



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



**BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2005**

**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 FIJO DE CAJA CHICA	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1103	BANCOS	2,428,366.82	2,454,962.06	2,873,367.68	3,638,838.83	2,598,134.03	474,098.64
1104	INVERSIONES EN VALORES	1,439,533.47	1,451,320.21	1,798,616.97	2,078,085.10	2,292,426.78	0.00
1106	DEUDORES DIVERSOS	1,354,680.03	1,342,687.15	1,280,195.75	1,303,703.61	1,303,561.71	1,291,765.27
1110	CUENTAS POR COBRAR	343,123.90	170,581.66	0.00	76,592.18	401,912.31	0.00
	<b>TOTAL CIRCULANTE</b>	<b>5,605,704.22</b>	<b>5,459,551.08</b>	<b>5,992,180.40</b>	<b>7,137,219.72</b>	<b>6,636,034.83</b>	<b>1,805,863.91</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	478,977.56	487,860.16	487,860.16	487,860.16	490,090.59	481,207.99
1202	EQUIPO DE TRANSPORTE	3,442,865.11	3,442,865.11	3,442,865.11	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	HERRAMIENTA Y EQUIPO	198,036.45	197,116.45	197,116.45	202,115.45	202,115.45	206,615.45
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	168,431.05	185,025.55	185,025.55	185,025.55	185,025.55	193,908.15
1210	EQUIPO DE SONIDO	60,832.97	60,832.97	63,544.97	63,544.97	63,544.97	63,544.97
	<b>TOTAL FIJO</b>	<b>20,362,128.23</b>	<b>20,386,685.33</b>	<b>20,389,397.33</b>	<b>20,394,396.33</b>	<b>20,396,626.76</b>	<b>20,401,126.76</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>25,967,832.45</b>	<b>25,846,236.41</b>	<b>26,381,577.73</b>	<b>27,531,616.05</b>	<b>27,032,661.59</b>	<b>22,206,990.67</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	958,272.12	-144,824.54	-16,372.87	2,872,729.70	2,779,452.27	3,000.00
2102	PROVEEDORES	869,379.15	989,607.10	972,923.14	762,742.96	1,166,260.27	0.00
2103	RETENCIONES POR ENTERAR	1,381,851.40	1,422,749.34	1,534,541.71	1,554,744.66	1,581,927.42	1,500,792.29
2104	DEPOSITOS A FAVOR DE TERCEROS	0.00	-173,950.00	0.00	0.00	0.00	0.00
2105	SUELDOS Y PREST. POR PAGAR	1,496,001.83	1,309,833.34	1,631,096.73	1,531,158.96	1,774,917.29	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	291,856.65	233,485.32	175,113.99	116,742.66	58,371.33	3,226,103.66
	<b>TOTAL CIRCULANTE</b>	<b>4,997,361.15</b>	<b>3,636,900.56</b>	<b>4,297,302.70</b>	<b>6,838,118.94</b>	<b>7,360,928.58</b>	<b>4,729,895.95</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	4,010,036.26
	<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>4,010,036.26</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>7,682,442.34</b>	<b>6,321,981.75</b>	<b>6,982,383.89</b>	<b>9,523,200.13</b>	<b>10,046,009.77</b>	<b>8,739,932.21</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULT. DEL EJERCICIO	1,142,787.63	2,381,652.18	2,256,591.36	865,813.44	-155,950.66	-3,675,544.02
3102	RESULTADO DE EJERCICIOS ANTERIORES	17,142,602.48	17,142,602.48	17,142,602.48	17,142,602.48	17,142,602.48	17,142,602.48
	<b>TOTAL PATRIMONIO</b>	<b>18,285,390.11</b>	<b>19,524,254.66</b>	<b>19,399,193.84</b>	<b>18,008,415.92</b>	<b>16,986,651.82</b>	<b>13,467,058.46</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>25,967,832.45</b>	<b>25,846,236.41</b>	<b>26,381,577.73</b>	<b>27,531,616.05</b>	<b>27,032,661.59</b>	<b>22,206,990.67</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6105	BIENES EN COMODATO	608,096.06	608,096.06	608,096.06	608,096.06	608,096.06	608,096.06
6106	COMODATO DE BIENES	608,096.06	608,096.06	608,096.06	608,096.06	608,096.06	608,096.06
6113	RECUPERACION DE BENEF. POR PROG.	400,997.76	415,674.49	415,674.49	415,674.49	415,674.49	415,674.49
6114	PROGRAMA DE BENEF. RECUPERADOS	400,997.76	415,674.49	415,674.49	415,674.49	415,674.49	415,674.49