



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2005

ANEXO "A"

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
1000	ACTIVO						
1100	CIRCULANTE						
1103	BANCOS	1,809,281.56	364,845.77	424,483.92	848,674.23	1,199,008.04	536,065.79
1106	DEUDORES DIVERSOS	3,131,536.63	3,193,510.75	3,402,479.83	2,404,343.14	2,505,830.35	990,573.54
1110	CUENTAS POR COBRAR	1,079,531.13	343,105.42	1,023,831.05	196,372.27	451,593.80	65,700.73
	TOTAL CIRCULANTE	6,020,349.32	3,901,461.94	4,850,794.80	3,449,389.64	4,156,432.19	1,592,340.06
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,088,891.39	1,108,717.60	1,126,420.10	1,145,456.47	1,014,073.57	1,008,104.06
1202	EQUIPO DE TRANSPORTE	3,975,862.76	3,975,862.76	3,975,862.76	4,278,062.76	4,278,062.76	4,746,052.76
1203	MAQUINARIA Y EQUIPO PESADO	4,978,739.00	4,978,739.00	4,978,739.00	4,978,739.00	4,978,739.00	6,214,235.70
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	0.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00
1205	EQUIPO DE COMUNICACION	416,937.00	423,460.33	432,104.65	426,452.79	426,452.79	426,452.79
1206	HERRAMIENTA Y EQUIPO	165,497.95	165,497.95	165,497.95	165,497.95	165,497.95	183,497.95
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	504,200.00	504,200.00	504,200.00	504,200.00	504,200.00	504,200.00
1209	EQUIPO DE COMPUTO	232,473.44	232,473.44	232,473.44	232,473.44	363,856.34	385,960.35
1210	EQUIPO DE SONIDO	17,854.53	17,854.53	17,854.53	22,672.02	22,672.02	22,672.02
	TOTAL FIJO	31,447,165.77	31,476,075.31	31,502,422.13	31,822,824.13	31,822,824.13	33,560,445.33
1300	DIFERIDO						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	4,391.70	4,391.70	0.00	0.00	0.00	0.00
	TOTAL DIFERIDO	4,391.70	4,391.70	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	37,471,906.79	35,381,928.95	36,353,216.93	35,272,213.77	35,979,256.32	35,152,785.39
2000	PASIVO						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	2,977,858.00	1,911,774.54	2,937,736.27	2,829,459.72	2,444,639.61	0.00
2102	PROVEEDORES	1,631,523.31	1,418,438.00	2,154,018.11	2,251,171.67	3,164,044.44	0.00
2103	RETENCIONES POR ENTERAR	727,016.52	733,615.17	1,152,767.16	1,290,661.03	1,400,890.92	1,248,155.91
2104	DEPOSITOS A FAVOR DE TERCEROS	0.00	0.00	0.00	0.00	0.00	4,289.83
2120	DOCUMENTOS POR PAGAR	1,093,996.92	1,093,996.92	1,063,926.27	0.00	0.00	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	6,275,573.48	4,960,812.33	7,651,213.43	7,650,872.64	7,650,872.64	19,430,992.46
	TOTAL CIRCULANTE	12,705,968.23	10,118,636.96	14,959,661.24	14,022,165.06	14,660,447.61	20,683,438.20
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	14,295,545.15	11,708,213.88	16,549,238.16	15,611,741.98	16,250,024.53	22,273,015.12
3000	PATRIMONIO						
3101	RESULTADO DEL EJERCICIO	7,331,240.00	7,823,581.90	4,774,255.60	4,632,077.83	4,701,019.45	-2,969,792.22
3102	RESULTADO DE EJERCICIOS ANTERIORES	15,845,121.64	15,850,133.17	15,029,723.17	15,028,393.96	15,028,212.34	15,849,562.49
	TOTAL PATRIMONIO	23,176,361.64	23,673,715.07	19,803,978.77	19,660,471.79	19,729,231.79	12,879,770.27
	PASIVO MAS PATRIMONIO	37,471,906.79	35,381,928.95	36,353,216.93	35,272,213.77	35,979,256.32	35,152,785.39
6100	CUENTAS DE ORDEN						
6101	AVALES OTORGADOS	0.00	0.00	0.00	1,114,044.02	1,114,044.02	1,114,044.02
6102	OTORGACION DE AVALES	0.00	0.00	0.00	1,114,044.02	1,114,044.02	1,114,044.02
6105	BIENES EN COMODATO	971,946.34	971,946.34	2,704,666.34	2,791,666.34	2,791,666.34	2,791,666.34
6106	COMODATO DE BIENES	971,946.34	971,946.34	2,704,666.34	2,791,666.34	2,791,666.34	2,791,666.34
6109	IMPUESTOS Y DERECHOS REZAGOS	23,343,648.69	23,343,648.69	23,310,033.08	23,310,033.08	23,310,033.08	23,281,143.01
6110	REZAGO IMPUESTOS Y DERECHOS	23,343,648.69	23,343,648.69	23,310,033.08	23,310,033.08	23,310,033.08	23,281,143.01