



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



**BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2010**

**ANEXO "A"**

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
<b>1000</b>	<b>A C T I V O</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	15,869.67	15,869.67	15,869.67	15,869.67	15,869.67	0.00
1103	BANCOS	646,514.56	2,073,055.76	2,465,397.23	4,525,762.46	7,877,517.28	94,140.97
1104	INVERSIONES EN VALORES	1,987,023.67	2,267,023.67	2,566,000.61	2,846,000.61	2,846,000.61	0.00
1106	DEUDORES DIVERSOS	1,271,112.21	1,504,965.58	812,101.46	506,417.16	221,702.50	191,057.98
1110	CUENTAS POR COBRAR	688,947.01	321,727.84	1,003,978.92	689,788.90	819,642.59	32,779.37
1112	ALMACEN	131,640.78	181,281.63	125,156.66	107,760.79	52,696.37	0.00
	<b>TOTAL CIRCULANTE</b>	<b>4,741,107.90</b>	<b>6,363,924.15</b>	<b>6,988,504.55</b>	<b>8,691,599.59</b>	<b>11,833,429.02</b>	<b>317,978.32</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	721,014.21	715,314.21	715,314.21	715,314.21	668,029.95	668,029.95
1202	EQUIPO DE TRANSPORTE	3,079,013.29	3,079,013.29	3,079,013.29	4,080,268.96	3,717,153.96	3,717,158.96
1203	MAQUINARIA Y EQUIPO PESADO	3,438,081.16	3,438,081.16	3,438,081.16	3,438,092.16	3,727,748.16	3,727,748.16
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	326,932.51	323,921.51	323,921.51	323,921.51	282,915.47	282,915.47
1206	HERRAMIENTA Y EQUIPO	314,923.66	312,393.66	312,393.66	312,393.66	252,988.03	252,988.03
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	379,301.60	379,301.60	379,301.60	379,301.60	203,872.09	203,872.09
	<b>TOTAL FIJO</b>	<b>20,918,427.01</b>	<b>20,907,186.01</b>	<b>20,907,186.01</b>	<b>21,908,452.68</b>	<b>21,511,868.24</b>	<b>21,511,873.24</b>
<b>1300</b>	<b>DIFERIDO</b>						
	<b>TOTAL DIFERIDO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ACTIVO</b>	<b>25,659,534.91</b>	<b>27,271,110.16</b>	<b>27,895,690.56</b>	<b>30,600,052.27</b>	<b>33,345,297.26</b>	<b>21,829,851.56</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	1,281,407.09	1,920,363.74	1,964,966.23	2,259,441.33	2,617,709.99	0.00
2102	PROVEEDORES	3,749,420.64	2,831,626.07	1,952,081.29	1,602,391.22	12,140,631.69	0.00
2103	RETENCIONES POR ENTERAR	1,762,836.01	1,211,270.38	1,097,406.83	1,251,777.14	1,838,242.18	2,567,060.71
2105	SUELDOS Y PRESTACIONES POR PAGAR	2,655,849.21	3,035,256.24	3,414,663.27	3,794,070.30	4,132,532.52	0.00
2150	DEUDA PÚBLICA A CORTO PLAZO	430,087.13	344,069.74	258,052.35	172,034.96	86,017.57	0.18
2151	ADEFAS	363,224.37	355,224.37	355,224.37	380,982.41	380,982.41	9,823,944.99
	<b>TOTAL CIRCULANTE</b>	<b>10,242,824.45</b>	<b>9,697,810.54</b>	<b>9,042,394.34</b>	<b>9,460,697.36</b>	<b>21,196,116.36</b>	<b>12,391,005.88</b>
<b>2200</b>	<b>FIJO</b>						
	<b>TOTAL FIJO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2300</b>	<b>DIFERIDO</b>						
	<b>TOTAL DIFERIDO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL PASIVO</b>	<b>10,242,824.45</b>	<b>9,697,810.54</b>	<b>9,042,394.34</b>	<b>9,460,697.36</b>	<b>21,196,116.36</b>	<b>12,391,005.88</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	-3,386,009.41	-2,053,185.84	-965,743.63	1,364,704.08	-7,967,907.84	-12,579,679.21
3102	RESULTADO DE EJERCICIOS ANTERIORES	18,802,719.87	19,626,485.46	19,819,039.85	19,774,650.83	20,117,088.74	22,018,524.89
	<b>TOTAL PATRIMONIO</b>	<b>15,416,710.46</b>	<b>17,573,299.62</b>	<b>18,853,296.22</b>	<b>21,139,354.91</b>	<b>12,149,180.90</b>	<b>9,438,845.68</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>25,659,534.91</b>	<b>27,271,110.16</b>	<b>27,895,690.56</b>	<b>30,600,052.27</b>	<b>33,345,297.26</b>	<b>21,829,851.56</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6105	BIENES EN COMODATO	2,711,149.21	2,711,149.21	2,711,149.21	2,711,149.21	2,711,149.21	2,711,149.21
6106	COMODATO DE BIENES	2,711,149.21	2,711,149.21	2,711,149.21	2,711,149.21	2,711,149.21	2,711,149.21
6109	IMPUESTOS Y DERECHOS -REZAGO	6,867,937.55	6,874,329.36	6,874,652.29	6,875,593.65	6,877,605.35	6,915,671.95
6110	REZAGO IMPUESTOS Y DERECHOS	6,867,937.55	6,874,329.36	6,874,652.29	6,875,593.65	6,877,605.35	6,915,671.95