



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2008

ANEXO "A"

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
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	5,586,435.80	4,813,704.76	5,240,533.11	5,792,103.95	5,197,518.66	3,060,407.85
1104	INVERSIONES EN VALORES	2,487,418.43	2,274,832.41	2,641,493.84	2,893,460.37	3,151,943.36	1,554,608.27
1106	DEUDORES DIVERSOS	1,153,069.95	556,808.57	635,364.92	606,302.02	532,549.83	483,857.70
1110	CUENTAS POR COBRAR	1,607,243.06	969,799.44	1,179,617.88	1,464,166.49	1,073,198.60	772,987.01
	TOTAL CIRCULANTE	10,844,167.24	8,625,145.18	9,707,009.75	10,766,032.83	9,965,210.45	5,881,860.83
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	955,647.48	978,686.48	978,686.48	992,979.49	992,979.49	978,999.66
1202	EQUIPO DE TRANSPORTE	6,603,814.54	6,635,303.27	5,798,649.67	5,798,649.67	5,798,649.67	4,670,445.10
1203	MAQUINARIA Y EQUIPO PESADO	8,968,841.00	9,950,021.00	9,961,317.44	9,961,317.44	9,961,317.44	12,949,879.94
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	370,321.41	338,832.68	339,642.28	339,642.28	339,642.28	369,381.85
1205	EQUIPO DE COMUNICACION	4,407,310.36	4,411,370.36	4,411,370.36	4,413,569.36	4,413,569.36	4,370,021.16
1206	HERRAMIENTA Y EQUIPO	450,848.93	451,577.93	451,577.93	451,577.93	451,577.93	451,577.93
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	227,719.24	227,719.24	227,719.24	227,719.24	227,719.24	227,719.24
1209	EQUIPO DE COMPUTO	521,891.64	521,891.64	521,891.64	545,088.64	545,088.64	542,156.64
1210	EQUIPO DE SONIDO	10,320.00	10,320.00	10,320.00	10,320.00	10,320.00	3,830.00
	TOTAL FIJO	24,222,247.13	25,231,255.13	24,406,707.57	24,446,396.58	24,446,396.58	26,269,544.05
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	35,066,414.37	33,856,400.31	34,113,717.32	35,212,429.41	34,411,607.03	32,151,404.88
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	1,487,000.00	1,268,700.00	959,850.00	768,700.00	518,700.00	0.00
2102	PROVEEDORES	1,048,889.44	670,001.27	779,828.11	917,910.25	1,090,265.19	0.00
2103	RETENCIONES POR ENTERAR	2,055,638.63	2,266,821.21	2,437,490.35	2,671,796.41	2,674,005.78	2,959,877.63
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,025,277.20	1,450,549.51	1,277,442.64	1,689,612.43	1,520,842.95	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	66,329.83	66,329.83	66,329.83	66,329.83	66,329.83	0.00
2151	ADEFAS	0.00	0.00	0.00	0.00	0.00	250,000.00
	TOTAL CIRCULANTE	5,683,135.10	5,722,401.82	5,520,940.93	6,114,348.92	5,870,143.75	3,209,877.63
2200	FIJO						
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
	TOTAL FIJO	11,568,905.73	11,568,905.73	11,568,905.73	11,568,905.73	11,568,905.73	11,568,905.73
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	17,252,040.83	17,291,307.55	17,089,846.66	17,683,254.65	17,439,049.48	14,778,783.36
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	10,953,370.38	10,066,675.21	10,525,453.11	11,030,757.21	10,519,140.31	10,901,535.07
3102	RESULTADO DE EJERCICIOS ANTERIORES	6,861,003.16	6,498,417.55	6,498,417.55	6,498,417.55	6,453,417.24	6,471,086.45
	TOTAL PATRIMONIO	17,814,373.54	16,565,092.76	17,023,870.66	17,529,174.76	16,972,557.55	17,372,621.52
	PASIVO MAS PATRIMONIO	35,066,414.37	33,856,400.31	34,113,717.32	35,212,429.41	34,411,607.03	32,151,404.88
6100	C U E N T A S D E O R D E N						
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	3,169,245.75	3,164,486.41	3,161,910.23	3,159,927.10	3,154,366.44	3,144,734.33
6110	REZAGO IMPUESTOS Y DERECHOS	3,169,245.75	3,164,486.41	3,161,910.23	3,159,927.10	3,154,366.44	3,144,734.33
6115	OBRA PUBLICA POR AMORTIZAR	8,592,423.82	5,591,591.60	3,004,017.21	1,222,687.02	-434,309.56	0.00
6116	AMORTIZACION DE OBRA PUBLICA	8,592,423.82	5,591,591.60	3,004,017.21	1,222,687.02	-434,309.56	0.00