



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ANGOSTURA**



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
1103	BANCOS	578,262.29	2,445,841.79	11,018,338.20	10,949,644.38	10,659,357.33	8,445,233.01
1104	INVERSIONES EN VALORES	912,051.41	1,412,051.41	1,912,051.41	2,412,051.41	2,912,051.41	2,956,936.70
1106	DEUDORES DIVERSOS	4,605,996.29	4,778,706.37	4,963,605.36	6,043,663.18	9,973,168.61	9,792,865.69
1110	CUENTAS POR COBRAR	1,243,094.07	2,359,336.18	1,650,602.77	2,177,619.25	1,537,767.81	1,827,048.49
	TOTAL CIRCULANTE	7,350,404.06	11,006,935.75	19,555,997.74	21,593,978.22	25,093,345.16	23,033,083.89
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	933,672.86	933,672.86	933,672.86	933,672.86	933,672.86	939,521.83
1202	EQUIPO DE TRANSPORTE	6,083,939.64	6,123,939.64	6,123,939.64	6,123,939.64	6,123,939.64	6,123,939.64
1203	MAQUINARIA Y EQUIPO PESADO	5,854,313.70	5,854,313.70	5,854,313.70	5,854,313.70	5,854,313.70	5,854,313.70
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00
1205	EQUIPO DE COMUNICACION	733,171.10	733,171.10	733,171.10	733,171.10	733,171.10	737,851.46
1206	HERRAMIENTA Y EQUIPO	219,718.39	219,718.39	219,718.39	219,718.39	219,718.39	219,718.39
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	3,554,070.00	3,554,070.00	3,594,070.00	3,594,070.00	3,594,070.00	3,594,070.00
1209	EQUIPO DE CÓMPUTO	1,247,639.97	1,261,559.97	1,261,559.97	1,261,559.97	1,283,019.97	1,283,019.97
1210	EQUIPO DE SONIDO	29,056.02	29,056.02	29,056.02	29,056.02	29,056.02	29,056.02
	TOTAL FIJO	38,724,851.38	38,778,771.38	38,818,771.38	38,818,771.38	38,840,231.38	38,850,760.71
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	46,075,255.44	49,785,707.13	58,374,369.12	60,412,749.60	63,933,576.54	61,883,844.60
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	72,275.13	137,748.35	110,435.06	156,040.83	107,213.97	86,697.63
2102	PROVEEDORES	1,171,995.61	1,044,984.71	1,812,474.96	1,543,732.49	1,969,789.57	982,381.50
2103	RETENCIONES POR ENTERAR	5,944,015.98	6,184,578.79	6,336,306.97	6,486,883.76	6,657,003.35	6,622,103.28
2104	DEPOSITOS A FAVOR DE TERCEROS	129,950.42	129,950.42	129,950.42	137,450.42	129,950.42	129,950.42
2150	DEUDA PÚBLICA A CORTO PLAZO	633,184.97	575,622.70	518,060.43	460,498.16	402,935.89	345,373.62
2151	ADEFAS	10,071,176.73	10,057,253.73	7,713,095.15	7,615,950.65	6,987,713.37	5,622,844.19
	TOTAL CIRCULANTE	18,022,598.84	18,130,138.70	16,620,322.99	16,400,556.31	16,254,606.57	13,789,350.64
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	2,337,886.23	2,337,886.23	2,337,886.23	2,337,886.23	2,337,886.23	2,337,886.23
	TOTAL FIJO	2,337,886.23	2,337,886.23	2,337,886.23	2,337,886.23	2,337,886.23	2,337,886.23
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	20,360,485.07	20,468,024.93	18,958,209.22	18,738,442.54	18,592,492.80	16,127,236.87
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	-7,766,191.58	-4,163,279.75	5,935,197.95	8,193,345.11	11,816,101.55	12,179,836.04
3102	RESULTADO DE EJERCICIOS ANTERIORES	33,480,961.95	33,480,961.95	33,480,961.95	33,480,961.95	33,524,982.19	33,576,771.69
	TOTAL PATRIMONIO	25,714,770.37	29,317,682.20	39,416,159.90	41,674,307.06	45,341,083.74	45,756,607.73
	PASIVO MAS PATRIMONIO	46,075,255.44	49,785,707.13	58,374,369.12	60,412,749.60	63,933,576.54	61,883,844.60
6100	C U E N T A S D E O R D E N						
6101	AVALES OTORGADOS	541,271.20	531,247.65	521,224.10	511,200.55	501,177.00	491,153.45
6102	OTORGACION DE AVALES	541,271.20	531,247.65	521,224.10	511,200.55	501,177.00	491,153.45
6105	BIENES EN COMODATO	1,574,513.34	1,574,513.34	1,574,513.34	1,574,513.34	3,765,260.34	3,765,260.34
6106	COMODATO DE BIENES	1,574,513.34	1,574,513.34	1,574,513.34	1,574,513.34	3,765,260.34	3,765,260.34
6109	IMPUESTOS Y DERECHOS -REZAGO	69,912,621.11	30,110,043.67	30,110,043.67	30,110,043.67	30,110,043.67	30,110,043.67
6110	REZAGO IMPUESTOS Y DERECHOS	69,912,621.10	30,110,043.66	30,110,043.66	30,110,043.66	30,110,043.66	30,110,043.66