



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



**BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008**

**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	2,459,082.57	7,079,142.80	6,424,852.22	5,524,512.36	6,473,753.12	5,952,032.79
1104	INVERSIONES EN VALORES	974,986.60	1,220,060.62	1,457,389.38	1,704,033.03	1,950,167.81	2,242,236.77
1106	DEUDORES DIVERSOS	353,403.16	414,924.58	942,845.21	1,251,029.24	1,322,959.45	1,031,937.80
1110	CUENTAS POR COBRAR	1,640,287.75	1,823,251.72	1,624,711.26	2,419,543.27	1,205,507.21	665,796.69
	<b>TOTAL CIRCULANTE</b>	<b>5,437,760.08</b>	<b>10,547,379.72</b>	<b>10,459,798.07</b>	<b>10,909,117.90</b>	<b>10,962,387.59</b>	<b>9,902,004.05</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	771,933.10	771,933.10	774,933.10	776,830.60	851,216.60	916,565.60
1202	EQUIPO DE TRANSPORTE	3,716,940.55	3,716,940.55	5,740,847.97	6,603,814.54	6,603,814.54	6,603,814.54
1203	MAQUINARIA Y EQUIPO PESADO	8,669,266.00	8,669,266.00	8,669,266.00	8,669,266.00	8,669,266.00	8,968,841.00
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	419,305.40	419,305.40	400,060.98	370,321.41	370,321.41	370,321.41
1205	EQUIPO DE COMUNICACION	4,047,231.12	4,194,891.12	4,374,531.12	4,386,597.32	4,407,310.36	4,407,310.36
1206	HERRAMIENTA Y EQUIPO	373,531.84	394,138.09	437,938.09	450,848.93	450,848.93	450,848.93
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	191,719.24	203,719.24	227,719.24	227,719.24
1209	EQUIPO DE COMPUTO	452,919.19	452,919.19	447,284.19	511,622.49	503,417.24	503,417.24
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>20,217,698.97</b>	<b>20,385,965.22</b>	<b>22,752,433.22</b>	<b>23,688,873.06</b>	<b>23,799,766.85</b>	<b>24,164,690.85</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>25,655,459.05</b>	<b>30,933,344.94</b>	<b>33,212,231.29</b>	<b>34,597,990.96</b>	<b>34,762,154.44</b>	<b>34,066,694.90</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	93,500.00	2,873,200.00	2,623,200.00	2,223,500.00	1,948,550.00	1,803,700.00
2102	PROVEEDORES	341,196.55	744,298.31	583,589.92	853,890.51	460,103.20	852,779.12
2103	RETENCIONES POR ENTERAR	1,101,388.33	1,345,354.57	1,492,187.45	1,734,909.25	1,975,859.97	1,748,186.20
2105	SUELDOS Y PRESTACIONES POR PAGAR	527,472.81	138,258.45	414,775.35	553,033.80	693,142.16	829,550.70
2150	DEUDA PUBLICA A CORTO PLAZO	2,601,921.72	2,411,074.23	66,329.83	66,329.83	66,329.83	66,329.83
	<b>TOTAL CIRCULANTE</b>	<b>4,665,479.41</b>	<b>7,512,185.56</b>	<b>5,180,082.55</b>	<b>5,431,663.39</b>	<b>5,143,985.16</b>	<b>5,300,545.85</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	11,568,905.73	11,568,905.73	11,568,905.73	11,568,905.73	11,568,905.73	11,568,905.73
	<b>TOTAL FIJO</b>	<b>11,568,905.73</b>	<b>11,568,905.73</b>	<b>11,568,905.73</b>	<b>11,568,905.73</b>	<b>11,568,905.73</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>16,234,385.14</b>	<b>19,081,091.29</b>	<b>16,748,988.28</b>	<b>17,000,569.12</b>	<b>16,712,890.89</b>	<b>16,869,451.58</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	2,452,932.52	4,984,005.59	9,602,239.95	10,736,418.68	11,188,260.39	10,336,240.16
3102	RESULTADO DE EJERCICIOS ANTERIORES	6,968,141.39	6,868,248.06	6,861,003.06	6,861,003.16	6,861,003.16	6,861,003.16
	<b>TOTAL PATRIMONIO</b>	<b>9,421,073.91</b>	<b>11,852,253.65</b>	<b>16,463,243.01</b>	<b>17,597,421.84</b>	<b>18,049,263.55</b>	<b>17,197,243.32</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>25,655,459.05</b>	<b>30,933,344.94</b>	<b>33,212,231.29</b>	<b>34,597,990.96</b>	<b>34,762,154.44</b>	<b>34,066,694.90</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6105	BIENES EN COMODATO	1,591,020.61	1,591,020.61	1,591,020.61	1,591,020.61	1,591,020.61	1,591,020.61
6106	COMODATO DE BIENES	1,591,020.61	1,591,020.61	1,591,020.61	1,591,020.61	1,591,020.61	1,591,020.61
6109	IMPUESTOS Y DERECHOS -REZAGO	2,833,321.84	3,227,581.26	3,212,085.38	3,194,751.87	3,194,751.87	3,169,245.75
6110	REZAGO IMPUESTOS Y DERECHOS	2,833,321.84	3,227,581.26	3,212,085.38	3,194,751.87	3,194,751.87	3,169,245.75
6115	OBRA PUBLICA POR AMORTIZAR	0.00	140,785.13	15,028,808.63	12,791,808.20	11,281,858.04	9,255,483.35
6116	AMORTIZACION DE OBRA PUBLICA	0.00	140,785.13	15,028,808.63	12,791,808.20	11,281,858.04	9,255,483.35