



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
1000	A C T I V O						
1100	CIRCULANTE						
1102	FONDO DE CAJA CHICA	2,000.00	12,000.00	10,000.00	1,824.07	1,824.07	1,824.07
1103	BANCOS	2,806,516.45	3,875,584.58	2,441,349.91	2,802,653.09	368,851.76	2,033,894.80
1104	INVERSIONES EN VALORES	962,051.41	1,512,051.41	2,062,051.41	2,612,051.41	3,162,051.41	3,712,051.41
1106	DEUDORES DIVERSOS	6,184,766.28	6,251,081.10	6,637,244.01	7,378,866.73	7,450,954.09	7,651,401.29
1110	CUENTAS POR COBRAR	2,724,589.96	4,509,945.76	5,848,165.12	6,201,221.74	6,352,116.08	7,131,496.42
	TOTAL CIRCULANTE	12,679,924.10	16,160,662.85	16,998,810.45	18,996,617.04	17,335,797.41	20,530,667.99
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	720,703.34	981,138.70	991,986.70	991,986.70	991,986.70	991,986.70
1202	EQUIPO DE TRANSPORTE	5,891,639.64	5,891,639.64	5,891,639.64	6,857,646.64	7,124,311.24	8,407,183.69
1203	MAQUINARIA Y EQUIPO PESADO	5,854,313.70	5,707,765.70	5,707,765.70	5,707,765.70	5,707,765.70	5,707,765.70
1204	EQUIPO DE SEGURIDAD Y ARMAMENT	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00
1205	EQUIPO DE COMUNICACION	741,450.46	741,450.46	741,450.46	741,450.46	741,450.46	741,450.46
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	3,759,070.00	3,759,070.00	3,759,070.00	3,759,070.00	3,759,070.00	3,759,070.00
1209	EQUIPO DE COMPUTO	1,273,275.97	1,273,275.97	1,273,275.97	1,302,975.07	1,319,753.08	1,319,753.08
1210	EQUIPO DE SONIDO	29,056.02	29,056.02	29,056.02	29,056.02	29,056.02	29,056.02
	TOTAL FIJO	38,558,497.22	38,672,384.58	38,683,232.58	39,678,938.68	39,962,381.29	41,245,253.74
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	51,238,421.32	54,833,047.43	55,682,043.03	58,675,555.72	57,298,178.70	61,775,921.73
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREDORES DIVERSOS	51,322.00	1,722,554.67	1,439,751.34	1,075,133.89	1,992,497.69	1,723,905.57
2102	PROVEEDORES	1,576,820.03	1,393,700.77	2,198,992.31	2,936,702.50	3,690,012.82	4,752,888.77
2103	RETENCIONES POR ENTERAR	7,256,182.44	7,317,567.16	7,497,641.68	7,573,013.33	7,698,015.14	7,794,841.86
2104	DEPOSITOS A FAVOR DE TERCEROS	114,950.42	249,450.42	349,450.42	509,650.42	2,003,290.42	2,499,790.42
2105	SUELDOS Y PRESTACIONES POR PAG	482,796.55	355,840.64	328,389.64	246,576.83	300,494.23	357,034.47
2150	DEUDA PUBLICA A CORTO PLAZO	-57,562.27	575,622.70	518,060.43	460,498.16	402,935.89	345,373.62
2151	ADEFAS	2,994,746.54	2,940,276.54	2,927,052.54	2,913,052.54	2,908,052.54	2,903,852.58
	TOTAL CIRCULANTE	12,419,255.71	14,555,012.90	15,259,338.36	15,714,627.67	18,995,298.73	20,377,687.29
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	2,337,886.23	1,647,138.99	1,647,138.99	1,647,138.99	1,647,138.99	1,647,138.99
	TOTAL FIJO	2,337,886.23	1,647,138.99	1,647,138.99	1,647,138.99	1,647,138.99	1,647,138.99
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	14,757,141.94	16,202,151.89	16,906,477.35	17,361,766.66	20,642,437.72	22,024,826.28
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	11,658,784.50	13,798,143.66	13,942,813.80	16,481,037.18	11,822,989.10	14,918,343.57
3102	RESULTADO DE EJERCICIOS ANTERI	24,822,494.88	24,832,751.88	24,832,751.88	24,832,751.88	24,832,751.88	24,832,751.88
	TOTAL PATRIMONIO	36,481,279.38	38,630,895.54	38,775,565.68	41,313,789.06	36,655,740.98	39,751,095.45
	PASIVO MAS PATRIMONIO	51,238,421.32	54,833,047.43	55,682,043.03	58,675,555.72	57,298,178.70	61,775,921.73
6100	C U E N T A S D E O R D E N						
6101	AVALES OTORGADOS	431,012.15	420,988.60	410,965.05	400,941.50	390,917.95	380,894.40
6102	OTORGACION DE AVALES	431,012.15	420,988.60	410,965.05	400,941.50	390,917.95	380,894.40
6105	BIENES EN COMODATO	3,765,260.34	3,765,260.34	3,765,260.34	3,765,260.34	3,765,260.34	3,765,260.34
6106	COMODATO DE BIENES	3,765,260.34	3,765,260.34	3,765,260.34	3,765,260.34	3,765,260.34	3,765,260.34
6109	IMPUESTOS Y DERECHOS REZAGOS	29,273,294.22	29,273,294.22	29,273,294.22	29,273,294.22	29,273,294.22	29,273,294.22
6110	REZAGO IMPUESTOS Y DERECHOS	29,273,294.21	29,273,294.21	29,273,294.21	29,273,294.21	29,273,294.21	29,273,294.21