



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE CHOIX**



**BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2007**

**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	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
1103	BANCOS	4,533,189.14	3,951,513.21	2,829,882.67	2,943,840.46	1,385,900.47	635,727.27
1104	INVERSIONES EN VALORES	712,571.16	817,306.79	922,244.69	1,034,358.79	1,134,826.39	731,125.05
1106	DEUDORES DIVERSOS	728,649.19	748,253.55	828,216.05	586,290.16	646,572.20	300,901.62
1110	CUENTAS POR COBRAR	457,015.05	833,217.36	797,461.62	763,587.59	1,025,399.62	0.00
	<b>TOTAL CIRCULANTE</b>	<b>6,441,424.54</b>	<b>6,360,290.91</b>	<b>5,387,805.03</b>	<b>5,338,077.00</b>	<b>4,202,698.68</b>	<b>1,667,753.94</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	777,092.60	766,632.60	773,877.60	773,877.60	773,877.60	771,933.10
1202	EQUIPO DE TRANSPORTE	3,910,657.55	3,913,940.55	3,716,940.55	3,716,940.55	3,716,940.55	3,716,940.55
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	8,669,266.00
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	342,388.40	339,105.40	339,105.40	419,305.40	419,305.40	419,305.40
1205	EQUIPO DE COMUNICACION	4,248,532.83	4,249,332.83	4,249,332.83	4,249,332.83	4,163,841.12	4,047,231.12
1206	HERRAMIENTA Y EQUIPO	373,531.84	373,531.84	373,531.84	373,531.84	373,531.84	373,531.84
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	446,051.34	470,767.19	463,522.19	463,522.19	452,919.19	452,919.19
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>13,404,322.33</b>	<b>13,419,378.18</b>	<b>13,222,378.18</b>	<b>13,302,578.18</b>	<b>13,206,483.47</b>	<b>20,217,698.97</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>19,845,746.87</b>	<b>19,779,669.09</b>	<b>18,610,183.21</b>	<b>18,640,655.18</b>	<b>17,409,182.15</b>	<b>21,885,452.91</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	90,600.00	117,660.00	165,160.00	582,660.00	616,220.00	0.00
2102	PROVEEDORES	1,708,800.77	1,919,122.74	2,744,184.92	2,930,737.60	3,402,191.15	0.00
2103	RETENCIONES POR ENTERAR	557,327.79	735,823.98	813,153.65	860,178.88	983,971.57	846,009.90
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,212,819.04	1,463,219.01	1,628,497.22	1,774,612.48	1,693,148.83	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	2,623,527.78	2,108,728.17	1,705,953.98	1,471,282.37	916,482.73	2,602,289.22
	<b>TOTAL CIRCULANTE</b>	<b>6,193,075.38</b>	<b>6,344,553.90</b>	<b>7,056,949.77</b>	<b>7,619,471.33</b>	<b>7,612,014.28</b>	<b>3,448,299.12</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	1,890,053.24	1,807,368.70	1,718,510.23	1,629,006.58	1,541,714.76	11,568,905.73
	<b>TOTAL FIJO</b>	<b>1,890,053.24</b>	<b>1,807,368.70</b>	<b>1,718,510.23</b>	<b>1,629,006.58</b>	<b>1,541,714.76</b>	<b>11,568,905.73</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>8,083,128.62</b>	<b>8,151,922.60</b>	<b>8,775,460.00</b>	<b>9,248,477.91</b>	<b>9,153,729.04</b>	<b>15,017,204.85</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	4,782,380.85	4,647,509.09	2,868,805.81	2,424,035.87	1,287,311.72	-99,893.33
3102	RESULTADO DE EJERCICIOS ANTERIORES	6,980,237.40	6,980,237.40	6,965,917.40	6,968,141.40	6,968,141.40	6,968,141.39
	<b>TOTAL PATRIMONIO</b>	<b>11,762,618.25</b>	<b>11,627,746.49</b>	<b>9,834,723.21</b>	<b>9,392,177.27</b>	<b>8,255,453.12</b>	<b>6,868,248.06</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>19,845,746.87</b>	<b>19,779,669.09</b>	<b>18,610,183.21</b>	<b>18,640,655.18</b>	<b>17,409,182.16</b>	<b>21,885,452.91</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6105	BIENES EN COMODATO	913,794.61	913,794.61	913,794.61	913,794.61	1,591,020.61	1,591,020.61
6106	COMODATO DE BIENES	913,794.61	913,794.61	913,794.61	913,794.61	1,591,020.61	1,591,020.61
6109	IMPUESTOS Y DERECHOS - REZAGO	2,839,819.53	2,839,552.57	2,839,552.57	2,837,113.42	2,834,720.57	2,833,321.84
6110	REZAGO IMPUESTOS Y DERECHOS	2,839,819.53	2,839,552.57	2,839,552.57	2,837,113.42	2,834,720.57	2,833,321.84
6115	OBRA PUBLICA POR AMORTIZAR	8,189,950.13	5,122,045.26	2,600,150.43	2,247,331.66	1,006,788.72	0.00
6116	AMORTIZACION DE OBRA PUBLICA	8,189,950.13	5,122,045.26	2,600,150.43	2,247,331.66	1,006,788.71	0.00