



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2010

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	0.00
1103	BANCOS	5,399,029.60	2,874,038.89	4,503,403.19	3,951,879.46	3,836,828.23	51,330.63
1104	INVERSIONES EN VALORES	2,555,856.29	2,917,412.02	3,279,653.48	3,641,093.36	3,641,093.36	68,078.30
1106	DEUDORES DIVERSOS	1,987,793.73	2,010,787.67	2,006,060.55	2,003,462.63	2,009,566.49	1,802,169.14
1110	CUENTAS POR COBRAR	854,145.30	779,801.48	813,513.87	684,524.20	570,410.19	0.00
	TOTAL CIRCULANTE	10,836,824.92	8,622,040.06	10,642,631.09	10,320,959.65	10,097,898.27	1,921,578.07
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	746,830.76	883,175.18	880,528.18	887,066.28	1,078,980.49	1,141,650.65
1202	EQUIPO DE TRANSPORTE	4,159,454.09	4,159,454.09	4,159,454.09	4,159,454.09	4,159,454.09	4,287,054.09
1203	MAQUINARIA Y EQUIPO PESADO	17,892,901.83	17,892,901.83	17,892,901.83	17,892,901.83	17,892,901.83	17,892,901.83
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	781,481.20	781,481.20	781,481.20	781,481.20	801,257.20	801,257.20
1205	EQUIPO DE COMUNICACIÓN	215,394.02	215,394.02	215,394.02	212,638.97	263,087.37	263,087.37
1206	HERRAMIENTA Y EQUIPO	167,010.45	172,268.45	172,268.45	175,778.45	175,778.45	175,778.45
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 COMPUTO	372,434.39	421,792.74	421,792.74	409,125.49	389,034.99	389,034.99
1210	EQUIPO DE SONIDO	41,496.32	41,496.32	43,796.32	47,810.32	43,978.82	43,978.82
	TOTAL FIJO	37,634,063.01	37,825,023.78	37,824,676.78	37,823,316.58	38,061,533.19	38,251,803.35
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	48,470,887.93	46,447,063.84	48,467,307.87	48,144,276.23	48,159,431.46	40,173,381.42
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	255,828.99	79,121.26	5,895.05	25,209.26	20,082.47	41,510.82
2102	PROVEEDORES	419,396.65	545,777.85	362,866.94	533,771.11	806,011.66	0.00
2103	RETENCIONES POR ENTERAR	4,692,727.02	4,709,643.79	4,804,141.35	4,944,999.24	4,973,337.59	4,882,778.12
2104	DEPÓSITOS A FAVOR DE TERCEROS	2,187,577.11	187,577.11	110,549.05	134,850.23	1,181,483.93	0.00
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,489,927.35	1,691,732.67	1,905,596.09	2,098,542.71	2,312,406.13	0.00
2150	DEUDA PÚBLICA A CORTO PLAZO	28,759.00	28,759.00	28,759.00	28,759.00	28,759.00	28,759.00
	TOTAL CIRCULANTE	9,074,216.12	7,242,611.68	7,217,807.48	7,766,131.55	9,322,080.78	4,953,047.94
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	1,829,653.02	1,829,653.02	1,829,653.02	1,829,653.02	1,829,653.02	1,829,653.02
	TOTAL FIJO	1,829,653.02	1,829,653.02	1,829,653.02	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	10,903,869.14	9,072,264.70	9,047,460.50	9,595,784.57	11,151,733.80	6,782,700.96
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	16,507,099.30	16,314,879.65	18,359,927.88	17,488,572.17	15,947,778.17	12,330,760.97
3102	RESULTADO DE EJERCICIOS ANTERIORES	21,059,919.49	21,059,919.49	21,059,919.49	21,059,919.49	21,059,919.49	21,059,919.49
	TOTAL PATRIMONIO	37,567,018.79	37,374,799.14	39,419,847.37	38,548,491.66	37,007,697.66	33,390,680.46
	PASIVO MAS PATRIMONIO	48,470,887.93	46,447,063.84	48,467,307.87	48,144,276.23	48,159,431.46	40,173,381.42
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	3,120,343.50	3,120,343.50	3,070,831.03	3,070,831.03	3,070,831.03	3,070,831.03
6106	COMODATO DE BIENES	3,120,343.50	3,120,343.50	3,070,831.03	3,070,831.03	3,070,831.03	3,070,831.03
6109	IMPUESTOS Y DERECHOS -REZAGO	2,767,246.96	2,491,651.22	2,487,546.78	2,478,158.37	2,466,536.93	2,437,854.82
6110	REZAGO IMPUESTOS Y DERECHOS	2,767,246.96	2,491,651.22	2,487,546.78	2,478,158.37	2,466,536.93	2,437,854.82
6115	OBRA PÚBLICA POR AMORTIZAR	3,308,912.24	1,870,736.73	1,274,002.87	-499,787.08	-717,631.95	0.00
6116	AMORTIZACION DE OBRA PUBLICA	3,308,912.24	1,870,736.73	1,274,002.87	-499,787.08	-717,631.95	0.00