



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

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	635,658.98	1,490,702.09	1,791,105.37	1,649,682.37	1,368,403.10	1,374,148.06
1104	INVERSIONES EN VALORES	160,598.58	321,994.96	484,353.81	647,736.49	807,736.49	977,517.77
1106	DEUDORES DIVERSOS	188,344.49	202,923.90	301,130.27	284,628.59	337,513.94	445,933.84
1110	CUENTAS POR COBRAR	571,635.23	1,380,955.53	644,268.09	1,010,657.74	1,423,169.78	1,007,007.13
	TOTAL CIRCULANTE	1,562,237.28	3,402,576.48	3,226,857.54	3,598,705.19	3,942,823.31	3,810,606.80
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	998,302.94	1,009,802.94	1,009,802.94	1,002,477.50	1,002,477.50	1,007,021.06
1202	EQUIPO DE TRANSPORTE	4,355,635.92	4,355,635.92	4,355,635.92	4,355,635.92	4,355,635.92	4,355,635.92
1203	MAQUINARIA Y EQUIPO PESADO	3,087,969.56	3,087,969.56	3,087,969.56	3,087,969.56	3,087,969.56	3,087,969.56
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	435,860.01	433,860.01	433,860.01	433,860.01	433,860.01	433,860.01
1205	EQUIPO DE COMUNICACION	389,796.13	389,796.13	389,796.13	395,796.13	395,796.13	395,796.13
1206	HERRAMIENTA Y EQUIPO	244,566.78	242,584.14	242,584.14	236,584.14	236,584.14	236,584.14
1207	EDIFICIOS	10,014.00	10,014.00	10,014.00	10,014.00	10,014.00	10,014.00
1208	TERRENOS	391,811.00	417,811.00	438,811.00	438,811.00	438,811.00	438,811.00
	TOTAL FIJO	9,913,956.34	9,947,473.70	9,968,473.70	9,961,148.26	9,961,148.26	9,965,691.82
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	11,476,193.62	13,350,050.18	13,195,331.24	13,559,853.45	13,903,971.57	13,776,298.62
2000	P A S I V O						
2100	CIRCULANTE						
2102	PROVEDORES	407,162.99	619,901.67	578,231.87	579,470.24	304,864.34	531,393.95
2103	RETENCIONES POR ENTERAR	113,346.23	142,411.31	91,617.68	151,429.98	113,113.12	114,829.71
2104	DEPOSITO A FAVOR DE TERCEROS	114.91	56.49	56.49	370.77	335.85	335.85
2105	SUELDOS Y PRESTACIONES POR PAGAR	155,262.33	310,524.66	465,786.99	621,049.32	776,311.65	931,573.98
2150	DEUDA PUBLICA A CORTO PLAZO	1,204,528.17	859,339.10	611,265.25	363,191.40	302,617.55	242,043.70
	TOTAL CIRCULANTE	1,880,414.63	1,932,233.23	1,746,958.28	1,715,511.71	1,497,242.51	1,820,177.19
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	1,880,414.63	1,932,233.23	1,746,958.28	1,715,511.71	1,497,242.51	1,820,177.19
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	597,356.56	2,397,872.14	2,428,428.15	2,119,879.70	2,684,367.02	2,233,759.39
3102	RESULTADO DE EJERCICIOS ANTERIORES	8,998,422.43	9,019,944.81	9,019,944.81	9,724,462.04	9,722,362.04	9,722,362.04
	TOTAL PATRIMONIO	9,595,778.99	11,417,816.95	11,448,372.96	11,844,341.74	12,406,729.06	11,956,121.43
	PASIVO MAS PATRIMONIO	11,476,193.62	13,350,050.18	13,195,331.24	13,559,853.45	13,903,971.57	13,776,298.62
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO (COD)	208,166.04	212,615.36	212,615.36	209,759.51	209,759.51	209,759.51
6106	COMODATO DE BIENES (COA)	208,166.04	212,615.36	212,615.36	209,759.51	209,759.51	209,759.51
6109	IMPUESTOS Y DERECHOS REZAGO	1,810,474.46	1,785,349.14	1,773,138.36	1,769,395.73	1,766,436.12	1,766,436.12
6110	REZAGO IMPUESTOS Y DERECHOS	1,810,474.46	1,785,349.14	1,773,138.36	1,769,395.73	1,766,436.12	1,766,436.12