



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1103	BANCOS	1,333,177.59	4,924,889.52	5,516,134.24	8,305,176.16	7,307,244.33	8,426,151.81
1104	INVERSIONES EN VALORES	280,000.00	560,000.00	840,000.00	1,120,000.00	1,400,000.00	1,696,037.04
1106	DEUDORES DIVERSOS	262,215.06	271,198.98	409,963.47	526,709.19	766,436.06	691,400.44
1110	CUENTAS POR COBRAR	1,443,603.61	1,150,874.49	773,220.44	842,029.33	1,028,855.36	1,038,879.08
1112	ALMACEN	15,825.27	58,554.49	95,855.54	95,855.54	21,205.12	89,058.80
	TOTAL CIRCULANTE	3,344,821.53	6,975,517.48	7,645,173.69	10,899,770.22	10,533,740.87	11,951,527.17
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	668,029.95	673,044.65	673,044.65	677,836.38	677,836.38	678,854.69
1202	EQUIPO DE TRANSPORTE	3,717,158.96	3,717,158.96	3,717,158.96	3,717,158.96	3,717,158.96	3,717,158.96
1203	MAQUINARIA Y EQUIPO PESADO	3,727,748.16	3,727,748.16	3,727,748.16	3,727,748.16	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 COMUNICACION	282,915.47	282,915.47	282,915.47	282,915.47	282,915.47	282,915.47
1206	HERRAMIENTA Y EQUIPO	252,988.03	252,988.03	275,074.40	275,074.40	319,530.12	319,530.12
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	209,440.09	246,441.36	242,381.36	268,836.06	268,836.06	268,836.06
	TOTAL FIJO	21,517,441.24	21,559,457.21	21,577,483.58	21,608,730.01	22,196,706.93	22,321,833.64
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	24,862,262.77	28,534,974.69	29,222,657.27	32,508,500.23	32,730,447.80	34,273,360.81
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	40,905.51	60,369.29	102,530.24	151,268.71	177,189.94	1,225,646.58
2102	PROVEDORES	237,776.66	451,239.83	773,130.06	853,946.77	631,734.09	950,415.34
2103	RETENCIONES POR ENTERAR	2,699,778.29	2,850,714.61	3,023,499.54	3,196,624.26	3,405,924.25	3,615,275.75
2104	DEPOSITOS A FAVOR DE TERCEROS	0.00	0.00	0.00	0.00	0.00	695,856.51
2105	SUELDOS Y PRESTACIONES POR PAGAR	302,391.57	604,783.14	907,174.71	1,209,566.28	1,511,957.85	1,814,349.42
2120	DOCUMENTOS POR PAGAR	1,500,000.00	1,500,000.00	0.00	1,000,000.00	1,000,000.00	0.00
2151	ADEFAS	9,766,186.99	9,766,186.99	9,740,786.89	9,740,786.89	9,755,819.65	9,755,819.65
	TOTAL CIRCULANTE	14,547,039.02	15,233,293.86	14,547,121.44	16,152,192.91	16,482,625.78	18,057,363.25
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	14,547,039.02	15,233,293.86	14,547,121.44	16,152,192.91	16,482,625.78	18,057,363.25
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	860,140.07	3,846,597.15	5,220,452.15	6,901,223.64	6,705,576.21	6,673,751.75
3102	RESULTADO DE EJERCICIOS ANTERIORES	9,455,083.68	9,455,083.68	9,455,083.68	9,455,083.68	9,542,245.81	9,542,245.81
	TOTAL PATRIMONIO	10,315,223.75	13,301,680.83	14,675,535.83	16,356,307.32	16,247,822.02	16,215,997.56
	PASIVO MAS PATRIMONIO	24,862,262.77	28,534,974.69	29,222,657.27	32,508,500.23	32,730,447.80	34,273,360.81
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO (COD)	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 (COA)	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	6,657,996.30	6,705,336.21	6,740,315.56	6,761,188.52	6,286,076.55	6,295,462.95
6110	REZAGO IMPUESTOS Y DERECHOS	6,657,996.30	6,705,336.21	6,740,315.56	6,761,188.52	6,286,076.55	6,295,462.95