



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2004

ANEXO "A"

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
<b>1000</b>	<b>ACTIVO</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1103	BANCOS	1,057,297.35	2,075,157.54	1,920,212.90	2,246,630.17	671,453.64	-1,263,928.84
1104	INVERSIONES EN VALORES	956,200.22	961,860.22	1,215,656.93	1,218,920.07	1,226,908.42	0.00
1106	DEUDORES DIVERSOS	2,287,044.68	2,570,668.52	2,607,354.26	2,506,692.67	2,418,209.47	1,851,985.48
1110	CUENTAS POR COBRAR	2,819,560.99	736,759.95	165,603.87	-478,365.70	-807,981.60	25,483.96
	<b>TOTAL CIRCULANTE</b>	<b>7,120,103.24</b>	<b>6,344,446.23</b>	<b>5,908,827.96</b>	<b>5,493,877.21</b>	<b>3,508,589.93</b>	<b>613,540.60</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	951,792.76	953,272.76	1,000,326.66	989,195.30	723,778.30	718,218.30
1202	EQUIPO DE TRANSPORTE	3,939,992.12	3,939,992.12	3,908,992.12	3,908,992.12	4,073,992.12	4,260,926.76
1203	MAQUINARIA Y EQUIPO PESADO	2,412,039.00	2,412,039.00	2,347,039.00	2,347,039.00	2,347,039.00	2,347,039.00
1205	EQUIPO DE COMUNICACION	363,128.60	363,128.60	363,128.60	368,874.96	368,874.96	368,874.96
1206	HERRAMIENTA Y EQUIPO	161,197.95	161,197.95	161,197.95	161,197.95	161,197.95	161,197.95
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	269,200.00	269,200.00	269,200.00	344,200.00	344,200.00	374,200.00
1209	EQUIPO DE COMPUTO	153,960.69	153,960.69	153,960.69	159,345.69	191,915.44	194,215.44
1210	EQUIPO DE SONIDO	17,854.53	17,854.53	17,854.53	17,854.53	17,854.53	17,854.53
	<b>TOTAL FIJO</b>	<b>28,335,875.35</b>	<b>28,337,355.35</b>	<b>28,288,409.25</b>	<b>28,363,409.25</b>	<b>28,295,562.00</b>	<b>28,509,236.64</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	4,391.70	4,391.70	4,391.70	4,391.70	4,391.70	4,391.70
	<b>TOTAL DIFERIDO</b>	<b>4,391.70</b>	<b>4,391.70</b>	<b>4,391.70</b>	<b>4,391.70</b>	<b>4,391.70</b>	<b>4,391.70</b>
	<b>TOTAL ACTIVO</b>	<b>35,460,370.29</b>	<b>34,686,193.28</b>	<b>34,201,628.91</b>	<b>33,861,678.16</b>	<b>31,808,543.63</b>	<b>29,127,168.94</b>
<b>2000</b>	<b>PASIVO</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	330,412.34	764,018.33	1,067,609.01	1,067,608.01	1,162,957.95	0.00
2102	PROVEEDORES	966,775.62	743,059.23	1,003,672.75	1,252,895.02	1,470,693.65	0.00
2103	RETENCIONES POR ENTERAR	782,783.15	846,402.95	103,147.65	28,868.66	-626,843.79	2,137,270.21
2104	DEPOSITOS A FAVOR DE TERCEROS	260,632.00	260,632.00	260,632.00	260,632.00	260,632.00	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	7,712,674.29	6,749,820.54	6,214,465.23	5,491,648.79	4,602,106.89	9,615,809.65
	<b>TOTAL CIRCULANTE</b>	<b>10,053,277.40</b>	<b>9,363,933.05</b>	<b>8,649,526.64</b>	<b>8,101,652.48</b>	<b>6,869,546.70</b>	<b>11,753,079.86</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	1,644,734.98	1,644,734.98	1,644,734.98	1,644,734.98	1,644,734.98	1,589,576.92
	<b>TOTAL FIJO</b>	<b>1,644,734.98</b>	<b>1,644,734.98</b>	<b>1,644,734.98</b>	<b>1,644,734.98</b>	<b>1,644,734.98</b>	<b>1,589,576.92</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>11,698,012.38</b>	<b>11,008,668.03</b>	<b>10,294,261.62</b>	<b>9,746,387.46</b>	<b>8,514,281.68</b>	<b>13,342,656.78</b>
<b>3000</b>	<b>PATRIMONIO</b>						
3101	RESULTADO DEL EJERCICIO	10,996,310.45	10,911,477.79	10,922,802.84	11,130,726.25	10,523,063.72	3,115,641.92
3102	RESULTADO DE EJERCICIOS ANTERIORES	12,766,047.46	12,766,047.46	12,984,564.45	12,984,564.45	12,771,198.23	12,668,870.24
	<b>TOTAL PATRIMONIO</b>	<b>23,762,357.91</b>	<b>23,677,525.25</b>	<b>23,907,367.29</b>	<b>24,115,290.70</b>	<b>23,294,261.95</b>	<b>15,784,512.16</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>35,460,370.29</b>	<b>34,686,193.28</b>	<b>34,201,628.91</b>	<b>33,861,678.16</b>	<b>31,808,543.63</b>	<b>29,127,168.94</b>
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6105	BIENES EN COMODATO	1,838,306.34	1,838,306.34	1,838,306.34	1,838,306.34	1,838,306.34	1,838,306.34
6106	COMODATO DE BIENES	-1,838,306.34	-1,838,306.34	-1,838,306.34	-1,838,306.34	-1,838,306.34	-1,838,306.34
6109	IMPUESTOS Y DERECHOS REZAGOS	15,314,004.62	15,314,004.62	15,314,004.62	15,303,139.92	15,327,476.05	15,298,051.81
6110	REZAGO IMPUESTOS Y DERECHOS	-15,314,004.62	-15,314,004.62	-15,314,004.62	-15,303,139.92	-15,327,476.05	-15,298,051.81
6113	RECUP. DE BENF. POR PROGRAMAS	60,100.00	60,100.00	0.00	0.00	0.00	0.00
6114	PROGRAMAS DE BENEF. RECUPERADOS	-60,100.00	-60,100.00	0.00	0.00	0.00	0.00