



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



**BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2007**

**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	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
1103	BANCOS	2,465,133.86	2,229,615.99	3,223,188.70	1,005,486.32	29,692.43	3,796.57
1104	INVERSIONES EN VALORES	1,345,566.46	1,821,537.41	2,052,388.07	2,052,388.07	2,492,388.07	0.00
1106	DEUDORES DIVERSOS	1,781,741.59	1,784,274.33	1,779,197.57	1,472,984.37	1,471,783.83	1,449,860.48
1110	CUENTAS POR COBRAR	0.00	569,631.63	611,147.38	0.00	204,103.29	286,630.00
	<b>TOTAL CIRCULANTE</b>	<b>5,612,441.91</b>	<b>6,425,059.36</b>	<b>7,685,921.72</b>	<b>4,550,858.76</b>	<b>4,217,967.62</b>	<b>1,740,287.05</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	498,301.74	498,301.74	498,301.74	469,513.04	486,788.64	447,649.54
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 SEGURIDAD Y ARMAMENTO	64,586.56	64,586.56	64,586.56	64,586.56	64,586.56	64,586.56
1205	EQUIPO DE COMUNICACION	205,462.11	205,462.11	205,462.11	205,462.11	205,462.11	205,462.11
1206	HERRAMIENTA Y EQUIPO	218,273.13	218,273.13	218,273.13	209,435.61	195,948.29	172,884.23
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	7,687,744.16	7,687,744.16	7,687,744.16	7,687,744.16	7,687,744.16	7,687,744.16
1209	EQUIPO DE COMPUTO	231,339.20	231,339.20	231,339.20	229,007.25	227,595.95	225,264.00
1210	EQUIPO DE SONIDO	63,544.97	63,544.97	63,544.97	60,857.97	63,544.97	60,857.97
	<b>TOTAL FIJO</b>	<b>20,394,113.23</b>	<b>20,394,113.23</b>	<b>20,394,113.23</b>	<b>20,351,468.06</b>	<b>20,356,532.04</b>	<b>20,289,309.93</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>26,006,555.14</b>	<b>26,819,172.59</b>	<b>28,080,034.95</b>	<b>24,902,326.82</b>	<b>24,574,499.66</b>	<b>22,029,596.98</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	473,200.00	486,240.00	422,600.00	276,429.55	-148,594.86	0.00
2102	PROVEEDORES	687,750.87	1,041,288.40	600,015.65	898,156.44	1,566,097.39	8,242.70
2103	RETENCIONES POR ENTERAR	2,807,389.02	2,968,555.25	2,947,355.95	2,811,414.35	2,937,169.96	3,196,588.34
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,084,702.80	1,238,574.49	1,391,642.29	1,692,212.89	1,680,343.44	4,316.36
2150	DEUDA PUBLICA A CORTO PLAZO	1,296,245.27	674,450.41	363,552.98	363,552.98	363,552.98	1,931,079.37
	<b>TOTAL CIRCULANTE</b>	<b>6,349,287.96</b>	<b>6,409,108.55</b>	<b>5,725,166.87</b>	<b>6,041,766.21</b>	<b>6,398,568.91</b>	<b>5,140,226.77</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	1,284,169.27	1,284,169.27	1,284,169.27	1,284,169.27	1,284,169.27	992,312.62
	<b>TOTAL FIJO</b>	<b>1,284,169.27</b>	<b>1,284,169.27</b>	<b>1,284,169.27</b>	<b>1,284,169.27</b>	<b>1,284,169.27</b>	<b>992,312.62</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>7,633,457.23</b>	<b>7,693,277.82</b>	<b>7,009,336.14</b>	<b>7,325,935.48</b>	<b>7,682,738.18</b>	<b>6,132,539.39</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	4,778,679.23	5,530,636.09	7,475,440.13	3,981,132.66	3,296,502.80	2,301,798.91
3102	RESULTADO DE EJERCICIOS ANTERIORES	13,594,418.68	13,595,258.68	13,595,258.68	13,595,258.68	13,595,258.68	13,595,258.68
	<b>TOTAL PATRIMONIO</b>	<b>18,373,097.91</b>	<b>19,125,894.77</b>	<b>21,070,698.81</b>	<b>17,576,391.34</b>	<b>16,891,761.48</b>	<b>15,897,057.59</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>26,006,555.14</b>	<b>26,819,172.59</b>	<b>28,080,034.95</b>	<b>24,902,326.82</b>	<b>24,574,499.66</b>	<b>22,029,596.98</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
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	1,918,601.01	1,993,644.26	1,994,969.88	1,980,894.97	1,979,729.89	1,979,729.89
6110	REZAGO - IMPUESTOS Y DERECHOS	1,918,601.01	1,993,644.26	1,994,969.88	1,980,894.97	1,979,729.89	1,979,729.89
6113	RECUPERACION DE BIENES POR PROGRAMAS	415,674.49	0.00	0.00	0.00	0.00	0.00
6114	PROGRAMA DE BENEFICIARIOS RECUPERADOS	415,674.49	0.00	0.00	0.00	0.00	0.00