



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

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	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1103	BANCOS	1,550,089.00	1,450,226.49	2,947,403.19	3,114,208.38	3,293,299.87	3,177,855.07
1104	INVERSIONES EN VALORES	0.00	120,919.33	242,615.35	364,337.77	486,093.49	608,116.33
1106	DEUDORES DIVERSOS	171,563.46	304,710.31	471,260.81	482,181.54	470,205.25	460,778.53
1110	CUENTAS POR COBRAR	845,153.57	1,211,018.46	835,666.99	1,381,289.92	1,424,276.15	1,106,285.56
	TOTAL CIRCULANTE	2,572,806.03	3,092,874.59	4,502,946.34	5,348,017.61	5,679,874.76	5,359,035.49
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	909,001.45	909,001.45	970,121.44	972,848.66	974,847.66	974,847.66
1202	EQUIPO DE TRANSPORTE	4,098,635.92	4,098,635.92	4,143,635.92	4,269,635.92	4,269,635.92	4,269,635.92
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 ARMAMENTO	405,838.53	405,838.53	405,838.53	405,838.53	405,838.53	405,838.53
1205	EQUIPO DE COMUNICACION	378,110.33	378,110.33	378,110.33	378,110.33	389,230.33	389,230.33
1206	HERRAMIENTA Y EQUIPO	194,796.49	195,316.49	195,316.49	196,901.49	198,899.49	198,899.49
1207	EDIFICIOS	10,014.00	10,014.00	10,014.00	10,014.00	10,014.00	10,014.00
1208	TERRENOS	21,811.00	21,811.00	21,811.00	21,811.00	21,811.00	21,811.00
	TOTAL FIJO	8,880,177.28	8,880,697.28	8,986,817.27	9,117,129.49	9,132,246.49	9,132,246.49
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	11,452,983.31	11,973,571.87	13,489,763.61	14,465,147.10	14,812,121.25	14,491,281.98
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	101,704.00	226,453.00	125,973.00	189,982.00	116,352.86	241,490.12
2102	PROVEDORES	204,143.38	178,340.26	173,671.47	175,284.45	290,662.35	262,327.09
2103	RETENCIONES POR ENTERAR	82,200.34	116,553.34	52,754.42	52,749.92	90,207.00	91,453.16
2104	DEPOSITO A FAVOR DE TERCEROS	9,216.48	9,216.48	9,279.71	9,369.82	58.40	58.40
2105	SUELDOS Y PRESTACIONES POR PAGAR	0.00	0.00	0.00	0.00	0.00	597,633.50
2150	DEUDA PUBLICA A CORTO PLAZO	1,451,697.71	1,290,472.76	1,121,863.31	993,467.86	869,858.41	746,248.96
	TOTAL CIRCULANTE	1,848,961.91	1,821,035.84	1,483,541.91	1,420,854.05	1,367,139.02	1,939,211.23
2200	FIJO						
	TOTAL FIJO	0.00	0.00	0.00	0.00	0.00	0.00
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	1,848,961.91	1,821,035.84	1,483,541.91	1,420,854.05	1,367,139.02	1,939,211.23
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	628,626.37	937,073.35	2,730,959.02	3,769,030.37	4,160,561.46	3,267,649.98
3102	RESULTADO DE EJERCICIOS ANTERIORES	8,975,395.03	9,215,462.68	9,275,262.68	9,275,262.68	9,284,420.77	9,284,420.77
	TOTAL PATRIMONIO	9,604,021.40	10,152,536.03	12,006,221.70	13,044,293.05	13,444,982.23	12,552,070.75
	PASIVO MAS PATRIMONIO	11,452,983.31	11,973,571.87	13,489,763.61	14,465,147.10	14,812,121.25	14,491,281.98
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO (COD)	78,129.33	78,129.33	78,129.33	78,129.33	130,433.73	130,433.73
6106	COMODATO DE BIENES (COA)	78,129.33	78,129.33	78,129.33	78,129.33	130,433.73	130,433.73
6109	IMPUESTOS Y DERECHOS REZAGO	1,858,843.66	1,858,843.66	1,858,843.66	1,858,843.66	1,858,843.66	1,858,843.66
6110	REZAGO IMPUESTOS Y DERECHOS	1,858,843.66	1,858,843.66	1,858,843.66	1,858,843.66	1,858,843.66	1,858,843.66
6115	OBRA PUBLICA POR AMORTIZAR	258,781.50	258,781.50	206,615.29	206,615.29	52,166.21	52,166.21
6116	AMORTIZACION DE OBRA PUBLICA	258,781.50	258,781.50	206,615.29	206,615.29	52,166.21	52,166.21