



H. CONGRESO DEL ESTADO DE SINALOA  
 CONTADURIA MAYOR DE HACIENDA  
 H. AYUNTAMIENTO DE COSALÁ



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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 FIJO DE CAJA CHICA	29,999.82	27,012.12	35,731.01	40,000.00	40,000.00	40,000.00
1103	BANCOS	259,417.50	795,308.71	2,269,722.07	2,371,342.60	2,718,494.48	2,277,904.41
1104	INVERSIONES EN VALORES	200,000.00	401,100.00	545,250.45	814,904.71	1,021,158.28	1,229,247.37
1106	DEUDORES DIVERSOS	1,346,543.99	1,335,508.71	1,384,846.41	1,338,970.03	1,342,362.52	1,352,288.39
1110	CUENTAS POR COBRAR	350,847.81	943,265.12	0.00	319,220.07	628,323.29	609,337.04
	<b>TOTAL CIRCULANTE</b>	<b>2,186,809.12</b>	<b>3,502,194.66</b>	<b>4,235,549.94</b>	<b>4,884,437.41</b>	<b>5,750,338.57</b>	<b>5,508,777.21</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	449,623.41	450,538.41	450,538.41	452,538.41	453,561.91	457,948.01
1202	EQUIPO DE TRANSPORTE	3,269,865.11	3,269,865.11	3,269,865.11	3,442,865.11	3,442,865.11	3,442,865.11
1203	MAQUINARIA Y EQUIPO PESADO	3,453,594.06	3,453,594.06	3,453,594.06	3,453,594.06	3,453,594.06	3,453,594.06
1204	EQUIPO DE SEG. Y ARMAMENTO	64,586.56	64,586.56	64,586.56	64,586.56	64,586.56	64,586.56
1205	EQUIPO DE COMUNICACION	191,238.62	191,238.62	191,238.62	191,238.62	191,238.62	191,238.62
1206	HERRAMIENTAS	161,555.35	161,555.35	165,488.35	200,179.25	201,479.25	200,678.85
1207	EDIFICIOS	4,641,637.19	4,641,637.19	4,641,637.19	4,641,637.19	4,641,637.19	4,641,637.19
1208	TERRENOS	7,661,928.66	7,661,928.66	7,661,928.66	7,661,928.66	7,661,928.66	7,661,928.66
1209	EQUIPO DE COMPUTO	152,464.45	152,464.45	152,464.45	152,464.45	152,464.45	168,431.05
1210	EQUIPO DE SONIDO	59,996.47	59,996.47	60,832.97	60,832.97	60,832.97	60,832.97
	<b>TOTAL FIJO</b>	<b>20,106,489.88</b>	<b>20,107,404.88</b>	<b>20,112,174.38</b>	<b>20,321,865.28</b>	<b>20,324,188.78</b>	<b>20,343,741.08</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>22,293,299.00</b>	<b>23,609,599.54</b>	<b>24,347,724.32</b>	<b>25,206,302.69</b>	<b>26,074,527.35</b>	<b>25,852,518.29</b>
<b>2000</b>	<b>PASIVO</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	872,928.33	752,268.77	680,402.57	599,992.04	1,019,454.44	1,050,818.94
2102	PROVEEDORES	118,136.38	303,683.18	277,436.34	466,518.48	731,031.01	705,642.52
2103	RETENCIONES POR ENTERAR	929,187.12	999,453.39	1,185,791.35	1,233,817.31	1,350,683.60	1,333,966.10
2105	SUELDOS Y PREST. POR PAGAR	0.00	0.00	456,907.79	612,136.62	767,157.49	921,718.55
2150	DEUDA PUBLICA CORTO PLAZO	583,713.30	583,713.30	525,341.97	466,970.64	408,599.31	350,227.98
	<b>TOTAL CIRCULANTE</b>	<b>2,503,965.13</b>	<b>2,639,118.64</b>	<b>3,125,880.02</b>	<b>3,379,435.09</b>	<b>4,276,925.85</b>	<b>4,362,374.09</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	2,685,081.19	2,685,081.19	2,685,081.19	2,685,081.19	2,685,081.19	2,685,081.19
	<b>TOTAL FIJO</b>	<b>2,685,081.19</b>	<b>2,685,081.19</b>	<b>2,685,081.19</b>	<b>2,685,081.19</b>	<b>2,685,081.19</b>	<b>2,685,081.19</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>5,189,046.32</b>	<b>5,324,199.83</b>	<b>5,810,961.21</b>	<b>6,064,516.28</b>	<b>6,962,007.04</b>	<b>7,047,455.28</b>
<b>3000</b>	<b>PATRIMONIO</b>						
3101	RESULT. DEL EJERC (PATRIMONIO)	-187,494.42	1,063,455.35	1,306,051.38	1,992,321.08	1,963,054.98	1,655,597.68
3102	RESULTADO DE EJERCICIOS ANTERIORES	17,291,747.10	17,221,944.36	17,230,711.73	17,149,465.33	17,149,465.33	17,149,465.33
	<b>TOTAL PATRIMONIO</b>	<b>17,104,252.68</b>	<b>18,285,399.71</b>	<b>18,536,763.11</b>	<b>19,141,786.41</b>	<b>19,112,520.31</b>	<b>18,805,063.01</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>22,293,299.00</b>	<b>23,609,599.54</b>	<b>24,347,724.32</b>	<b>25,206,302.69</b>	<b>26,074,527.35</b>	<b>25,852,518.29</b>
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6105	BIENES EN COMODATO	642,496.06	642,496.06	642,496.06	608,096.06	608,096.06	608,096.06
6106	COMODATO DE BIENES	642,496.06	642,496.06	642,496.06	608,096.06	608,096.06	608,096.06
6113	RECUPERACION DE BEN. X PROG.	400,024.40	400,024.40	400,997.76	400,997.76	400,997.76	400,997.76
6114	PROGRAMA DE BENEF. RECUPERADOS	400,024.40	400,024.40	400,997.76	400,997.76	400,997.76	400,997.76
6115	OBRA PUBLICA POR AMORTIZAR	1,744,488.82	1,744,488.82	1,750,004.51	0.00	0.00	0.00
6116	AMORTIZACION DE OBRA PUBLICA	1,744,488.82	1,744,488.82	1,750,004.51	0.00	0.00	0.00



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