



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



**BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011**

**ANEXO "A"**

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
<b>1000</b>	<b>A C T I V O</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO FIJO DE CAJA CHICA	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1103	BANCOS	1,536,890.57	3,775,011.21	4,665,596.12	3,364,255.11	4,970,815.11	3,530,264.19
1104	INVERSIONES EN VALORES	448,099.38	829,077.20	1,209,077.20	1,593,070.37	1,982,557.15	2,355,214.90
1106	DEUDORES DIVERSOS	1,985,265.70	2,058,000.13	2,198,151.77	2,280,992.43	2,459,238.16	2,521,326.07
1110	CUENTAS POR COBRAR	1,102,978.95	1,882,735.68	2,384,427.39	2,820,300.02	3,660,137.41	4,182,492.40
	<b>TOTAL CIRCULANTE</b>	<b>5,113,234.60</b>	<b>8,584,824.22</b>	<b>10,497,252.48</b>	<b>10,098,617.93</b>	<b>13,112,747.83</b>	<b>12,629,297.56</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,141,650.65	1,144,350.65	1,144,350.65	1,144,350.65	1,144,350.65	1,116,373.58
1202	EQUIPO DE TRANSPORTE	4,287,054.09	4,287,054.09	4,287,054.09	4,287,054.09	4,287,054.09	3,337,714.09
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	801,257.20	801,257.20	801,257.20	801,257.20	801,257.20	801,257.20
1205	EQUIPO DE COMUNICACION	263,087.37	265,455.37	265,455.37	265,455.37	265,455.37	260,409.85
1206	HERRAMIENTAS	175,778.45	175,778.45	175,778.45	175,778.45	175,778.45	151,652.39
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	389,034.99	402,141.92	402,141.92	402,141.92	402,141.92	391,383.42
1210	EQUIPO DE SONIDO	43,978.82	43,978.82	43,978.82	43,978.82	43,978.82	46,678.82
	<b>TOTAL FIJO</b>	<b>38,251,803.35</b>	<b>38,269,978.28</b>	<b>38,269,978.28</b>	<b>38,269,978.28</b>	<b>38,269,978.28</b>	<b>37,255,431.13</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>43,365,037.95</b>	<b>46,854,802.50</b>	<b>48,767,230.76</b>	<b>48,368,596.21</b>	<b>51,382,726.11</b>	<b>49,884,728.69</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	106,600.68	978,577.35	804,152.20	635,148.87	454,796.54	266,292.76
2102	PROVEEDORES	193,339.90	256,829.83	342,758.42	325,830.51	636,362.10	768,687.07
2103	RETENCIONES POR ENTERAR	4,968,968.88	5,123,176.84	5,218,474.55	5,115,660.78	5,263,247.83	5,401,399.85
2105	SUELDOS Y PRESTACIONES POR PAGAR	380,000.00	657,744.00	943,715.66	1,229,687.32	1,659,590.65	2,089,493.98
2150	DEUDA PUBLICA CORTO PLAZO	28,759.00	28,759.00	28,759.00	28,759.00	28,759.00	34,429.00
	<b>TOTAL CIRCULANTE</b>	<b>5,677,668.46</b>	<b>7,045,087.02</b>	<b>7,337,859.83</b>	<b>7,335,086.48</b>	<b>8,042,756.12</b>	<b>8,560,302.66</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA 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
	<b>TOTAL FIJO</b>	<b>1,829,653.02</b>	<b>1,829,653.02</b>	<b>1,829,653.02</b>	<b>1,829,653.02</b>	<b>1,829,653.02</b>	<b>1,829,653.02</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>7,507,321.48</b>	<b>8,874,740.04</b>	<b>9,167,512.85</b>	<b>9,164,739.50</b>	<b>9,872,409.14</b>	<b>10,389,955.68</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	2,467,036.01	4,589,382.00	6,209,037.45	5,813,176.25	8,119,636.51	6,104,092.55
3102	RESULTADO DE EJERCICIOS ANTERIORES	33,390,680.46	33,390,680.46	33,390,680.46	33,390,680.46	33,390,680.46	33,390,680.46
	<b>TOTAL PATRIMONIO</b>	<b>35,857,716.47</b>	<b>37,980,062.46</b>	<b>39,599,717.91</b>	<b>39,203,856.71</b>	<b>41,510,316.97</b>	<b>39,494,773.01</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>43,365,037.95</b>	<b>46,854,802.50</b>	<b>48,767,230.76</b>	<b>48,368,596.21</b>	<b>51,382,726.11</b>	<b>49,884,728.69</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6105	BIENES EN COMODATO	3,070,831.03	3,070,831.03	3,070,831.03	3,070,831.03	3,070,831.03	3,018,208.52
6106	COMODATO DE BIENES	3,070,831.03	3,070,831.03	3,070,831.03	3,070,831.03	3,070,831.03	3,018,208.52
6109	IMPUESTOS Y DERECHOS REZAGADOS	2,437,854.82	2,437,854.82	2,325,515.86	2,325,515.86	2,397,226.67	2,436,555.75
6110	REZAGO IMPUESTOS Y DERECHOS	2,437,854.82	2,437,854.82	2,325,515.86	2,325,515.86	2,397,226.67	2,436,555.75