



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

BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005



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	0.00	8,000.00	8,000.00	0.00	0.00	10,000.00
1103	BANCOS	1,178,308.88	200,978.71	1,371,984.92	2,098,894.12	2,474,539.34	901,234.26
1106	DEUDORES DIVERSOS	2,034,388.57	2,033,161.93	2,270,912.81	2,334,546.59	2,431,865.53	2,354,150.09
1110	CUENTAS POR COBRAR	716,176.65	1,831,389.73	492,137.72	2,395,063.33	1,387,812.57	2,628,350.62
	TOTAL CIRCULANTE	3,928,874.10	4,073,530.37	4,143,035.45	6,828,504.04	6,294,217.44	5,893,734.97
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	724,913.60	957,007.32	1,035,575.00	1,034,681.50	1,061,071.43	1,092,136.39
1202	EQUIPO DE TRANSPORTE	4,260,926.76	4,260,926.76	4,260,926.76	4,573,326.76	3,951,862.76	3,918,862.76
1203	MAQUINARIA Y EQUIPO PESADO	2,347,039.00	2,347,039.00	2,347,039.00	2,445,339.00	2,248,739.00	4,523,739.00
1205	EQUIPO DE COMUNICACION	368,874.96	373,987.86	385,948.94	394,993.46	399,940.41	406,690.31
1206	HERRAMIENTA Y EQUIPO	161,197.95	161,197.95	161,197.95	165,497.95	165,497.95	165,497.95
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	374,200.00	374,200.00	374,200.00	374,200.00	374,200.00	374,200.00
1209	EQUIPO DE COMPUTO	194,215.44	194,215.44	194,215.44	199,358.94	221,950.94	0.00
1210	EQUIPO DE SONIDO	17,854.53	17,854.53	17,854.53	17,854.53	17,854.53	17,854.53
	TOTAL FIJO	28,515,931.94	28,753,138.56	28,843,667.32	29,271,961.84	28,507,826.72	30,565,690.64
1300	DIFERIDO						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	4,391.70	4,391.70	4,391.70	4,391.70	4,391.70	4,391.70
	TOTAL DIFERIDO	4,391.70	4,391.70	4,391.70	4,391.70	4,391.70	4,391.70
	TOTAL ACTIVO	32,449,197.74	32,831,060.63	32,991,094.47	36,104,857.58	34,806,435.86	36,463,817.31
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	3,621,880.85	3,402,277.52	4,334,154.19	4,650,150.79	4,415,179.96	4,153,043.08
2102	PROVEEDORES	1,016,497.06	1,257,461.43	1,381,947.25	1,878,899.32	1,754,268.91	3,252,614.27
2103	RETENCIONES POR ENTERAR	1,965,811.08	2,048,419.34	2,156,144.86	2,486,673.63	2,490,221.55	2,566,682.11
2150	DEUDA PUBLICA A CORTO PLAZO	8,927,022.20	8,698,789.16	8,458,492.59	8,389,942.18	8,149,537.90	7,929,641.25
	TOTAL CIRCULANTE	15,531,211.19	15,406,947.45	16,330,738.89	17,405,665.92	16,809,208.32	17,901,980.71
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	1,589,576.92	1,589,576.92	1,589,576.92	1,589,576.92	1,589,576.92	1,589,576.92
	TOTAL FIJO	1,589,576.92	1,589,576.92	1,589,576.92	1,589,576.92	1,589,576.92	1,589,576.92
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	17,120,788.11	16,996,524.37	17,920,315.81	18,995,242.84	18,398,785.24	19,491,557.63
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	-456,102.53	-176,039.62	-1,239,770.22	636,049.35	369,421.08	1,384,784.68
3102	RESULTADO DE EJERCICIOS ANTERIORES	15,784,512.16	16,010,575.88	16,310,548.88	16,473,565.39	16,038,229.54	15,587,475.00
	TOTAL PATRIMONIO	15,328,409.63	15,834,536.26	15,070,778.66	17,109,614.74	16,407,650.62	16,972,259.68
	PASIVO MAS PATRIMONIO	32,449,197.74	32,831,060.63	32,991,094.47	36,104,857.58	34,806,435.86	36,463,817.31
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	1,838,306.34	1,838,306.34	1,838,306.34	971,946.34	971,946.34	971,946.34
6106	COMODATO DE BIENES	1,838,306.34	1,838,306.34	1,838,306.34	971,946.34	971,946.34	971,946.34
6109	IMPUESTOS Y DERECHOS REZAGOS	15,298,051.81	15,298,051.81	15,298,051.81	15,270,416.97	15,116,843.89	15,054,735.15
6110	REZAGO IMPUESTOS Y DERECHOS	15,298,051.81	15,298,051.81	15,298,051.81	15,270,416.97	15,116,843.89	15,054,735.15