



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



**BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2008**

**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 DE CAJA CHICA	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1103	BANCOS	6,899,406.70	7,957,655.55	9,666,779.79	7,884,804.97	4,405,938.39	679,165.91
1104	INVERSIONES EN VALORES	1,778,365.31	2,107,679.09	2,371,192.92	2,384,377.13	2,896,387.74	67,351.18
1106	DEUDORES DIVERSOS	1,785,490.84	1,811,134.80	1,894,089.58	1,968,536.51	1,971,751.41	1,628,680.66
1110	CUENTAS POR COBRAR	1,233,522.99	701,956.93	775,190.98	775,190.98	629,963.44	596,373.50
	<b>TOTAL CIRCULANTE</b>	<b>11,736,785.84</b>	<b>12,618,426.37</b>	<b>14,747,253.27</b>	<b>13,052,909.59</b>	<b>9,944,040.98</b>	<b>3,011,571.25</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	567,795.66	590,078.11	622,588.61	641,919.57	672,526.82	633,737.95
1202	EQUIPO DE TRANSPORTE	3,691,930.11	3,691,930.11	3,691,930.11	3,698,494.11	3,698,494.11	3,883,094.09
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 SEGURIDAD Y ARMAMENTO	130,935.20	130,935.20	130,935.20	124,371.20	124,371.20	437,171.20
1205	EQUIPO DE COMUNICACION	219,981.11	242,826.46	246,336.66	251,627.70	251,627.70	251,627.70
1206	HERRAMIENTA Y EQUIPO	171,381.35	171,381.35	182,962.10	182,962.10	182,962.10	182,962.10
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	261,558.39	275,456.14	291,061.64	293,459.64	304,499.64	322,175.20
1210	EQUIPO DE SONIDO	55,112.97	55,112.97	55,112.97	56,612.97	56,612.97	56,612.97
	<b>TOTAL FIJO</b>	<b>20,914,370.20</b>	<b>20,973,395.75</b>	<b>21,036,602.70</b>	<b>21,065,122.70</b>	<b>21,106,769.95</b>	<b>21,583,056.62</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>32,651,156.04</b>	<b>33,591,822.12</b>	<b>35,783,855.97</b>	<b>34,118,032.29</b>	<b>31,050,810.93</b>	<b>24,594,627.87</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	0.00
2102	PROVEEDORES	166,419.96	340,406.44	457,406.06	351,243.83	532,852.36	0.00
2103	RETENCIONES POR ENTERAR	3,673,989.90	3,603,164.07	3,699,114.25	3,422,022.20	3,564,017.91	3,529,705.73
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,264,928.49	1,557,877.78	1,850,827.07	2,143,776.36	2,436,725.65	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	707,477.89	714,259.99	714,259.99	714,259.99	714,259.99	0.00
	<b>TOTAL CIRCULANTE</b>	<b>5,862,316.24</b>	<b>6,265,208.28</b>	<b>6,771,107.37</b>	<b>6,680,802.38</b>	<b>7,297,355.91</b>	<b>3,529,705.73</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	992,312.62	992,312.62	992,312.62	992,312.62	992,312.62	1,692,768.58
	<b>TOTAL FIJO</b>	<b>992,312.62</b>	<b>992,312.62</b>	<b>992,312.62</b>	<b>992,312.62</b>	<b>992,312.62</b>	<b>1,692,768.58</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>6,854,628.86</b>	<b>7,257,520.90</b>	<b>7,763,419.99</b>	<b>7,673,115.00</b>	<b>8,289,668.53</b>	<b>5,222,474.31</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	10,258,630.02	10,796,404.06	12,482,538.82	10,907,020.13	7,223,245.24	3,834,256.40
3102	RESULTADO DE EJERCICIOS ANTERIORES	15,537,897.16	15,537,897.16	15,537,897.16	15,537,897.16	15,537,897.16	15,537,897.16
	<b>TOTAL PATRIMONIO</b>	<b>25,796,527.18</b>	<b>26,334,301.22</b>	<b>28,020,435.98</b>	<b>26,444,917.29</b>	<b>22,761,142.40</b>	<b>19,372,153.56</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>32,651,156.04</b>	<b>33,591,822.12</b>	<b>35,783,855.97</b>	<b>34,118,032.29</b>	<b>31,050,810.93</b>	<b>24,594,627.87</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	234,680.06	234,680.06	234,680.06
6106	COMODATO DE BIENES	234,696.06	234,696.06	234,696.06	234,680.06	234,680.06	234,680.06
6109	IMPUESTOS Y DERECHOS-REZAGO	1,701,213.58	1,701,213.58	1,657,872.23	1,641,713.80	1,626,656.17	1,577,584.76
6110	REZAGO IMPUESTOS Y DERECHOS	1,701,213.58	1,701,213.58	1,657,872.23	1,641,713.80	1,626,656.17	1,577,584.76
6115	OBRA PUBLICA POR AMORTIZAR	0.00	0.00	0.00	8,486,765.38	5,797,551.84	2,356,705.01
6116	AMORTIZACION DE OBRA PUBLICA	0.00	0.00	0.00	8,486,765.38	5,797,551.84	2,356,705.01