



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE CHOIX



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
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	3,013,893.05	5,895,172.80	6,753,686.16	9,466,909.26	10,395,924.31	10,772,532.13
1104	INVERSIONES EN VALORES	457,143.72	660,962.09	863,356.06	1,064,758.29	1,264,758.29	1,465,566.75
1106	DEUDORES DIVERSOS	457,450.99	995,251.95	1,681,695.32	2,590,560.07	2,763,575.97	3,077,710.11
1110	CUENTAS POR COBRAR	1,112,135.34	1,202,873.18	902,414.00	689,026.87	1,382,690.60	1,034,656.02
	TOTAL CIRCULANTE	5,050,623.10	8,764,260.02	10,211,151.54	13,821,254.49	15,816,949.17	16,360,465.01
1200	FIJO						
1201	MOB.Y EQUIPO DE OFICINA	937,192.34	977,846.34	1,004,770.34	1,009,950.34	1,009,950.34	1,015,350.34
1202	EQUIPO DE TRANSPORTE	5,155,592.66	5,155,592.66	5,155,592.66	5,155,592.66	5,155,592.66	5,155,592.66
1203	MAQUINARIA Y EQUIPO PESADO	15,606,958.99	15,606,958.99	15,606,958.99	15,606,958.99	15,606,958.99	15,606,958.99
1204	EQUIPO DE SEG.ARMAMENTO	291,505.00	291,505.00	291,505.00	291,505.00	291,505.00	291,505.00
1205	EQUIPO DE COMUNICACION	3,560,333.96	3,563,403.96	3,575,286.96	3,575,286.96	3,575,286.96	3,578,104.60
1206	HERRAMIENTA Y EQUIPO	513,749.84	515,663.84	535,106.31	535,106.31	535,106.31	535,106.31
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	2,065,219.24	2,065,219.24	2,065,219.24	2,065,219.24	2,065,219.24	2,065,219.24
1209	EQUIPO DE COMPUTO	593,919.05	745,399.09	750,395.09	750,395.09	772,317.09	1,043,716.48
	TOTAL FIJO	30,430,003.61	30,627,121.65	30,690,367.12	30,695,547.12	30,717,469.12	30,997,086.15
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	35,480,626.71	39,391,381.67	40,901,518.66	44,516,801.61	46,534,418.29	47,357,551.16
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	1,101,300.00	934,633.33	767,966.66	601,299.99	434,633.32	268,266.65
2102	PROVEEDORES	585,390.51	1,072,921.54	1,952,756.32	2,606,098.54	2,817,899.77	3,075,141.15
2103	RETENCIONES POR ENTERAR	2,650,077.31	2,757,396.84	3,056,961.25	3,329,194.31	3,516,029.76	3,739,483.11
2105	SUELDOS Y PRESTACIONES P.PAGAR	185,193.15	370,386.30	555,579.45	740,772.60	925,965.75	1,111,158.90
2150	DEUDA PUBLICA A CORTO PLAZO	266,587.38	243,349.96	219,917.37	196,289.60	172,455.17	148,425.57
2151	ADEFAS	4,935,780.50	4,429,443.34	3,696,683.24	3,660,806.95	3,520,456.21	3,137,519.25
	TOTAL CIRCULANTE	9,724,328.85	9,808,131.31	10,249,864.29	11,134,461.99	11,387,439.98	11,479,994.63
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	11,013,629.20	11,013,629.20	11,013,629.20	11,013,629.20	11,013,629.20	11,013,629.20
	TOTAL FIJO	11,013,629.20	11,013,629.20	11,013,629.20	11,013,629.20	11,013,629.20	11,013,629.20
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	20,737,958.05	20,821,760.51	21,263,493.49	22,148,091.19	22,401,069.18	22,493,623.83
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	3,377,683.49	7,204,635.99	8,273,040.00	11,003,725.25	12,768,363.94	13,498,942.16
3102	RESULTADO DE EJERC.ANTERIORES	11,364,985.17	11,364,985.17	11,364,985.17	11,364,985.17	11,364,985.17	11,364,985.17
	TOTAL PATRIMONIO	14,742,668.66	18,569,621.16	19,638,025.17	22,368,710.42	24,133,349.11	24,863,927.33
	PASIVO MAS PATRIMONIO	35,480,626.71	39,391,381.67	40,901,518.66	44,516,801.61	46,534,418.29	47,357,551.16
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	5,561,151.91	5,561,151.91	5,561,151.91	5,561,151.91	5,561,151.91	5,561,151.91
6106	COMODATO DE BIENES	5,561,151.91	5,561,151.91	5,561,151.91	5,561,151.91	5,561,151.91	5,561,151.91
6109	IMPUESTOS Y DERECHOS -REZAGO	3,719,588.78	3,645,818.48	3,550,086.38	3,492,316.24	3,451,451.50	3,349,370.05
6110	REZAGO IMPUESTOS Y DERECHOS	3,719,588.78	3,645,818.48	3,550,086.38	3,492,316.24	3,451,451.50	3,349,370.05
6115	OBRA PUBLICA POR AMORTIZAR	0.00	0.00	17,088,134.14	16,605,350.01	16,176,406.55	15,480,911.37
6116	AMORTIZACION OBRA PUBLICA	0.00	0.00	17,088,134.14	16,605,350.01	16,176,406.55	15,480,911.37