722.49
2103	RETENCIONES POR ENTERAR	3,419,715.02	3,882,763.83	4,021,987.26	4,135,764.42	4,194,113.57	4,270,728.10
2104	DEPOSITOS A FAVOR DE TERCEROS	114,950.42	114,950.42	114,950.42	114,950.42	128,630.42	158,630.42
2105	SUELDOS Y PRESTACIONES POR PAGAR	0.00	0.00	0.00	0.00	0.00	67,478.84
2150	DEUDA PUBLICA A CORTO PLAZO	4,827,407.86	4,787,663.86	4,555,540.02	4,213,363.72	3,906,523.43	3,763,058.98
	<b>TOTAL CIRCULANTE</b>	<b>10,933,266.18</b>	<b>11,749,654.53</b>	<b>11,682,136.49</b>	<b>11,275,192.00</b>	<b>12,215,122.67</b>	<b>11,167,310.51</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	3,671,417.04	3,671,417.04	3,719,380.71	3,719,380.71	3,719,380.71	3,719,380.71
	<b>TOTAL FIJO</b>	<b>3,671,417.04</b>	<b>3,671,417.04</b>	<b>3,719,380.71</b>	<b>3,719,380.71</b>	<b>3,719,380.71</b>	<b>3,719,380.71</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>14,604,683.22</b>	<b>15,421,071.57</b>	<b>15,401,517.20</b>	<b>14,994,572.71</b>	<b>15,934,503.38</b>	<b>14,886,691.22</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	-5,061,825.73	-3,053,424.02	-987,497.00	4,843,782.70	4,803,990.58	6,510,379.03
3102	RESULTADO DE EJERCICIOS ANTERIORES	27,969,373.06	27,974,973.07	27,935,716.64	22,942,842.87	22,942,842.87	22,942,842.87
	<b>TOTAL PATRIMONIO</b>	<b>22,907,547.33</b>	<b>24,921,549.05</b>	<b>26,948,219.64</b>	<b>27,786,625.57</b>	<b>27,746,833.45</b>	<b>29,453,221.90</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>37,512,230.55</b>	<b>40,342,620.62</b>	<b>42,349,736.84</b>	<b>42,781,198.28</b>	<b>43,681,336.83</b>	<b>44,339,913.12</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6101	AVALES OTORGADOS	781,836.40	771,812.85	761,789.30	751,765.75	741,742.20	731,718.65
6102	OTORGACION DE AVALES	781,836.40	771,812.85	761,789.30	751,765.75	741,742.20	731,718.65
6105	BIENES EN COMODATO	1,574,513.34	1,574,513.34	1,574,513.34	1,574,513.34	1,574,513.34	1,574,513.34
6106	COMODATO DE BIENES	1,574,513.34	1,574,513.34	1,574,513.34	1,574,513.34	1,574,513.34	1,574,513.34
6109	IMPUESTOS Y DERECHOS REZAGOS	31,225,443.82	31,225,443.82	31,225,443.82	31,225,443.82	31,225,443.82	31,225,443.82
6110	REZAGO IMPUESTOS Y DERECHOS	31,225,443.82	31,225,443.82	31,225,443.82	31,225,443.82	31,225,443.82	31,225,443.82