



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE SAN IGNACIO**



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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	5,000.00	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00
1103	BANCOS	1,622,121.52	3,055,456.47	4,136,500.61	4,296,224.12	4,589,667.18	3,835,939.90
1104	INVERSIONES EN VALORES	280,000.00	565,126.01	845,653.54	1,125,653.54	1,409,589.10	1,689,589.10
1106	DEUDORES DIVERSOS	1,184,170.99	1,443,700.79	1,589,962.63	1,859,430.74	2,058,318.78	2,115,152.41
1110	CUENTAS POR COBRAR	1,573,296.86	1,937,240.11	1,559,445.10	2,333,440.85	952,582.57	0.00
	TOTAL CIRCULANTE	4,664,589.37	7,006,523.38	8,136,561.88	9,639,749.25	9,035,157.63	7,665,681.41
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	644,369.35	644,369.35	644,369.35	645,018.35	645,018.35	655,594.35
1202	EQUIPO DE TRANSPORTE	4,077,172.09	4,077,172.09	4,077,172.09	4,077,172.09	4,077,172.09	4,077,172.09
1203	MAQUINARIA Y EQUIPO PESADO	3,584,752.72	3,584,752.72	3,584,752.72	3,584,752.72	3,584,752.72	3,584,752.72
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	433,860.01	427,529.31	427,529.31	427,529.31	427,529.31	427,529.31
1205	EQUIPO DE COMUNICACION	303,705.37	303,705.37	303,705.37	303,705.37	303,705.37	303,705.37
1206	HERRAMIENTA Y EQUIPO	238,246.02	238,246.02	238,246.02	252,769.02	252,769.02	252,769.02
1207	EDIFICIOS	6,858,694.67	6,858,694.67	6,858,694.67	6,858,694.67	6,858,694.67	6,858,694.67
1208	TERRENOS	5,372,936.60	5,372,936.60	5,372,936.60	5,372,936.60	5,372,936.60	5,372,936.60
1209	EQUIPO DE COMPUTO	304,790.45	304,790.45	336,938.20	336,938.20	336,938.20	377,334.20
	TOTAL FIJO	21,818,527.28	21,812,196.58	21,844,344.33	21,859,516.33	21,859,516.33	21,910,488.33
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	26,483,116.65	28,818,719.96	29,980,906.21	31,499,265.58	30,894,673.96	29,576,169.74
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	895,557.51	919,800.00	829,700.00	719,800.00	550,000.00	419,800.00
2102	PROVEEDORES	294,218.17	370,516.74	930,217.23	774,254.82	459,451.23	617,146.76
2103	RETENCIONES POR ENTERAR	2,028,896.72	2,106,893.72	2,234,275.72	2,287,008.00	2,358,360.84	2,485,372.86
2104	DEPOSITOS A FAVOR DE TERCEROS	1,875,249.91	1,860,633.91	1,860,633.91	1,860,633.91	1,860,633.91	1,860,707.73
2105	SUELDOS Y PRESTACIONES POR PAGAR	308,080.55	616,161.10	924,241.65	1,232,322.20	1,540,402.75	1,848,483.30
2150	DEUDA PUBLICA A CORTO PLAZO	336,025.76	1,375,737.78	1,270,863.64	1,209,880.92	1,135,637.85	1,077,102.68
	TOTAL CIRCULANTE	5,738,028.62	7,249,743.25	8,049,932.15	8,083,899.85	7,904,486.58	8,308,613.33
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	0.00	2,064,417.54	2,064,417.54	2,064,417.54	2,064,417.54	2,064,417.54
	TOTAL FIJO	0.00	2,064,417.54	2,064,417.54	2,064,417.54	2,064,417.54	2,064,417.54
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	5,738,028.62	9,314,160.79	10,114,349.69	10,148,317.39	9,968,904.12	10,373,030.87
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	1,663,479.72	3,972,736.23	4,334,733.58	5,819,125.25	5,393,946.90	3,671,901.03
3102	RESULTADO DE EJERCICIOS ANTERIORES	19,081,608.31	15,531,822.94	15,531,822.94	15,531,822.94	15,531,822.94	15,531,237.84
	TOTAL PATRIMONIO	20,745,088.03	19,504,559.17	19,866,556.52	21,350,948.19	20,925,769.84	19,203,138.87
	PASIVO MAS PATRIMONIO	26,483,116.65	28,818,719.96	29,980,906.21	31,499,265.58	30,894,673.96	29,576,169.74
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO (COD)	180,271.31	182,831.71	182,831.71	182,831.71	182,831.71	182,831.71
6106	COMODATO DE BIENES (COA)	180,271.31	182,831.71	182,831.71	182,831.71	182,831.71	182,831.71
6109	IMPUESTOS Y DERECHOS REZAGO	1,068,726.34	1,019,002.26	975,414.55	965,359.65	963,659.87	956,102.93
6110	REZAGO IMPUESTOS Y DERECHOS	1,068,726.34	1,019,002.26	975,414.55	965,359.65	963,659.87	956,102.93