



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



**BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2011**

**ANEXO "A"**

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
<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	13,013,435.04	12,498,833.36	14,912,074.74	8,501,950.10	6,993,518.74	646,809.69
1104	INVERSIONES EN VALORES	1,665,566.75	1,682,921.38	1,695,113.33	1,696,235.82	1,696,235.82	269,060.17
1106	DEUDORES DIVERSOS	2,898,098.16	2,751,075.46	2,890,314.58	3,115,076.03	3,094,713.28	1,213,261.37
1110	CUENTAS POR COBRAR	1,713,049.32	0.00	821,042.02	963,661.95	1,094,497.75	1,332,201.73
	<b>TOTAL CIRCULANTE</b>	<b>19,300,149.27</b>	<b>16,942,830.20</b>	<b>20,328,544.67</b>	<b>14,286,923.90</b>	<b>12,888,965.59</b>	<b>3,471,332.96</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,021,250.34	989,020.52	989,020.52	976,238.77	976,238.77	976,995.27
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 SEGURIDAD Y ARMAMENTO	291,505.00	291,505.00	291,505.00	291,505.00	291,505.00	291,505.00
1205	EQUIPO DE COMUNICACIÓN	3,578,104.60	3,578,749.60	3,582,597.60	3,669,827.12	3,669,827.12	3,669,827.12
1206	HERRAMIENTA Y EQUIPO	535,106.31	717,606.31	710,106.31	710,106.31	710,106.31	711,641.88
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	3,065,219.24	3,065,219.24	4,523,110.34	4,523,110.34	4,523,110.34
1209	EQUIPO DE COMPUTO	774,417.10	783,412.60	1,012,671.14	1,017,618.14	1,038,556.43	992,071.43
	<b>TOTAL FIJO</b>	<b>30,733,686.77</b>	<b>31,893,597.45</b>	<b>32,119,203.99</b>	<b>33,656,489.86</b>	<b>33,677,428.15</b>	<b>33,633,235.22</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>50,033,836.04</b>	<b>48,836,427.65</b>	<b>52,447,748.66</b>	<b>47,943,413.76</b>	<b>46,566,393.74</b>	<b>37,104,568.18</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	101,600.00	101,600.00	203,200.00	2,057,491.10	1,553,494.78	0.00
2102	PROVEEDORES	2,833,131.11	2,925,510.98	3,760,472.68	3,655,546.44	3,569,858.32	0.00
2103	RETENCIONES POR ENTERAR	3,922,984.00	3,938,699.94	3,941,067.94	4,077,440.19	4,176,494.09	3,204,208.19
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,296,352.05	1,481,545.20	1,666,738.35	1,851,931.50	2,037,124.65	0.00
2150	DEUDA PÚBLICA A CORTO PLAZO	124,200.79	99,769.35	75,131.26	50,297.99	25,258.06	319,973.73
2151	ADEFAS	3,137,519.25	3,079,604.76	3,076,778.10	3,076,778.10	3,076,778.10	9,448,323.98
	<b>TOTAL CIRCULANTE</b>	<b>11,415,787.20</b>	<b>11,626,730.23</b>	<b>12,723,388.33</b>	<b>14,769,485.32</b>	<b>14,439,008.00</b>	<b>12,972,505.90</b>
<b>2200</b>	<b>FIJO</b>						
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	10,693,655.47
	<b>TOTAL FIJO</b>	<b>11,013,629.20</b>	<b>11,013,629.20</b>	<b>11,013,629.20</b>	<b>11,013,629.20</b>	<b>11,013,629.20</b>	<b>10,693,655.47</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>22,429,416.40</b>	<b>22,640,359.43</b>	<b>23,737,017.53</b>	<b>25,783,114.52</b>	<b>25,452,637.20</b>	<b>23,666,161.37</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	16,239,434.47	14,831,083.05	17,345,069.20	10,794,637.31	9,748,094.61	2,072,744.47
3102	RESULTADO DE EJERCICIOS ANTERIORES	11,364,985.17	11,364,985.17	11,365,661.93	11,365,661.93	11,365,661.93	11,365,662.34
	<b>TOTAL PATRIMONIO</b>	<b>27,604,419.64</b>	<b>26,196,068.22</b>	<b>28,710,731.13</b>	<b>22,160,299.24</b>	<b>21,113,756.54</b>	<b>13,438,406.81</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>50,033,836.04</b>	<b>48,836,427.65</b>	<b>52,447,748.66</b>	<b>47,943,413.76</b>	<b>46,566,393.74</b>	<b>37,104,568.18</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6105	BIENES EN COMODATO	5,561,151.91	5,561,151.91	5,561,151.91	5,561,151.91	5,561,151.91	5,278,639.91
6106	COMODATO DE BIENES	5,561,151.91	5,561,151.91	5,561,151.91	5,561,151.91	5,561,151.91	5,278,639.91
6109	IMPUESTOS Y DERECHOS -REZAGO	3,338,360.94	3,284,242.42	3,262,348.68	3,259,654.74	3,230,483.97	3,222,287.63
6110	REZAGO IMPUESTOS Y DERECHOS	3,338,360.94	3,284,242.42	3,262,348.68	3,259,654.74	3,230,483.97	3,222,287.63
6115	OBRA PÚBLICA POR AMORTIZAR	14,985,383.90	13,932,263.74	14,277,219.73	7,621,399.82	5,865,827.60	0.00
6116	AMORTIZACIÓN DE OBRA PÚBLICA	14,985,383.90	13,932,263.74	14,277,219.73	7,621,399.82	5,865,827.60	0.00