



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2011

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	1,824.07	1,824.07	1,824.07	1,824.07	1,824.07	1,824.07
1103	BANCOS	2,178,474.08	7,609,483.29	18,725,137.51	18,495,833.61	13,751,914.88	3,187,605.85
1104	INVERSIONES EN VALORES	4,262,051.41	4,328,346.07	5,362,051.41	5,912,051.41	6,462,051.41	6,462,051.41
1106	DEUDORES DIVERSOS	7,843,387.34	7,829,443.49	8,267,149.37	8,968,365.58	10,160,671.67	7,724,758.41
1110	CUENTAS POR COBRAR	8,107,698.68	10,137,503.96	2,009,470.52	5,340,615.67	7,878,435.06	10,064,664.24
	TOTAL CIRCULANTE	22,393,435.58	29,906,600.88	34,365,632.88	38,718,690.34	38,254,897.09	27,440,903.98
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	991,986.70	991,986.70	991,986.70	991,986.70	991,986.70	991,986.70
1202	EQUIPO DE TRANSPORTE	8,407,183.69	8,407,183.69	8,407,183.69	8,437,183.69	8,437,183.69	8,437,183.69
1203	MAQUINARIA Y EQUIPO PESADO	5,707,765.70	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 ARMAMENTO	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00
1205	EQUIPO DE COMUNICACIÓN	741,450.46	745,478.94	745,478.94	745,478.94	745,478.94	745,478.94
1206	HERRAMIENTA Y EQUIPO	219,718.39	299,062.39	299,062.39	299,062.39	299,062.39	299,062.39
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	4,059,070.00	4,059,070.00	4,059,070.00	4,059,070.00
1209	EQUIPO DE CÓMPUTO	1,319,753.08	1,329,916.28	1,329,916.28	1,331,816.28	1,345,716.28	1,368,016.28
1210	EQUIPO DE SONIDO	29,056.02	29,056.02	29,056.02	29,056.02	29,056.02	29,056.02
	TOTAL FIJO	41,245,253.74	41,338,789.42	41,638,789.42	41,670,689.42	41,684,589.42	41,706,889.42
1300	DIFERIDO						
1302	DEPÓSITOS ENTREGADOS EN GARANTÍA	260,642.79	260,642.79	260,642.79	260,642.79	260,642.79	260,642.79
	TOTAL DIFERIDO	260,642.79	260,642.79	260,642.79	260,642.79	260,642.79	260,642.79
	TOTAL ACTIVO	63,899,332.11	71,506,033.09	76,265,065.09	80,650,022.55	80,200,129.30	69,408,436.19
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	406,930.46	1,809,480.46	1,149,958.68	-1,685,379.84	-3,270,215.99	0.00
2102	PROVEEDORES	4,941,138.24	5,050,424.12	4,853,176.12	3,500,558.03	4,796,452.87	0.00
2103	RETENCIONES POR ENTERAR	7,997,682.32	8,184,403.90	8,478,728.95	8,608,621.15	8,729,784.13	9,415,326.52
2104	DEPÓSITOS A FAVOR DE TERCEROS	3,294,042.91	4,646,570.27	6,895,211.94	6,879,547.94	6,879,150.94	6,899,150.94
2105	SUELDOS Y PRESTACIONES POR PAGAR	383,846.79	416,343.55	580,765.41	608,167.04	637,619.53	637,619.53
2150	DEUDA PÚBLICA A CORTO PLAZO	287,811.35	230,249.08	158,435.67	100,873.40	43,311.13	0.00
2151	ADEFAS	2,903,852.58	2,903,852.58	2,903,852.58	2,903,852.58	2,903,852.58	11,991,985.36
	TOTAL CIRCULANTE	20,215,304.65	23,241,323.96	25,020,129.35	20,916,240.30	20,719,955.19	28,944,082.35
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	1,647,138.99	1,647,138.99	1,647,138.99	1,647,138.99	1,647,138.99	1,647,138.99
	TOTAL FIJO	1,647,138.99	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	21,862,443.64	24,888,462.95	26,667,268.34	22,563,379.29	22,367,094.18	30,591,221.34
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	9,924,504.41	14,505,186.08	17,485,412.69	25,974,259.20	25,720,651.06	6,704,830.79
3102	RESULTADO DE EJERCICIOS ANTERIORES	32,112,384.06	32,112,384.06	32,112,384.06	32,112,384.06	32,112,384.06	32,112,384.06
	TOTAL PATRIMONIO	42,036,888.47	46,617,570.14	49,597,796.75	58,086,643.26	57,833,035.12	38,817,214.85
	PASIVO MAS PATRIMONIO	63,899,332.11	71,506,033.09	76,265,065.09	80,650,022.55	80,200,129.30	69,408,436.19
6100	C U E N T A S D E O R D E N						
6101	AVALES OTORGADOS	370,870.85	360,847.30	350,823.75	340,800.20	330,776.65	320,753.10
6102	OTORGACIÓN DE AVALES	370,870.85	360,847.30	350,823.75	340,800.20	330,776.65	320,753.10
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 -REZAGO	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