



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2008

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						
1102	FONDO DE CAJA CHICA	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
1103	BANCOS	2,028,107.91	6,782,943.43	9,432,804.81	7,721,846.43	6,835,597.54	1,166,339.11
1104	INVERSIONES EN VALORES	3,017,000.00	3,448,000.00	3,798,417.81	4,310,000.00	4,310,000.00	0.00
1106	DEUDORES DIVERSOS	2,301,809.36	2,481,857.94	2,511,180.20	3,940,206.53	4,221,403.52	3,373,870.40
1110	CUENTAS POR COBRAR	5,964,987.32	5,207,251.48	1,398,048.12	2,210,969.86	1,447,801.25	1,436,566.33
	TOTAL CIRCULANTE	13,322,904.59	17,931,052.85	17,151,450.94	18,194,022.82	16,825,802.31	5,987,775.84
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	772,236.96	798,476.36	798,476.36	800,664.36	807,909.36	794,149.36
1202	EQUIPO DE TRANSPORTES	5,794,339.64	5,794,339.64	5,794,339.64	5,794,339.64	5,794,339.64	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	5,847,813.70	5,854,313.70
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	552,094.98	548,719.73	548,719.73	548,719.73	561,407.10	561,407.10
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	684,200.00	1,964,200.00	1,964,200.00	1,964,200.00	1,964,200.00	1,964,200.00
1209	EQUIPO DE COMPUTO	824,581.55	826,948.60	826,948.60	826,948.60	841,726.10	873,678.60
1210	EQUIPO DE SONIDO	22,672.02	22,672.02	22,672.02	22,672.02	22,672.02	22,672.02
	TOTAL FIJO	34,754,376.94	36,059,608.14	36,059,608.14	36,061,796.14	36,129,056.01	36,153,748.51
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	48,077,281.53	53,990,660.99	53,211,059.08	54,255,818.96	52,954,858.32	42,141,524.35
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREDORES DIVERSOS	1,396,788.90	1,506,507.28	1,071,256.79	374,184.67	360,873.67	0.00
2102	PROVEEDORES	2,006,050.25	1,376,609.98	1,726,858.71	1,481,436.22	2,072,659.97	0.00
2103	RETENCIONES POR ENTERAR	4,359,071.61	3,948,913.78	3,952,873.68	4,076,976.56	4,075,707.80	4,281,567.15
2104	DEPOSITOS A FAVOR DE TERCEROS	163,630.42	288,630.42	221,630.42	340,400.42	136,950.42	124,950.42
2105	SUELDOS Y PRESTACIONES POR PAGO	22,411.44	0.00	3,435.70	1,048.17	2,746.83	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	3,386,483.41	2,990,892.36	2,617,693.42	2,434,809.36	2,231,013.63	2,220,818.38
2151	ADEFAS	0.00	0.00	0.00	0.00	0.00	1,794,986.73
	TOTAL CIRCULANTE	11,334,436.03	10,111,553.82	9,593,748.72	8,708,855.40	8,879,952.32	8,422,322.68
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	3,719,380.71	3,719,380.71	3,719,380.71	3,719,380.71	3,719,380.71	3,719,380.71
	TOTAL FIJO	3,719,380.71	3,719,380.71	3,719,380.71	3,719,380.71	3,719,380.71	3,719,380.71
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	15,053,816.74	13,830,934.53	13,313,129.43	12,428,236.11	12,599,333.03	12,141,703.39
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	10,080,621.92	17,216,883.59	16,955,086.78	18,884,739.98	17,412,682.42	7,056,978.09
3102	RESULTADO DE EJERCICIOS ANTERIORES	22,942,842.87	22,942,842.87	22,942,842.87	22,942,842.87	22,942,842.87	22,942,842.87
	TOTAL PATRIMONIO	33,023,464.79	40,159,726.46	39,897,929.65	41,827,582.85	40,355,525.29	29,999,820.96
	PASIVO MAS PATRIMONIO	48,077,281.53	53,990,660.99	53,211,059.08	54,255,818.96	52,954,858.32	42,141,524.35
6100	C U E N T A S D E O R D E N						
6101	AVALES OTORGADOS	721,695.10	711,671.55	701,648.00	691,624.45	681,600.90	671,577.35
6102	OTORGACION DE AVALES	721,695.10	711,671.55	701,648.00	691,624.45	681,600.90	671,577.35
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 REZAGO	31,225,443.82	30,656,979.46	30,656,979.46	30,602,665.03	30,602,665.03	30,602,665.03
6110	REZAGO IMPUESTOS Y DERECHOS	31,225,443.82	30,656,979.46	30,656,979.46	30,602,665.03	30,602,665.03	30,602,665.03