



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



**BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009**

**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>ACTIVO</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	11,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
1103	BANCOS	-135,104.31	516,317.07	1,107,727.17	836,111.15	18,720.76	2,219,142.80
1104	INVERSIONES EN VALORES	455,000.00	910,000.00	1,365,000.00	1,820,000.00	2,275,000.00	2,275,000.00
1106	DEUDORES DIVERSOS	3,613,399.98	3,816,380.55	3,974,690.84	4,090,557.69	4,317,367.90	4,363,952.88
1110	CUENTAS POR COBRAR	2,369,232.81	896,810.68	1,538,467.33	241,048.89	749,473.69	1,245,914.28
	<b>TOTAL CIRCULANTE</b>	<b>6,313,528.48</b>	<b>6,160,508.30</b>	<b>8,006,885.34</b>	<b>7,008,717.73</b>	<b>7,381,562.35</b>	<b>10,125,009.96</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	795,608.36	795,608.36	799,470.36	837,920.36	890,705.36	890,705.36
1202	EQUIPO DE TRANSPORTE	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	5,854,313.70	5,854,313.70	5,854,313.70	5,854,313.70	5,854,313.70	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 COMUNICACIÓN	581,343.20	581,343.20	581,343.20	730,897.10	733,171.10	733,171.10
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	1,964,200.00	2,755,070.00	2,755,070.00	2,755,070.00	2,875,070.00	2,875,070.00
1209	EQUIPO DE CÓMPUTO	873,678.60	909,962.95	909,962.95	909,962.95	989,956.95	1,004,372.20
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>36,175,143.61</b>	<b>37,002,297.96</b>	<b>37,006,159.96</b>	<b>37,194,163.86</b>	<b>37,449,216.86</b>	<b>37,463,632.11</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>42,488,672.09</b>	<b>43,162,806.26</b>	<b>45,013,045.30</b>	<b>44,202,881.59</b>	<b>44,830,779.21</b>	<b>47,588,642.07</b>
<b>2000</b>	<b>PASIVO</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREDORES DIVERSOS	790,498.09	609,570.36	364,808.13	1,574,271.47	1,381,040.74	2,290,850.14
2102	PROVEEDORES	1,710,692.35	2,078,440.23	3,534,842.58	3,638,108.65	4,552,920.67	5,136,037.07
2103	RETENCIONES POR ENTERAR	4,548,291.69	4,820,449.73	4,969,928.41	5,152,643.20	5,347,984.11	5,435,024.20
2104	DÉPOSITOS A FAVOR DE TERCEROS	114,950.42	134,950.42	134,950.42	148,950.42	209,950.42	115,950.42
2105	SUELDOS Y PRESTACIONES POR PAGAR	-74,366.00	8,413.71	-1,642.89	0.00	0.00	0.00
2150	DEUDA PÚBLICA A CORTO PLAZO	2,220,818.38	2,220,818.38	2,184,093.38	2,135,022.38	2,112,851.30	0.00
2151	ADEFAS	2,162,792.82	1,729,778.60	1,474,705.57	1,073,071.09	910,380.82	2,942,429.50
	<b>TOTAL CIRCULANTE</b>	<b>11,473,677.75</b>	<b>11,602,421.43</b>	<b>12,661,685.60</b>	<b>13,722,067.21</b>	<b>14,515,128.06</b>	<b>15,920,291.33</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PÚBLICA A LARGO PLAZO	3,028,633.47	3,028,633.47	3,028,633.47	3,028,633.47	3,028,633.47	3,028,633.47
	<b>TOTAL FIJO</b>	<b>3,028,633.47</b>	<b>3,028,633.47</b>	<b>3,028,633.47</b>	<b>3,028,633.47</b>	<b>3,028,633.47</b>	<b>3,028,633.47</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>14,502,311.22</b>	<b>14,631,054.90</b>	<b>15,690,319.07</b>	<b>16,750,700.68</b>	<b>17,543,761.53</b>	<b>18,948,924.80</b>
<b>3000</b>	<b>PATRIMONIO</b>						
3101	RESULTADO DEL EJERCICIO	5,043,518.00	-79,548.73	711,426.14	-1,159,119.18	-1,324,282.41	28,417.18
3102	RESULTADO DE EJERCICIOS ANTERIORES	22,942,842.87	28,611,300.09	28,611,300.09	28,611,300.09	28,611,300.09	28,611,300.09
	<b>TOTAL PATRIMONIO</b>	<b>27,986,360.87</b>	<b>28,531,751.36</b>	<b>29,322,726.23</b>	<b>27,452,180.91</b>	<b>27,287,017.68</b>	<b>28,639,717.27</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>42,488,672.09</b>	<b>43,162,806.26</b>	<b>45,013,045.30</b>	<b>44,202,881.59</b>	<b>44,830,779.21</b>	<b>47,588,642.07</b>
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6101	AVALES OTORGADOS	661,553.80	651,530.25	641,506.70	631,483.15	621,459.60	611,436.05
6102	OTORGACIÓN DE AVALES	661,553.80	651,530.25	641,506.70	631,483.15	621,459.60	611,436.05
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	30,602,665.03	69,912,621.11	69,912,621.11	69,912,621.11	69,912,621.11	69,912,621.11
6110	REZAGO IMPUESTOS Y DERECHOS	30,602,665.02	69,912,621.10	69,912,621.10	69,912,621.10	69,912,621.10	69,912,621.10