



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



**BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2009**

**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	35,869.67	35,869.67	35,869.67	35,869.67	35,869.67	15,869.67
1103	BANCOS	9,160,380.04	6,475,944.05	4,185,749.25	4,404,218.64	1,686,547.17	190,225.77
1104	INVERSIONES EN VALORES	1,688,996.84	1,792,837.21	3,027,261.81	3,038,623.41	3,041,223.93	0.00
1106	DEUDORES DIVERSOS	2,567,297.67	2,555,388.50	2,423,196.61	2,311,945.45	2,203,466.77	1,329,464.41
1110	CUENTAS POR COBRAR	0.00	0.00	197,483.46	1,564,290.42	844,202.69	1,109,998.53
1112	ALMACÉN	0.00	0.00	0.00	89,998.82	111,588.46	89,525.55
	<b>TOTAL CIRCULANTE</b>	<b>13,452,544.22</b>	<b>10,860,039.43</b>	<b>9,869,560.80</b>	<b>11,444,946.41</b>	<b>7,922,898.69</b>	<b>2,735,083.93</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	642,207.06	642,207.06	642,207.06	682,386.06	697,761.56	713,026.31
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	3,727,737.16	3,727,737.16	3,727,737.16	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	323,921.51	323,921.51	323,921.51	323,921.51	323,921.51	323,921.51
1206	HERRAMIENTA Y EQUIPO	272,394.67	274,393.67	274,393.67	274,393.66	274,393.66	274,393.66
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	316,103.91	340,270.64	340,270.64	340,270.64	355,270.64	375,205.64
	<b>TOTAL FIJO</b>	<b>21,468,528.18</b>	<b>21,494,693.91</b>	<b>21,494,693.91</b>	<b>21,534,872.90</b>	<b>21,565,248.40</b>	<b>21,600,448.15</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>34,921,072.40</b>	<b>32,354,733.34</b>	<b>31,364,254.71</b>	<b>32,979,819.31</b>	<b>29,488,147.09</b>	<b>24,335,532.08</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	299,990.00	157,773.50	210,830.65	426,626.61	196,706.42	0.00
2102	PROVEEDORES	374,343.02	1,066,227.00	902,013.75	999,351.48	1,263,345.90	0.00
2103	RETENCIONES POR ENTERAR	3,523,840.28	3,631,471.17	3,697,068.83	3,835,858.67	3,986,497.51	2,943,451.61
2104	DÉPOSITOS A FAVOR DE TERCEROS	6,109,246.99	3,485,559.92	38.90	0.00	0.00	0.00
2105	SUELDOS Y PRESTACIONES POR PAGAR	2,425,866.80	2,772,419.20	3,118,971.60	3,465,524.00	3,812,076.40	0.00
2150	DEUDA PÚBLICA A CORTO PLAZO	430,086.95	344,069.56	258,052.17	172,034.78	86,017.39	1,032,208.86
2151	ADEFAS	4,101,023.19	4,099,235.71	1,078,457.70	1,180,458.38	1,180,458.38	2,175,781.16
	<b>TOTAL CIRCULANTE</b>	<b>17,264,397.23</b>	<b>15,556,756.06</b>	<b>9,265,433.60</b>	<b>10,079,853.92</b>	<b>10,525,102.00</b>	<b>6,151,441.63</b>
<b>2200</b>	<b>FIJO</b>						
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	0.00
	<b>TOTAL FIJO</b>	<b>1,032,208.86</b>	<b>1,032,208.86</b>	<b>1,032,208.86</b>	<b>1,032,208.86</b>	<b>1,032,208.86</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>18,296,606.09</b>	<b>16,588,964.92</b>	<b>10,297,642.46</b>	<b>11,112,062.78</b>	<b>11,557,310.86</b>	<b>6,151,441.63</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	3,686,242.94	2,697,176.54	4,028,180.81	4,798,112.27	872,256.85	975,021.04
3102	RESULTADO DE EJERCICIOS ANTERIORES	12,938,223.37	13,068,591.88	17,038,431.44	17,069,644.26	17,058,579.38	17,209,069.41
	<b>TOTAL PATRIMONIO</b>	<b>16,624,466.31</b>	<b>15,765,768.42</b>	<b>21,066,612.25</b>	<b>21,867,756.53</b>	<b>17,930,836.23</b>	<b>18,184,090.45</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>34,921,072.40</b>	<b>32,354,733.34</b>	<b>31,364,254.71</b>	<b>32,979,819.31</b>	<b>29,488,147.09</b>	<b>24,335,532.08</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
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	5,730,177.21	5,727,830.50	5,725,489.79	5,713,102.27	5,659,593.14	5,657,691.84
6110	REZAGO IMPUESTOS Y DERECHOS	5,730,177.21	5,727,830.50	5,725,489.79	5,713,102.27	5,659,593.14	5,657,691.84