



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



**BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009**

**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>ACTIVO</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	2,957,788.28	4,950,403.28	6,194,270.21	8,651,119.65	9,216,269.81	7,570,690.87
1104	INVERSIONES EN VALORES	1,802,462.00	2,086,251.90	2,322,893.14	2,552,999.66	2,710,918.45	2,935,432.60
1106	DEUDORES DIVERSOS	279,440.21	499,086.04	564,457.20	542,977.06	475,311.12	408,392.86
1110	CUENTAS POR COBRAR	865,882.71	447,572.55	769,014.39	964,230.34	528,266.67	195,839.91
	<b>TOTAL CIRCULANTE</b>	<b>5,915,573.20</b>	<b>7,993,313.77</b>	<b>9,860,634.94</b>	<b>12,721,326.71</b>	<b>12,940,766.05</b>	<b>11,120,356.24</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	979,776.66	979,776.66	981,674.16	981,674.16	988,274.16	990,516.66
1202	EQUIPO DE TRANSPORTE	4,869,688.10	3,844,295.10	3,844,295.10	3,844,295.10	3,844,295.10	3,844,295.10
1203	MAQUINARIA Y EQUIPO PESADO	12,949,879.94	12,949,879.94	12,949,879.94	12,949,879.94	12,949,879.94	13,461,929.94
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	369,381.85	369,381.85	369,381.85	369,381.85	369,381.85	369,381.85
1205	EQUIPO DE COMUNICACIÓN	4,370,021.16	4,370,021.16	4,370,021.16	4,384,697.23	4,448,021.98	4,448,021.98
1206	HERRAMIENTA Y EQUIPO	461,113.73	461,113.73	461,113.73	461,113.73	497,926.38	497,926.38
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 CÓMPUTO	542,156.64	541,329.64	541,329.64	543,328.64	552,758.64	608,037.64
1210	EQUIPO DE SONIDO	3,830.00	3,830.00	3,830.00	3,830.00	3,830.00	3,830.00
	<b>TOTAL FIJO</b>	<b>26,479,099.85</b>	<b>25,452,879.85</b>	<b>25,454,777.35</b>	<b>25,471,452.42</b>	<b>25,587,619.82</b>	<b>26,157,191.32</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>32,394,673.05</b>	<b>33,446,193.62</b>	<b>35,315,412.29</b>	<b>38,192,779.13</b>	<b>38,528,385.87</b>	<b>37,277,547.56</b>
<b>2000</b>	<b>PASIVO</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	75,170.00	80,365.00	99,170.00	75,170.00	75,170.00	75,170.00
2102	PROVEEDORES	947,092.90	864,283.86	1,218,361.07	759,393.46	1,393,327.20	1,213,756.70
2103	RETENCIONES POR ENTERAR	2,262,223.05	2,087,999.99	2,371,294.21	2,609,588.04	2,901,610.44	3,200,069.17
2105	SUELDOS Y PRESTACIONES POR PAGAR	151,514.49	823,441.98	979,930.96	606,057.96	606,057.96	911,018.75
	<b>TOTAL CIRCULANTE</b>	<b>3,436,000.44</b>	<b>3,856,090.83</b>	<b>4,668,756.24</b>	<b>4,050,209.46</b>	<b>4,976,165.60</b>	<b>5,400,014.62</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PÚBLICA 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>15,004,906.17</b>	<b>15,424,996.56</b>	<b>16,237,661.97</b>	<b>15,619,115.19</b>	<b>16,545,071.33</b>	<b>16,968,920.35</b>
<b>3000</b>	<b>PATRIMONIO</b>						
3101	RESULTADO DEL EJERCICIO	17,145.36	648,575.54	1,705,128.80	5,201,042.42	4,610,693.02	2,936,005.69
3102	RESULTADO DE EJERCICIOS ANTERIORES	17,372,621.52	17,372,621.52	17,372,621.52	17,372,621.52	17,372,621.52	17,372,621.52
	<b>TOTAL PATRIMONIO</b>	<b>17,389,766.88</b>	<b>18,021,197.06</b>	<b>19,077,750.32</b>	<b>22,573,663.94</b>	<b>21,983,314.54</b>	<b>20,308,627.21</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>32,394,673.05</b>	<b>33,446,193.62</b>	<b>35,315,412.29</b>	<b>38,192,779.13</b>	<b>38,528,385.87</b>	<b>37,277,547.56</b>
<b>6100</b>	<b>CUENTAS DE ORDEN</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	3,623,072.36	3,602,117.51	3,574,255.50	3,533,908.51	3,529,796.57	3,526,135.36
6110	REZAGO IMPUESTOS Y DERECHOS	3,623,072.36	3,602,117.51	3,574,255.50	3,533,908.51	3,529,796.57	3,526,135.36
6115	OBRA PÚBLICA POR AMORTIZAR	0.00	0.00	15,323,857.89	14,784,308.15	14,969,914.94	12,325,215.10
6116	AMORTIZACIÓN DE OBRA PÚBLICA	0.00	0.00	15,323,857.89	14,784,308.15	14,969,914.94	12,325,215.10