



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
1000	A C T I V O						
1100	CIRCULANTE						
1102	FONDO FIJO DE CAJA CHICA	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1103	BANCOS	1,728,369.98	3,355,917.83	4,903,301.37	4,778,384.44	5,996,847.67	6,657,544.11
1104	INVERSIONES EN VALORES	251,442.78	504,576.80	755,047.81	1,008,561.70	1,264,206.67	1,514,206.67
1106	DEUDORES DIVERSOS	1,594,495.85	1,485,222.39	1,484,822.39	1,749,437.39	1,734,487.39	1,755,048.30
1110	CUENTAS POR COBRAR	1,448,549.36	1,698,883.67	1,436,526.54	2,132,232.87	1,624,448.57	813,105.07
	TOTAL CIRCULANTE	5,052,857.97	7,084,600.69	8,619,698.11	9,708,616.40	10,659,990.30	10,779,904.15
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	447,649.54	449,387.62	475,221.12	544,520.12	609,739.87	567,795.66
1202	EQUIPO DE TRANSPORTE	3,296,930.11	3,296,930.11	3,296,930.11	3,781,930.11	3,781,930.11	3,691,930.11
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	215,329.11	215,329.11	215,329.11	214,981.11
1206	HERRAMIENTAS	172,884.23	172,884.23	172,884.23	172,884.23	172,884.23	171,381.35
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	225,264.00	242,050.55	246,926.05	272,649.39	272,649.39	249,080.89
1210	EQUIPO DE SONIDO	60,857.97	63,857.97	63,857.97	69,942.97	69,942.97	55,112.97
	TOTAL FIJO	20,289,309.93	20,310,834.56	20,351,410.56	20,937,517.90	21,002,737.65	20,830,544.06
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	25,342,167.90	27,395,435.25	28,971,108.67	30,646,134.30	31,662,727.95	31,610,448.21
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	1,259,338.48	800,000.00	449,500.00	49,500.00	49,500.00	0.00
2102	PROVEEDORES	60,775.63	234,896.51	388,348.72	285,319.40	198,795.79	0.00
2103	RETENCIONES POR ENTERAR	3,156,038.48	3,336,734.43	3,512,102.02	3,349,597.21	3,522,979.07	3,451,057.78
2105	SUELDOS Y PRESTACIONES POR PAGAR	0.00	0.00	0.00	0.00	177,144.95	1,079,740.00
2150	DEUDA PUBLICA CORTO PLAZO	1,948,588.43	1,939,122.23	737,980.86	733,950.41	714,501.89	714,501.89
	TOTAL CIRCULANTE	6,424,741.02	6,310,753.17	5,087,931.60	4,418,367.02	4,662,921.70	5,245,299.67
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	992,312.62	992,312.62	992,312.62	992,312.62	992,312.62	992,312.62
	TOTAL FIJO	992,312.62	992,312.62	992,312.62	992,312.62	992,312.62	992,312.62
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	7,417,053.64	7,303,065.79	6,080,244.22	5,410,679.64	5,655,234.32	6,237,612.29
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	2,044,568.67	4,213,059.63	7,011,554.62	9,356,144.83	10,111,671.80	9,477,014.09
3102	RESULTADO DE EJERCICIOS ANTERIORES	15,880,545.59	15,879,309.83	15,879,309.83	15,879,309.83	15,895,821.83	15,895,821.83
	TOTAL PATRIMONIO	17,925,114.26	20,092,369.46	22,890,864.45	25,235,454.66	26,007,493.63	25,372,835.92
	PASIVO MAS PATRIMONIO	25,342,167.90	27,395,435.25	28,971,108.67	30,646,134.30	31,662,727.95	31,610,448.21
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	1,979,729.89	1,979,729.89	1,979,729.89	1,979,729.89	1,979,729.89	1,979,729.89
6110	REZAGO IMPUESTOS Y DERECHOS	1,979,729.89	1,979,729.89	1,979,729.89	1,979,729.89	1,979,729.89	1,979,729.89