



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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	15,869.67	15,869.67	15,869.67	15,869.67	15,869.67	15,869.67
1103	BANCOS	1,046,531.18	2,238,675.44	11,373,649.82	3,049,974.86	1,875,876.95	931,108.63
1104	INVERSIONES EN VALORES	0.00	0.00	843,038.00	1,123,038.00	1,403,038.00	1,699,199.21
1106	DEUDORES DIVERSOS	1,304,687.47	1,458,164.12	1,449,728.70	6,307,760.78	875,592.78	966,879.78
1110	CUENTAS POR COBRAR	1,232,647.52	1,823,574.45	1,018,468.63	1,979,316.11	1,160,591.60	466,845.91
1112	ALMACÉN	128,114.06	140,637.94	208,695.64	245,370.98	255,096.97	85,173.84
	TOTAL CIRCULANTE	3,727,849.90	5,676,921.62	14,909,450.46	12,721,330.40	5,586,065.97	4,165,077.04
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	713,026.31	714,645.21	715,314.21	715,314.21	715,314.21	721,014.21
1202	EQUIPO DE TRANSPORTE	3,527,003.29	3,079,013.29	3,079,013.29	3,079,013.29	3,079,013.29	3,079,013.29
1203	MAQUINARIA Y EQUIPO PESADO	3,727,737.16	3,438,081.16	3,438,081.16	3,438,081.16	3,438,081.16	3,438,081.16
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 COMUNICACION	323,921.51	323,921.51	326,932.51	326,932.51	326,932.51	326,932.51
1206	HERRAMIENTA Y EQUIPO	276,923.66	276,923.66	276,923.66	276,923.66	314,923.66	314,923.66
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	375,205.64	375,205.64	375,205.64	375,205.64	379,301.60	379,301.60
	TOTAL FIJO	21,602,978.15	20,866,951.05	20,870,631.05	20,870,631.05	20,912,727.01	20,918,427.01
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	25,330,828.05	26,543,872.67	35,780,081.51	33,591,961.45	26,498,792.98	25,083,504.05
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	171,262.29	168,888.62	218,910.69	201,679.20	113,214.48	476,785.98
2102	PROVEEDORES	707,906.38	624,364.82	642,797.20	8,322,862.81	3,082,529.55	3,252,458.88
2103	RETENCIONES POR ENTERAR	3,207,081.18	3,283,325.55	3,463,035.23	3,636,064.92	1,835,984.37	1,785,844.46
2105	SUELDOS Y PRESTACIONES POR PAGAR	379,407.03	758,814.06	1,138,221.09	1,517,628.12	1,897,035.15	2,276,442.18
2150	DEUDA PÚBLICA A CORTO PLAZO	946,191.47	860,174.08	774,156.69	688,139.30	602,121.91	516,104.52
2151	ADEFAS	2,004,829.02	1,507,786.13	1,260,820.54	1,219,040.47	897,955.19	363,224.37
	TOTAL CIRCULANTE	7,416,677.37	7,203,353.26	7,497,941.44	15,585,414.82	8,428,840.65	8,670,860.39
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	7,416,677.37	7,203,353.26	7,497,941.44	15,585,414.82	8,428,840.65	8,670,860.39
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	-393,255.66	1,894,075.07	10,938,053.61	628,103.63	-31,553.03	-2,293,428.21
3102	RESULTADO DE EJERCICIOS ANTERIORES	18,307,406.34	17,446,444.34	17,344,086.46	17,378,443.00	18,101,505.36	18,706,071.87
	TOTAL PATRIMONIO	17,914,150.68	19,340,519.41	28,282,140.07	18,006,546.63	18,069,952.33	16,412,643.66
	PASIVO MAS PATRIMONIO	25,330,828.05	26,543,872.67	35,780,081.51	33,591,961.45	26,498,792.98	25,083,504.05
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	2,711,149.21	2,711,149.21
6106	COMODATO DE BIENES	182,831.71	182,831.71	182,831.71	182,831.71	2,711,149.21	2,711,149.21
6109	IMPUESTOS Y DERECHOS -REZAGO	5,624,168.83	8,132,966.80	6,830,265.80	6,847,185.09	6,854,695.57	6,866,470.40
6110	REZAGO IMPUESTOS Y DERECHOS	5,624,168.83	8,132,966.80	6,830,265.80	6,847,185.09	6,854,695.57	6,866,470.40