



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2006

ANEXO "A"

| CUENTA | NOMBRE | 31 DE JULIO | 31 DE AGOSTO | 30 DE SEPTIEMBRE | 31 DE OCTUBRE | 30 DE NOVIEMBRE | 31 DE DICIEMBRE |
|-------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1000 | A C T I V O | | | | | | |
| 1100 | CIRCULANTE | | | | | | |
| 1102 | FONDO DE CAJA CHICA | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 1103 | BANCOS | 3,283,302.05 | 3,252,616.85 | 3,797,108.19 | 4,291,810.63 | 3,992,000.40 | 488,654.28 |
| 1104 | INVERSIONES EN VALORES | 1,496,315.94 | 1,715,626.35 | 1,935,691.36 | 2,155,819.18 | 2,376,692.44 | 0.00 |
| 1106 | DEUDORES DIVERSOS | 1,354,419.20 | 1,407,767.15 | 1,461,306.19 | 1,408,868.98 | 1,424,644.54 | 1,427,758.68 |
| 1110 | CUENTAS POR COBRAR | 860,677.30 | 306,247.52 | 668,538.03 | 180,709.47 | 106,071.09 | 0.00 |
| | TOTAL CIRCULANTE | 7,034,714.49 | 6,722,257.87 | 7,902,643.77 | 8,077,208.26 | 7,939,408.47 | 1,956,412.96 |
| 1200 | FIJO | | | | | | |
| 1201 | MOBILIARIO Y EQUIPO DE OFICINA | 533,441.54 | 512,243.24 | 522,046.24 | 522,046.24 | 522,046.24 | 492,204.71 |
| 1202 | EQUIPO DE TRANSPORTE | 3,296,930.11 | 3,296,930.11 | 3,296,930.11 | 3,296,930.11 | 3,296,930.11 | 3,296,930.11 |
| 1203 | MAQUINARIA Y EQUIPO PESADO | 3,486,294.06 | 3,486,294.06 | 3,486,294.06 | 3,486,294.06 | 3,486,294.06 | 3,486,294.06 |
| 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 | 203,716.11 | 203,716.11 | 203,716.11 | 203,716.11 |
| 1206 | HERRAMIENTA Y EQUIPO | 226,374.15 | 208,324.15 | 208,324.15 | 210,280.63 | 218,273.13 | 218,273.13 |
| 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 | 202,090.90 | 185,725.40 | 214,490.20 | 214,490.20 | 214,490.20 | 214,490.20 |
| 1210 | EQUIPO DE SONIDO | 63,544.97 | 63,544.97 | 63,544.97 | 63,544.97 | 63,544.97 | 63,544.97 |
| | TOTAL FIJO | 20,368,066.76 | 20,312,452.96 | 20,363,498.25 | 20,365,454.73 | 20,373,447.23 | 20,343,605.70 |
| 1300 | DIFERIDO | | | | | | |
| | TOTAL DIFERIDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ACTIVO | 27,402,781.25 | 27,034,710.83 | 28,266,142.02 | 28,442,662.99 | 28,312,855.70 | 22,300,018.66 |
| 2000 | P A S I V O | | | | | | |
| 2100 | CIRCULANTE | | | | | | |
| 2101 | ACREEDORES DIVERSOS | 44,229.00 | 62,553.00 | 62,553.00 | 108,363.00 | 44,229.00 | -1,098.83 |
| 2102 | PROVEEDORES | 891,864.98 | 986,058.32 | 1,240,848.21 | 1,310,549.59 | 918,302.58 | 0.00 |
| 2103 | RETENCIONES POR ENTERAR | 2,243,123.50 | 2,312,431.24 | 2,437,104.13 | 2,621,609.02 | 2,505,041.03 | 2,228,516.53 |
| 2104 | DEPOSITOS A FAVOR DE TERCEROS | 0.00 | 0.00 | 2,454.80 | 2,454.80 | 2,454.80 | 335,513.08 |
| 2105 | SUELDOS Y PREST. POR PAGAR | 1,040,207.20 | 1,194,634.15 | 1,348,910.14 | 1,505,239.06 | 1,681,221.79 | 4,838.87 |
| 2150 | DEUDA PUBLICA A CORTO PLAZO | 1,234,964.57 | 1,003,195.81 | 793,626.35 | 624,357.59 | 455,088.83 | 2,929,999.60 |
| | TOTAL CIRCULANTE | 5,454,389.25 | 5,558,872.52 | 5,885,496.63 | 6,172,573.06 | 5,606,338.03 | 5,497,769.25 |
| 2200 | FIJO | | | | | | |
| 2201 | DEUDA PUBLICA A LARGO PLAZO | 4,010,036.26 | 4,010,036.26 | 4,010,036.26 | 4,010,036.26 | 4,010,036.26 | 1,284,169.27 |
| | TOTAL FIJO | 4,010,036.26 | 4,010,036.26 | 4,010,036.26 | 4,010,036.26 | 4,010,036.26 | 1,284,169.27 |
| 2300 | DIFERIDO | | | | | | |
| | TOTAL DIFERIDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PASIVO | 9,464,425.51 | 9,568,908.78 | 9,895,532.89 | 10,182,609.32 | 9,616,374.29 | 6,781,938.52 |
| 3000 | P A T R I M O N I O | | | | | | |
| 3101 | RESULTADO DEL EJERCICIO | 4,471,081.61 | 3,998,527.92 | 4,903,335.00 | 4,792,779.54 | 5,229,207.28 | 1,959,627.82 |
| 3102 | RESULTADO DE EJERCICIOS ANTERIORES | 13,467,274.13 | 13,467,274.13 | 13,467,274.13 | 13,467,274.13 | 13,467,274.13 | 13,558,452.32 |
| | TOTAL PATRIMONIO | 17,938,355.74 | 17,465,802.05 | 18,370,609.13 | 18,260,053.67 | 18,696,481.41 | 15,518,080.14 |
| | PASIVO MAS PATRIMONIO | 27,402,781.25 | 27,034,710.83 | 28,266,142.02 | 28,442,662.99 | 28,312,855.70 | 22,300,018.66 |
| 6100 | C U E N T A S D E O R D E N | | | | | | |
| 6105 | BIENES EN COMODATO | 234,696.06 | 234,696.06 | 234,696.06 | 234,696.06 | 234,696.06 | 234,696.06 |
| 6106 | COMODATO DE BIENES | 234,696.06 | 234,696.06 | 234,696.06 | 234,696.06 | 234,696.06 | 234,696.06 |
| 6109 | IMPUESTOS Y DERECHOS REZAGO | 1,460,568.07 | 1,460,568.07 | 1,460,568.07 | 1,460,568.07 | 1,460,568.07 | 1,430,562.82 |
| 6110 | REZAGO IMPUESTOS Y DERECHOS | 1,460,568.07 | 1,460,568.07 | 1,460,568.07 | 1,460,568.07 | 1,460,568.07 | 1,430,562.82 |
| 6113 | RECUPERACION DE BEN. POR PROGRAMAS | 415,674.49 | 415,674.49 | 415,674.49 | 415,674.49 | 415,674.49 | 415,674.49 |
| 6114 | PROGRAMA DE BENEF. RECUPERADOS | 415,674.49 | 415,674.49 | 415,674.49 | 415,674.49 | 415,674.49 | 415,674.49 |