



H. CONGRESO DEL ESTADO DE SINALOA  
CONTADURIA MAYOR DE HACIENDA  
H. AYUNTAMIENTO DE CHOIX



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
<b>1000</b>	<b>A C T I V O</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
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	2,767,788.46	3,106,344.73	4,695,614.54	5,594,191.52	6,066,924.81	6,266,833.86
1104	INVERSIONES EN VALORES	100,509.17	200,509.17	302,072.73	402,072.73	502,072.73	602,072.73
1106	DEUDORES DIVERSOS	419,980.89	611,814.15	439,901.28	471,844.25	450,795.47	479,819.30
1110	CUENTAS POR COBRAR	295,767.41	428,782.15	988,269.59	1,389,301.01	1,124,243.15	875,107.48
	<b>TOTAL CIRCULANTE</b>	<b>3,594,045.93</b>	<b>4,357,450.20</b>	<b>6,435,858.14</b>	<b>7,867,409.51</b>	<b>8,154,036.16</b>	<b>8,233,833.37</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	805,770.52	807,060.52	807,060.52	811,858.53	816,737.53	816,737.53
1202	EQUIPO DE TRANSPORTE	3,787,201.99	3,890,462.40	3,890,462.40	3,890,462.40	3,890,462.40	3,910,657.55
1203	MAQUINARIA Y EQUIPO PESADO	1,539,496.00	1,539,496.00	1,539,496.00	1,539,496.00	1,539,496.00	1,539,496.00
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	380,909.70	362,583.55	362,583.55	362,583.55	362,583.55	342,388.40
1205	EQUIPO DE COMUNICACION	4,332,518.09	4,248,532.83	4,248,532.83	4,248,532.83	4,248,532.83	4,248,532.83
1206	HERRAMIENTA Y EQUIPO	293,422.46	369,156.84	369,156.84	369,156.84	369,156.84	369,156.84
1207	EDIFICIOS	1,705,532.53	1,705,532.53	1,705,532.53	1,705,532.53	1,705,532.53	1,705,532.53
1208	TERRENOS	50,719.24	50,719.24	50,719.24	50,719.24	50,719.24	50,719.24
1209	EQUIPO DE COMPUTO	457,471.34	457,471.34	450,226.34	450,226.34	450,226.34	457,471.34
1210	EQUIPO DE SONIDO	10,320.00	10,320.00	10,320.00	10,320.00	10,320.00	10,320.00
	<b>TOTAL FIJO</b>	<b>13,363,361.87</b>	<b>13,441,335.25</b>	<b>13,434,090.25</b>	<b>13,438,888.26</b>	<b>13,443,767.26</b>	<b>13,451,012.26</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>16,957,407.80</b>	<b>17,798,785.45</b>	<b>19,869,948.39</b>	<b>21,306,297.77</b>	<b>21,597,803.42</b>	<b>21,684,845.63</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	131,800.00	139,600.00	423,933.33	257,266.66	90,599.99	109,639.99
2102	PROVEEDORES	582,431.40	1,148,128.10	1,691,185.46	1,797,408.73	2,087,964.09	1,547,675.58
2103	RETENCIONES POR ENTERAR	347,238.16	326,348.41	412,901.10	375,191.89	481,654.52	529,590.17
2105	SUELDOS Y PRESTACIONES POR PAGAR	417,796.42	484,827.61	344,374.44	1,098,362.15	1,058,368.50	1,038,851.22
2150	DEUDA PUBLICA A CORTO PLAZO	7,441,275.77	4,667,933.94	4,169,685.04	3,700,526.95	3,147,706.66	2,838,338.78
	<b>TOTAL CIRCULANTE</b>	<b>8,920,541.75</b>	<b>6,766,838.06</b>	<b>7,042,079.37</b>	<b>7,228,756.38</b>	<b>6,866,293.76</b>	<b>6,064,095.74</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	0.00	2,392,118.99	2,392,118.99	2,207,461.62	2,023,579.96	1,980,265.75
	<b>TOTAL FIJO</b>	<b>0.00</b>	<b>2,392,118.99</b>	<b>2,392,118.99</b>	<b>2,207,461.62</b>	<b>2,023,579.96</b>	<b>1,980,265.75</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>8,920,541.75</b>	<b>9,158,957.05</b>	<b>9,434,198.36</b>	<b>9,436,218.00</b>	<b>8,889,873.72</b>	<b>8,044,361.49</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	-1,113,385.32	-508,198.97	1,287,682.66	4,915,053.75	5,727,703.68	6,660,258.12
3102	RESULTADO DE EJERCICIOS ANTERIORES	9,150,251.37	9,148,027.37	9,148,067.37	6,980,226.02	6,980,226.02	6,980,226.02
	<b>TOTAL PATRIMONIO</b>	<b>8,036,866.05</b>	<b>8,639,828.40</b>	<b>10,435,750.03</b>	<b>11,895,279.77</b>	<b>12,707,929.70</b>	<b>13,640,484.14</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>16,957,407.80</b>	<b>17,798,785.45</b>	<b>19,869,948.39</b>	<b>21,331,497.77</b>	<b>21,597,803.42</b>	<b>21,684,845.63</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6105	BIENES EN COMODATO	904,262.72	904,262.72	913,794.61	913,794.61	913,794.61	913,794.61
6106	COMODATO DE BIENES	904,262.72	904,262.72	913,794.61	913,794.61	913,794.61	913,794.61
6109	IMPUESTOS Y DERECHOS -REZAGO	1,986,715.98	1,986,715.98	1,965,111.53	1,959,405.98	1,956,997.16	2,843,948.71
6110	REZAGO IMPUESTOS Y DERECHOS	1,986,715.98	1,986,715.98	1,965,111.53	1,959,405.98	1,956,997.16	2,843,948.71
6115	OBRA PUBLICA POR AMORTIZAR	12,390,737.60	12,213,119.21	11,919,301.31	11,681,536.88	10,467,021.57	9,516,759.60
6116	AMORTIZACION DE OBRA PUBLICA	12,390,737.60	12,213,119.21	11,919,301.31	11,656,336.88	10,467,021.57	9,516,759.60