



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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	35,869.67	35,869.67	35,869.67	35,869.67	35,869.67	35,869.67
1103	BANCOS	845,668.70	2,778,556.58	3,993,896.27	4,764,434.23	5,061,110.43	5,281,843.47
1104	INVERSIONES EN VALORES	630,000.00	667,634.83	1,003,047.00	1,339,490.44	1,675,964.49	1,682,718.63
1106	DEUDORES DIVERSOS	2,150,254.75	2,249,996.32	2,431,410.04	2,623,400.88	2,535,994.02	2,411,544.31
1110	CUENTAS POR COBRAR	342,714.36	744,890.29	659,918.99	881,749.55	415,091.06	0.00
	TOTAL CIRCULANTE	4,004,507.48	6,476,947.69	8,124,141.97	9,644,944.77	9,724,029.67	9,411,976.08
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	636,058.06	636,058.06	642,207.06	642,207.06	642,207.06	642,207.06
1202	EQUIPO DE TRANSPORTE	3,527,003.29	3,527,003.29	3,527,003.29	3,527,003.29	3,527,003.29	3,527,003.29
1203	MAQUINARIA Y EQUIPO PESADO	3,258,737.16	3,258,737.16	3,258,737.16	3,727,737.16	3,727,737.16	3,727,737.16
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	427,529.31	427,529.31	427,529.31	427,529.31	427,529.31	427,529.31
1205	EQUIPO DE COMUNICACIÓN	311,105.62	315,345.27	318,795.27	323,921.51	323,921.51	323,921.51
1206	HERRAMIENTA Y EQUIPO	263,245.67	266,275.67	266,275.67	266,275.67	266,275.67	266,275.67
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 CÓMPUTO	315,103.91	315,103.91	315,103.91	316,103.91	316,103.91	316,103.91
	TOTAL FIJO	20,970,414.29	20,977,683.94	20,987,282.94	21,462,409.18	21,462,409.18	21,462,409.18
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	24,974,921.77	27,454,631.63	29,111,424.91	31,107,353.95	31,186,438.85	30,874,385.26
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREDORES DIVERSOS	510,305.83	555,271.08	805,252.16	270,290.00	270,290.00	270,290.00
2102	PROVEEDORES	222,194.64	622,466.44	695,207.67	769,040.21	487,829.81	327,014.89
2103	RETENCIONES POR ENTERAR	3,139,440.75	3,341,108.93	3,470,892.71	3,553,340.93	3,645,241.82	3,282,643.04
2104	DÉPOSITOS A FAVOR DE TERCEROS	2,010,707.73	1,962,707.73	1,962,707.73	1,953,570.23	1,953,570.23	4,044,499.18
2105	SUELDOS Y PRESTACIONES POR PAGAR	346,552.40	693,104.80	1,039,657.20	1,386,209.60	1,732,762.00	2,079,314.40
2150	DEUDA PÚBLICA A CORTO PLAZO	860,173.90	860,173.90	774,156.51	688,139.12	602,121.73	516,104.34
2151	ADEFAS	5,013,811.36	4,973,466.57	4,578,356.04	4,573,815.93	4,167,579.20	4,101,023.19
	TOTAL CIRCULANTE	12,103,186.61	13,008,299.45	13,326,230.02	13,193,543.52	12,859,394.79	14,620,889.04
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	1,032,208.86	1,032,208.86	1,032,208.86	1,032,208.86	1,032,208.86	1,032,208.86
	TOTAL FIJO	1,032,208.86	1,032,208.86	1,032,208.86	1,032,208.86	1,032,208.86	1,032,208.86
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	13,135,395.47	14,040,508.31	14,358,438.88	14,225,752.38	13,891,603.65	15,653,097.90
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	98,634.23	1,657,691.76	2,968,965.85	5,066,410.97	5,480,852.10	3,407,304.26
3102	RESULTADO DE EJERCICIOS ANTERIORES	11,740,892.07	11,756,431.56	11,784,020.18	11,815,190.60	11,813,983.10	11,813,983.10
	TOTAL PATRIMONIO	11,839,526.30	13,414,123.32	14,752,986.03	16,881,601.57	17,294,835.20	15,221,287.36
	PASIVO MAS PATRIMONIO	24,974,921.77	27,454,631.63	29,111,424.91	31,107,353.95	31,186,438.85	30,874,385.26
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	182,831.71	182,831.71	182,831.71	182,831.71	182,831.71	182,831.71
6106	COMODATO DE BIENES	182,831.71	182,831.71	182,831.71	182,831.71	182,831.71	182,831.71
6109	IMPUESTOS Y DERECHOS -REZAGO	684,613.54	5,786,191.57	5,761,653.24	5,747,871.26	5,738,260.94	5,736,534.62
6110	REZAGO IMPUESTOS Y DERECHOS	684,613.54	5,786,191.57	5,761,653.24	5,747,871.26	5,738,260.94	5,736,534.62