



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



**BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010**

**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	1,986,490.58	4,663,744.53	6,123,020.91	6,169,042.91	7,942,804.23	7,425,341.70
1104	INVERSIONES EN VALORES	420,322.27	592,273.60	764,125.16	934,125.16	1,106,677.42	1,281,975.34
1106	DEUDORES DIVERSOS	211,666.61	253,382.79	325,515.03	457,656.06	471,314.92	279,484.22
1110	CUENTAS POR COBRAR	1,276,350.74	2,087,159.99	1,404,106.55	2,303,354.92	1,266,282.75	1,080,929.03
	<b>TOTAL CIRCULANTE</b>	<b>3,904,830.20</b>	<b>7,606,560.91</b>	<b>8,626,767.65</b>	<b>9,874,179.05</b>	<b>10,797,079.32</b>	<b>10,077,730.29</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,018,213.10	964,452.36	964,452.36	964,452.36	967,474.59	1,032,830.67
1202	EQUIPO DE TRANSPORTE	5,767,889.22	5,767,889.22	6,160,222.19	6,160,222.19	6,095,762.90	6,195,762.90
1203	MAQUINARIA Y EQUIPO PESADO	12,437,829.94	12,437,829.94	12,437,829.94	12,437,829.94	13,850,090.89	13,850,090.89
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	379,680.10	379,680.10	379,680.10	379,680.10	301,803.25	301,803.25
1205	EQUIPO DE COMUNICACION	4,433,222.88	4,432,273.88	4,437,473.88	4,437,473.88	4,412,396.77	4,471,539.77
1206	HERRAMIENTA Y EQUIPO	524,881.38	524,881.38	581,141.38	581,141.38	581,141.38	581,141.38
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	477,719.24	477,719.24	477,719.24	477,719.24	577,719.24	577,719.24
1209	EQUIPO DE CÓMPUTO	619,623.49	622,000.49	622,000.49	622,000.49	622,000.49	622,000.49
1210	EQUIPO DE SONIDO	1,080.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL FIJO</b>	<b>27,365,671.88</b>	<b>27,312,259.14</b>	<b>27,766,052.11</b>	<b>27,766,052.11</b>	<b>29,113,922.04</b>	<b>29,338,421.12</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>31,270,502.08</b>	<b>34,918,820.05</b>	<b>36,392,819.76</b>	<b>37,640,231.16</b>	<b>39,911,001.36</b>	<b>39,416,151.41</b>
<b>2000</b>	<b>PASIVO</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	93,623.00	104,517.00	104,517.00	99,070.00	99,070.00	99,070.00
2102	PROVEEDORES	1,645,424.64	925,522.10	1,626,150.78	1,666,657.64	1,927,539.11	1,626,762.74
2103	RETENCIONES POR ENTERAR	1,326,477.25	1,696,933.22	1,533,207.44	1,716,217.13	2,034,494.90	1,927,059.97
2104	DEPOSITOS A FAVOR DE TERCEROS	115,000.00	115,000.00	115,000.00	115,000.00	0.00	0.00
2105	SUELDOS Y PRESTACIONES POR PAGAR	157,205.21	314,410.42	471,615.63	628,820.84	786,026.05	943,231.26
2150	DEUDA PUBLICA A CORTO PLAZO	177,667.52	177,667.52	177,667.52	177,667.52	177,667.52	177,667.52
2151	ADEFAS	1,893,473.48	1,587,521.43	1,300,131.00	1,137,666.00	975,201.00	812,736.00
	<b>TOTAL CIRCULANTE</b>	<b>5,408,871.10</b>	<b>4,921,571.69</b>	<b>5,328,289.37</b>	<b>5,541,099.13</b>	<b>5,999,998.58</b>	<b>5,586,527.49</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	11,303,270.30	11,303,270.30	11,303,270.30	11,303,270.30	11,303,270.30	11,303,270.30
	<b>TOTAL FIJO</b>	<b>11,303,270.30</b>	<b>11,303,270.30</b>	<b>11,303,270.30</b>	<b>11,303,270.30</b>	<b>11,303,270.30</b>	<b>11,303,270.30</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>16,712,141.40</b>	<b>16,224,841.99</b>	<b>16,631,559.67</b>	<b>16,844,369.43</b>	<b>17,303,268.88</b>	<b>16,889,797.79</b>
<b>3000</b>	<b>PATRIMONIO</b>						
3101	RESULTADO DEL EJERCICIO	447,368.66	4,582,986.04	5,650,268.07	6,684,869.71	8,496,740.46	8,415,361.60
3102	RESULTADO DE EJERCICIOS ANTERIORES	14,110,992.02	14,110,992.02	14,110,992.02	14,110,992.02	14,110,992.02	14,110,992.02
	<b>TOTAL PATRIMONIO</b>	<b>14,558,360.68</b>	<b>18,693,978.06</b>	<b>19,761,260.09</b>	<b>20,795,861.73</b>	<b>22,607,732.48</b>	<b>22,526,353.62</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>31,270,502.08</b>	<b>34,918,820.05</b>	<b>36,392,819.76</b>	<b>37,640,231.16</b>	<b>39,911,001.36</b>	<b>39,416,151.41</b>
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6105	BIENES EN COMODATO	2,605,874.59	2,605,874.59	2,605,874.59	2,605,874.59	2,605,874.59	2,605,874.59
6106	COMODATO DE BIENES	2,605,874.59	2,605,874.59	2,605,874.59	2,605,874.59	2,605,874.59	2,605,874.59
6109	IMPUESTOS Y DERECHOS -REZAGO	3,336,277.16	3,306,498.12	3,264,930.65	3,253,692.23	3,233,438.09	3,227,599.31
6110	REZAGO IMPUESTOS Y DERECHOS	3,336,277.16	3,306,498.12	3,264,930.65	3,253,692.23	3,233,438.09	3,227,599.31
6115	OBRA PÚBLICA POR AMORTIZAR	0.00	15,678,341.66	17,646,239.42	14,990,320.83	18,397,791.76	15,766,135.96
6116	AMORTIZACIÓN DE OBRA PÚBLICA	0.00	15,678,341.66	17,646,239.42	14,990,320.83	18,397,791.76	15,766,135.96