

**H. CONGRESO DEL ESTADO DE SINALOA**  
**CONTADURIA MAYOR DE HACIENDA**  
**H. AYUNTAMIENTO DE SAN IGNACIO**

**ANEXO A**

**Balance General correspondiente al primer semestre (Enero-Junio) del 2002**

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
<b>1000</b>	<b>A C T I V O</b>						
1100	CIRCULANTE						
1102	FONDO DE CAJA CHICA	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1103	BANCOS	827,771.36	1,652,069.71	1,897,833.88	2,328,645.08	1,641,650.90	2,453,531.93
1104	INVERSIONES EN VALORES	90,000.00	181,497.15	272,764.14	364,517.72	456,790.31	550,321.66
1106	DEUDORES DIVERSOS	156,805.92	202,031.80	222,746.30	265,379.25	499,178.86	393,662.62
1110	CUENTAS POR COBRAR	587,343.26	934,238.84	553,261.54	649,045.40	1,287,680.70	861,332.47
	<b>Total Circulante</b>	<b>1,667,920.54</b>	<b>2,975,837.50</b>	<b>2,952,605.86</b>	<b>3,613,587.45</b>	<b>3,891,300.77</b>	<b>4,264,848.68</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,023,924.50	773,924.50	773,924.50	769,295.50	769,295.50	782,326.15
1202	EQUIPO DE TRANSPORTE	3,065,135.92	3,370,135.92	3,370,135.92	3,507,635.92	3,507,635.92	3,455,635.92
1203	MAQUINARIA Y EQUIPO PESADO	2,861,969.56	2,861,969.56	2,861,969.56	2,861,969.56	2,861,969.56	2,861,969.56
1204	EQUIPO DE SEGURIDAD Y ARMANENTO	91,148.50	91,148.50	91,148.50	91,148.50	91,148.50	91,148.50
1205	EQUIPO DE COMUNICACION	231,985.90	231,985.90	231,985.90	231,985.90	231,985.90	231,985.90
1206	HERRAMIENTA Y EQUIPO	178,954.49	180,654.49	180,654.49	185,283.49	185,283.49	188,083.49
1207	EDIFICIOS	14.00	14.00	14.00	14.00	14.00	14.00
1208	TERRENOS	21,811.00	21,811.00	21,811.00	21,811.00	21,811.00	21,811.00
	<b>Total Fijo</b>	<b>7,474,943.87</b>	<b>7,531,643.87</b>	<b>7,531,643.87</b>	<b>7,669,143.87</b>	<b>7,669,143.87</b>	<b>7,632,974.52</b>
	<b>Total Activo</b>	<b>9,142,864.41</b>	<b>10,507,481.37</b>	<b>10,484,249.73</b>	<b>11,282,731.32</b>	<b>11,560,444.64</b>	<b>11,897,823.20</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	0.00	0.00	78,935.00	193,341.94	139,054.37	167,079.08
2102	PROVEDORES	109,858.70	101,282.75	308,021.48	283,679.52	295,664.04	247,435.48
2103	RETENCIONES POR ENTERAR	34,169.99	32,736.49	33,985.15	253,663.18	36,375.33	33,746.79
2104	DEPOSITO A FAVOR DE TERCEROS	9,158.09	9,158.09	9,223.01	9,216.52	9,216.52	9,216.52
	<b>Total Circulante</b>	<b>153,186.78</b>	<b>143,177.33</b>	<b>430,164.64</b>	<b>739,901.16</b>	<b>480,310.26</b>	<b>457,477.87</b>
	<b>Total Pasivo</b>	<b>153,186.78</b>	<b>143,177.33</b>	<b>430,164.64</b>	<b>739,901.16</b>	<b>480,310.26</b>	<b>457,477.87</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	1,289,015.17	2,663,641.66	2,352,387.71	1,567,930.10	2,105,234.32	2,464,950.27
3102	RESULTADO DE EJERCICIOS ANTERIORES	7,700,662.46	7,700,662.38	7,701,697.38	8,974,900.06	8,974,900.06	8,975,395.06
	<b>Total Patrimonio</b>	<b>8,989,677.63</b>	<b>10,364,304.04</b>	<b>10,054,085.09</b>	<b>10,542,830.16</b>	<b>11,080,134.38</b>	<b>11,440,345.33</b>
	<b>Suma de Pasivo mas Patrimonio</b>	<b>9,142,864.41</b>	<b>10,507,481.37</b>	<b>10,484,249.73</b>	<b>11,282,731.32</b>	<b>11,560,444.64</b>	<b>11,897,823.20</b>
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6105	BIENES EN COMODATO (COD)	78,129.33	78,129.33	78,129.33	78,129.33	78,129.33	78,129.33
6106	COMODATO DE BIENES (COA)	78,129.33	78,129.33	78,129.33	78,129.33	78,129.33	78,129.33
6115	OBRA PUBLIC POR AMORTIZAR	225,810.46	225,810.46	225,810.46	225,810.46	-727,672.12	-790,459.63
6116	AMORTIZACION DE OBRA PUBLICA	225,810.46	225,810.46	225,810.46	225,810.46	-727,672.12	-790,459.63