



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



**BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2010**

**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>A C T I V O</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00
1103	BANCOS	9,116,614.99	9,281,479.52	13,569,512.65	14,967,044.07	16,810,295.74	80,958.60
1104	INVERSIONES EN VALORES	3,912,051.41	4,412,051.41	4,912,051.41	5,412,051.41	5,412,051.41	412,051.41
1106	DEUDORES DIVERSOS	11,491,575.45	5,503,059.18	5,701,902.76	5,776,232.93	5,816,358.60	5,786,643.66
1110	CUENTAS POR COBRAR	3,826,121.83	4,034,995.05	2,136,283.08	1,280,995.71	1,121,498.71	642,852.84
	<b>TOTAL CIRCULANTE</b>	<b>28,357,363.68</b>	<b>23,242,585.16</b>	<b>26,330,749.90</b>	<b>27,447,324.12</b>	<b>29,171,204.46</b>	<b>6,922,506.51</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	939,521.83	943,017.83	698,152.12	701,152.12	706,198.12	720,703.34
1202	EQUIPO DE TRANSPORTE	6,123,939.64	6,123,939.64	6,123,939.64	6,123,939.64	6,123,939.64	5,891,639.64
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 COMUNICACIÓN	737,851.46	741,450.46	741,450.46	741,450.46	741,450.46	741,450.46
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	3,719,070.00	3,719,070.00	3,759,070.00	3,759,070.00	3,759,070.00	3,759,070.00
1209	EQUIPO DE COMPUTO	1,287,195.97	1,273,275.97	1,273,275.97	1,273,275.97	1,273,275.97	1,273,275.97
1210	EQUIPO DE SONIDO	29,056.02	29,056.02	29,056.02	29,056.02	29,056.02	29,056.02
	<b>TOTAL FIJO</b>	<b>38,979,936.71</b>	<b>38,973,111.71</b>	<b>38,768,246.00</b>	<b>38,771,246.00</b>	<b>38,776,292.00</b>	<b>38,558,497.22</b>
<b>1300</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 ACTIVO</b>	<b>67,337,300.39</b>	<b>62,215,696.87</b>	<b>65,098,995.90</b>	<b>66,218,570.12</b>	<b>67,947,496.46</b>	<b>45,481,003.73</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	91,558.22	134,008.36	107,622.36	128,790.22	136,769.12	0.00
2102	PROVEEDORES	1,823,476.03	1,434,472.23	1,700,259.19	1,223,809.22	1,859,701.68	0.00
2103	RETENCIONES POR ENTERAR	6,745,266.52	6,810,933.09	6,930,569.40	6,987,641.05	7,050,559.02	7,104,113.43
2104	DEPÓSITOS A FAVOR DE TERCEROS	129,950.42	129,950.42	129,950.42	129,950.42	129,950.42	114,950.42
2105	SUELDOS Y PRESTACIONES POR PAGAR	0.00	0.00	0.00	3,882,563.00	3,882,563.18	341,996.05
2150	DEUDA PÚBLICA A CORTO PLAZO	287,811.35	230,249.08	172,686.81	115,124.54	57,562.27	0.00
2151	ADEFAS	5,013,199.08	4,896,144.04	4,762,257.72	4,665,903.80	4,578,521.88	3,479,930.54
	<b>TOTAL CIRCULANTE</b>	<b>14,091,261.62</b>	<b>13,635,757.22</b>	<b>13,803,345.90</b>	<b>17,133,782.25</b>	<b>17,695,627.57</b>	<b>11,040,990.44</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA 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
	<b>TOTAL FIJO</b>	<b>2,337,886.23</b>	<b>2,337,886.23</b>	<b>2,337,886.23</b>	<b>2,337,886.23</b>	<b>2,337,886.23</b>	<b>2,337,886.23</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>16,429,147.85</b>	<b>15,973,643.45</b>	<b>16,141,232.13</b>	<b>19,471,668.48</b>	<b>20,033,513.80</b>	<b>13,378,876.67</b>
<b>3000</b>	<b>PATRIMONIO</b>						
3101	RESULTADO DEL EJERCICIO	17,331,380.85	21,419,558.54	24,135,268.89	21,924,406.76	23,091,487.78	7,279,632.18
3102	RESULTADO DE EJERCICIOS ANTERIORES	33,576,771.69	24,822,494.88	24,822,494.88	24,822,494.88	24,822,494.88	24,822,494.88
	<b>TOTAL PATRIMONIO</b>	<b>50,908,152.54</b>	<b>46,242,053.42</b>	<b>48,957,763.77</b>	<b>46,746,901.64</b>	<b>47,913,982.66</b>	<b>32,102,127.06</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>67,337,300.39</b>	<b>62,215,696.87</b>	<b>65,098,995.90</b>	<b>66,218,570.12</b>	<b>67,947,496.46</b>	<b>45,481,003.73</b>
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6101	AVALES OTORGADOS	481,129.90	471,106.35	461,082.80	451,059.25	441,035.70	441,035.70
6102	OTORGACIÓN DE AVALES	481,129.90	471,106.35	461,082.80	451,059.25	441,035.70	441,035.70
6105	BIENES EN COMODATO	3,765,260.34	3,765,260.34	3,765,260.34	3,765,260.34	3,765,260.34	3,765,260.34
6106	COMODATO DE BIENES	3,765,260.34	3,765,260.34	3,765,260.34	3,765,260.34	3,765,260.34	3,765,260.34
6109	IMPUESTOS Y DERECHOS -REZAGO	30,110,043.67	30,110,043.67	29,273,294.22	29,273,294.22	29,273,294.22	29,273,294.22
6110	REZAGO IMPUESTOS Y DERECHOS	30,110,043.66	30,110,043.66	29,273,294.21	29,273,294.21	29,273,294.21	29,273,294.21