



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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 DE CAJA CHICA	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1103	BANCOS	3,375,864.17	4,887,701.89	8,145,438.36	8,676,482.43	9,447,313.41	4,822,963.66
1104	INVERSIONES EN VALORES	419,000.85	771,841.05	1,125,686.78	1,480,941.42	1,837,623.93	2,196,036.91
1106	DEUDORES DIVERSOS	1,821,857.06	1,872,801.82	1,926,440.82	1,961,661.85	1,941,086.29	1,915,930.73
1110	CUENTAS POR COBRAR	619,297.05	1,463,420.05	1,022,153.71	1,690,680.62	118,843.93	732,323.41
	TOTAL CIRCULANTE	6,276,019.13	9,035,764.81	12,259,719.67	13,849,766.32	13,384,867.56	9,707,254.71
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	752,249.06	755,381.06	755,381.06	766,633.06	751,173.53	743,413.76
1202	EQUIPO DE TRANSPORTE	3,528,954.09	3,528,954.09	3,528,954.09	3,528,954.09	3,936,454.09	4,159,454.09
1203	MAQUINARIA Y EQUIPO PESADO	3,768,414.06	3,768,414.06	3,768,414.06	3,768,414.06	3,768,414.06	17,892,901.83
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	781,481.20	781,481.20	781,481.20	781,481.20	781,481.20	781,481.20
1205	EQUIPO DE COMUNICACION	293,887.40	293,887.40	293,887.40	293,887.40	215,394.02	215,394.02
1206	HERRAMIENTA Y EQUIPO	194,127.10	199,527.10	199,527.10	168,810.45	167,010.45	167,010.45
1207	EDIFICIOS	5,343,889.79	5,343,889.79	5,343,889.79	5,343,889.79	5,343,889.79	5,343,889.79
1208	TERRENOS	7,913,170.16	7,913,170.16	7,913,170.16	7,913,170.16	7,913,170.16	7,913,170.16
1209	EQUIPO DE CÓMPUTO	368,415.75	368,415.75	368,415.75	373,369.39	370,137.89	371,042.39
1210	EQUIPO DE SONIDO	50,474.97	50,474.97	50,474.97	50,474.97	41,496.32	41,496.32
	TOTAL FIJO	22,995,063.58	23,003,595.58	23,003,595.58	23,019,801.22	23,290,421.51	37,629,254.01
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	29,271,082.71	32,039,360.39	35,263,315.25	36,869,567.54	36,675,289.07	47,336,508.72
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	0.00	21,788.00	32,788.00	21,788.00	182,875.55	181,367.21
2102	PROVEEDORES	337,500.12	888,299.28	508,884.56	1,062,927.15	618,395.06	591,876.66
2103	RETENCIONES POR ENTERAR	4,330,368.83	4,695,885.18	4,868,565.08	5,142,166.83	4,572,325.23	4,594,787.94
2104	DEPOSITOS A FAVOR DE TERCEROS	158,217.32	158,217.32	2,932,347.54	2,932,347.54	2,918,891.54	2,918,891.54
2105	SUELDOS Y PRESTACIONES POR PAGAR	158,928.15	420,610.25	634,473.67	848,337.09	1,062,200.51	1,276,063.93
2150	DEUDA PUBLICA A CORTO PLAZO	0.00	0.00	0.00	28,759.00	28,759.00	28,759.00
	TOTAL CIRCULANTE	4,985,014.42	6,184,800.03	8,977,058.85	10,036,325.61	9,383,446.89	9,591,746.28
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	1,858,412.02	1,858,412.02	1,858,412.02	1,829,653.02	1,829,653.02	1,829,653.02
	TOTAL FIJO	1,858,412.02	1,858,412.02	1,858,412.02	1,829,653.02	1,829,653.02	1,829,653.02
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	6,843,426.44	8,043,212.05	10,835,470.87	11,865,978.63	11,213,099.91	11,421,399.30
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	1,370,166.78	2,938,658.85	3,370,354.89	3,946,099.42	4,402,269.67	14,855,189.93
3102	RESULTADO DE EJERCICIOS ANTERIORES	21,057,489.49	21,057,489.49	21,057,489.49	21,057,489.49	21,059,919.49	21,059,919.49
	TOTAL PATRIMONIO	22,427,656.27	23,996,148.34	24,427,844.38	25,003,588.91	25,462,189.16	35,915,109.42
	PASIVO MAS PATRIMONIO	29,271,082.71	32,039,360.39	35,263,315.25	36,869,567.54	36,675,289.07	47,336,508.72
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	2,342,176.06	2,342,176.06	2,342,176.06	2,342,176.06	2,992,361.21	3,120,343.50
6106	COMODATO DE BIENES	2,342,176.06	2,342,176.06	2,342,176.06	2,342,176.06	2,992,361.21	3,120,343.50
6109	IMPUESTOS Y DERECHOS -REZAGO	1,963,063.11	1,939,373.67	2,815,579.12	2,806,321.75	2,797,059.39	2,768,621.04
6110	REZAGO IMPUESTOS Y DERECHOS	1,963,063.11	1,939,373.67	2,815,579.12	2,806,321.75	2,797,059.39	2,768,621.04
6115	OBRA PUBLICA POR AMORTIZAR	0.00	0.00	0.00	0.00	7,479,441.88	3,308,912.24
6116	AMORTIZACIÓN DE OBRA PÚBLICA	0.00	0.00	0.00	0.00	7,479,441.88	3,308,912.24