



H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ANGOSTURA



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

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	2,003.98	10,003.98	10,003.98	10,003.98	10,003.98	10,003.98
1103	BANCOS	-7,168.61	-650,620.24	272,142.45	-400,616.12	340,975.77	243,523.46
1104	INVERSIONES EN VALORES	0.00	250,000.00	500,000.00	750,000.00	1,000,000.00	1,250,000.00
1106	DEUDORES DIVERSOS	1,047,268.08	1,163,310.16	2,085,154.31	2,333,598.35	2,298,330.65	1,478,799.66
1110	CUENTAS POR COBRAR	267,631.25	696,231.52	0.00	521,243.48	2,380,489.65	1,640,256.03
	TOTAL CIRCULANTE	1,309,734.70	1,468,925.42	2,867,300.74	3,214,229.69	6,029,800.05	4,622,583.13
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	867,085.13	870,684.13	882,956.13	887,081.78	887,081.78	887,081.78
1202	EQUIPO DE TRANSPORTE	3,622,179.00	3,657,179.00	3,657,179.00	3,657,179.00	3,657,179.00	3,657,179.00
1203	MAQUINARIA Y EQUIPO PESADO	2,144,539.00	2,144,539.00	2,144,539.00	2,144,539.00	2,144,539.00	2,354,539.00
1205	EQUIPO DE RADIO	357,989.60	357,989.60	357,989.60	357,989.60	357,989.60	357,989.60
1206	HERRAMIENTA Y EQUIPO	229,788.38	229,788.38	229,788.38	229,788.38	229,788.38	297,460.38
1207	EDIFICIOS	19,807,709.70	19,807,709.70	19,807,709.70	19,807,709.70	19,807,709.70	20,066,709.70
1208	TERRENOS	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00
	TOTAL FIJO	27,273,490.81	27,312,089.81	27,324,361.81	27,328,487.46	27,328,487.46	27,865,159.46
1300	DIFERIDO						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	0.00	0.00	0.00	3,448.50	3,448.50	3,448.50
	TOTAL DIFERIDO	0.00	0.00	0.00	3,448.50	3,448.50	3,448.50
	TOTAL ACTIVO	28,583,225.51	28,781,015.23	30,191,662.55	30,546,165.65	33,361,736.01	32,491,191.09
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREDORES DIVERSOS	-383,281.07	-622,223.66	300,037.73	-330,891.81	1,635,707.38	-140,534.79
2102	PROVEEDORES	714,498.52	585,876.34	612,184.20	786,170.96	758,988.52	1,075,414.44
2103	RETENCIONES POR ENTERAR	7,890.30	55,050.67	127,596.12	210,582.63	363,727.43	289,268.38
2150	DEUDA PUBLICA A CORTO PLAZO	15,800,264.14	15,683,043.49	14,018,119.38	13,415,165.09	10,914,966.05	12,130,963.74
	TOTAL CIRCULANTE	16,139,371.89	15,701,746.84	15,057,937.43	14,081,026.87	13,673,389.38	13,355,111.77
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	4,353,800.65	4,353,800.65	4,353,800.65	4,353,800.65	4,353,800.65	4,353,800.65
	TOTAL FIJO	4,353,800.65	4,353,800.65	4,353,800.65	4,353,800.65	4,353,800.65	4,353,800.65
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	20,493,172.54	20,055,547.49	19,411,738.08	18,434,827.52	18,027,190.03	17,708,912.42
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	-10,154,911.65	-9,539,634.95	-8,413,417.39	-7,486,309.92	5,720,609.89	5,035,238.72
3102	RESULTADO DE EJERCICIOS ANTERIORES	18,244,964.62	18,265,102.69	19,193,341.86	19,597,648.05	9,613,936.09	9,747,039.95
	TOTAL PATRIMONIO	8,090,052.97	8,725,467.74	10,779,924.47	12,111,338.13	15,334,545.98	14,782,278.67
	PASIVO MAS PATRIMONIO	28,583,225.51	28,781,015.23	30,191,662.55	30,546,165.65	33,361,736.01	32,491,191.09
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	1,661,894.95	1,661,894.95	1,661,894.95	1,661,894.95	1,661,894.95	1,661,894.95
6106	COMODATO DE BIENES	-1,661,894.95	-1,661,894.95	-1,661,894.95	-1,661,894.95	-1,661,894.95	-1,661,894.95
6109	IMPUESTOS Y DERECHOS REZAGOS	15,622,418.44	15,622,418.44	15,622,418.44	15,622,418.44	15,622,418.44	15,469,809.91
6110	REZAGO IMPUESTOS Y DERECHOS	-15,622,418.44	-15,622,418.44	-15,622,418.44	-15,622,418.44	-15,622,418.44	-15,469,809.91