



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2003

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	7,998.20	16,009.65	16,009.65	7,970.56	16,009.65	0.00
1103	BANCOS	520,323.42	256,443.65	186,463.31	-27,420.88	567,006.45	-224,902.96
1104	INVERSIONES EN VALORES	1,516,909.04	1,766,909.04	2,016,909.04	2,266,909.04	2,116,909.04	0.00
1106	DEUDORES DIVERSOS	1,677,552.23	1,745,664.18	1,884,484.58	1,961,240.96	2,040,095.89	2,069,291.45
1110	CUENTAS POR COBRAR	1,347,863.54	743,365.51	325,994.55	1,064,394.88	250,552.21	245,910.90
	TOTAL CIRCULANTE	5,070,646.43	4,528,392.03	4,429,861.13	5,273,094.56	4,990,573.24	2,090,299.39
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	993,452.79	1,002,452.79	1,031,703.55	1,036,702.55	1,036,702.55	1,037,792.98
1202	EQUIPO DE TRANSPORTE	3,657,179.00	3,857,179.00	3,857,179.00	3,857,179.00	3,857,179.00	3,662,771.12
1203	MAQUINARIA Y EQUIPO PESADO	2,354,539.00	2,354,539.00	2,354,539.00	2,354,539.00	2,354,539.00	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	228,697.95
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	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00
	TOTAL FIJO	27,903,858.47	28,112,858.47	28,142,109.23	28,147,108.23	28,147,108.23	27,952,700.35
1300	DIFERIDO						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	3,448.50	3,448.50	3,448.50	3,448.50	3,448.50	3,448.50
	TOTAL DIFERIDO	3,448.50	3,448.50	3,448.50	3,448.50	3,448.50	3,448.50
	TOTAL ACTIVO	32,977,953.40	32,644,699.00	32,575,418.86	33,423,651.29	33,141,129.97	30,046,448.24
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREDORES DIVERSOS	305,220.00	-120,258.93	-94,112.54	65,353.24	832,440.00	0.00
2102	PROVEEDORES	1,061,894.12	873,576.08	878,867.90	1,287,265.30	1,224,423.62	0.00
2103	RETENCIONES POR ENTERAR	355,609.41	363,493.47	430,709.45	489,884.81	668,663.13	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	11,086,410.51	10,627,414.66	10,225,048.38	8,533,320.88	7,789,273.17	15,076,957.05
	TOTAL CIRCULANTE	12,809,134.04	11,744,225.28	11,440,513.19	10,375,824.23	10,514,799.92	15,076,957.05
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	1,694,943.85
	TOTAL FIJO	4,353,800.65	4,353,800.65	4,353,800.65	4,353,800.65	4,353,800.65	1,694,943.85
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	17,162,934.69	16,098,025.93	15,794,313.84	14,729,624.88	14,868,600.57	16,771,900.90
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	6,063,885.92	6,799,849.31	7,041,363.34	7,632,628.27	7,211,131.26	2,216,384.20
3102	RESULTADO DE EJERCICIOS ANTERIORES	9,751,132.79	9,746,823.76	9,739,741.68	11,061,398.14	11,061,398.14	11,058,163.14
	TOTAL PATRIMONIO	15,815,018.71	16,546,673.07	16,781,105.02	18,694,026.41	18,272,529.40	13,274,547.34
	PASIVO MAS PATRIMONIO	32,977,953.40	32,644,699.00	32,575,418.86	33,423,651.29	33,141,129.97	30,046,448.24
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	1,838,306.34	1,838,306.34	1,838,306.34
6106	COMODATO DE BIENES	-1,661,894.95	-1,661,894.95	-1,661,894.95	-1,838,306.34	-1,838,306.34	-1,838,306.34
6109	IMPUESTOS Y DERECHOS REZAGOS	15,469,809.91	15,320,661.58	15,292,727.32	15,292,727.32	15,292,727.32	15,256,471.69
6110	REZAGO IMPUESTOS Y DERECHOS	-15,469,809.91	-15,320,661.58	-15,292,727.32	-15,292,727.32	-15,292,727.32	-15,256,471.69