

**H. CONGRESO DEL ESTADO DE SINALOA**  
**CONTADURIA MAYOR DE HACIENDA**  
**H. AYUNTAMIENTO DE CULIACAN**

**ANEXO A**

**Balance General correspondiente al primer semestre (Enero-Junio) del 2002**

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 DE CAJA CHICA	299,127.75	321,935.74	478,535.74	367,235.74	362,235.74	365,833.75
1103	BANCOS	7,590,867.98	25,456,642.82	6,218,954.16	26,465,232.87	8,042,926.75	11,164,757.33
1104	INVERSIONES EN VALORES	3,212,069.21	35,765,307.03	50,115,637.54	44,634,529.48	45,288,239.15	37,090,485.19
1106	DEUDORES DIVERSOS	1,029,627.02	2,780,904.70	5,341,111.21	4,773,554.59	4,022,215.96	4,600,700.70
1110	CUENTAS POR COBRAR	13,313,832.74	18,833,438.62	38,794,056.12	16,229,459.55	31,113,590.28	43,227,047.68
1112	ALMACEN	1,556,856.36	2,835,232.84	3,968,447.80	5,272,411.58	5,090,560.76	5,017,985.19
	<b>Total Circulante</b>	<b>27,002,381.06</b>	<b>85,993,461.75</b>	<b>104,916,742.57</b>	<b>97,742,423.81</b>	<b>93,919,768.64</b>	<b>101,466,809.84</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	13,028,256.06	13,215,433.12	13,893,338.98	14,201,281.73	14,542,543.03	14,775,963.84
1202	EQUIPO DE TRANSPORTE	37,878,207.52	35,235,421.85	36,799,528.08	37,040,654.07	48,699,232.24	48,955,742.23
1203	MAQUINARIA Y EQUIPO PESADO	42,386,412.39	41,597,921.98	41,597,921.98	43,976,906.98	43,976,906.98	43,976,906.98
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	5,023,265.82	5,023,265.82	5,023,265.82	5,023,265.82	5,023,265.82	5,023,265.82
1205	EQUIPO DE COMUNICACION	6,279,820.65	6,294,666.39	6,299,372.19	7,126,107.37	7,289,472.28	7,343,350.93
1206	HERRAMIENTA Y EQUIPO DIVERSO	2,534,481.67	2,612,970.37	2,644,241.97	2,659,200.02	2,821,562.08	2,842,047.28
1207	EDIFICIOS	204,202,568.79	204,202,568.79	204,202,568.79	204,202,568.79	204,202,568.79	204,202,568.79
1208	TERRENOS	905,033,405.04	905,033,405.04	905,033,405.04	905,033,405.04	911,065,895.04	910,976,653.42
	<b>Total Fijo</b>	<b>1,216,366,417.94</b>	<b>1,213,215,653.36</b>	<b>1,215,493,642.85</b>	<b>1,219,263,389.82</b>	<b>1,237,621,446.26</b>	<b>1,238,096,499.29</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	14,805.00	14,805.00	14,805.00	14,805.00	14,805.00	18,305.00
1303	OBRA PUBLICA POR AMORTIZAR	4,608,836.45	4,608,836.45	4,608,836.45	4,608,836.45	4,608,836.45	4,608,836.45
	<b>Total Diferido</b>	<b>4,623,641.45</b>	<b>4,623,641.45</b>	<b>4,623,641.45</b>	<b>4,623,641.45</b>	<b>4,623,641.45</b>	<b>4,627,141.45</b>
	<b>Total Activo</b>	<b>1,247,992,440.45</b>	<b>1,303,832,756.56</b>	<b>1,325,034,026.87</b>	<b>1,321,629,455.08</b>	<b>1,336,164,856.35</b>	<b>1,344,190,450.58</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	149,438.03	161,287.88	50,893.82	184,255.27	112,888.73	167,972.48
2102	PROVEEDORES	3,587,467.27	7,108,311.76	9,316,600.10	11,576,644.10	10,147,067.61	7,884,018.01
2103	RETENCIONES POR ENTERAR	654,614.73	435,181.98	731,096.82	524,587.99	716,155.65	931,133.86
2104	DEPOSITOS A FAVOR DE TERCEROS	113,613.92	68,565.99	69,216.52	66,500.36	66,500.36	66,500.36
2150	DEUDA PUBLICA A CORTO PLAZO	7,672,227.95	7,055,502.48	6,436,373.08	5,800,270.48	4,660,965.35	4,021,400.19
	<b>Total Circulante</b>	<b>12,177,361.90</b>	<b>14,828,850.09</b>	<b>16,604,180.34</b>	<b>18,152,258.20</b>	<b>15,703,577.70</b>	<b>13,071,024.90</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	176,558,215.94	178,027,865.82	177,823,097.12	179,225,272.95	179,807,551.13	180,105,644.29
	<b>Total Fijo</b>	<b>176,558,215.94</b>	<b>178,027,865.82</b>	<b>177,823,097.12</b>	<b>179,225,272.95</b>	<b>179,807,551.13</b>	<b>180,105,644.29</b>
	<b>Total Pasivo</b>	<b>188,735,577.84</b>	<b>192,856,715.91</b>	<b>194,427,277.46</b>	<b>197,377,531.15</b>	<b>195,511,128.83</b>	<b>193,176,669.19</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	22,758,405.42	74,485,084.29	94,276,965.77	87,707,380.96	103,901,116.61	114,301,937.04
3102	RESULTADO DE EJERCICIOS ANTERIORES	1,036,498,457.19	1,036,490,956.36	1,036,329,783.64	1,036,544,542.97	1,036,752,610.91	1,036,711,844.35
	<b>Total Patrimonio</b>	<b>1,059,256,862.61</b>	<b>1,110,976,040.65</b>	<b>1,130,606,749.41</b>	<b>1,124,251,923.93</b>	<b>1,140,653,727.52</b>	<b>1,151,013,781.39</b>

**H. CONGRESO DEL ESTADO DE SINALOA**  
**CONTADURIA MAYOR DE HACIENDA**  
**H. AYUNTAMIENTO DE CULIACAN**

**ANEXO A**

**Balance General correspondiente al primer semestre (Enero-Junio) del 2002**

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
<b>Suma de Pasivo mas Patrimonio</b>		<b>1,247,992,440.45</b>	<b>1,303,832,756.56</b>	<b>1,325,034,026.87</b>	<b>1,321,629,455.08</b>	<b>1,336,164,856.35</b>	<b>1,344,190,450.58</b>
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6101	AVALES OTORGADOS	8,596,302.69	8,773,139.01	8,599,302.69	8,417,458.18	8,245,375.43	8,070,756.76
6102	OTORGACION DE AVALES	8,596,302.69	8,773,139.01	8,599,302.69	8,417,458.18	8,245,375.43	8,070,756.76
6105	BIENES EN COMODATO	6,800,776.83	6,800,776.83	6,800,776.83	6,800,776.83	6,800,776.83	25,284,880.15
6106	COMODATO DE BIENES	6,800,776.83	6,800,776.83	6,800,776.83	6,800,776.83	6,800,776.83	25,284,880.15
6107	DEUDORES DE RECUPERACION DUDOSA	10,033,903.93	9,946,201.08	9,856,056.87	9,769,012.66	9,680,950.88	9,303,307.21
6108	DEUDORES DE DUDOSA RECUPERACION	10,033,903.93	9,946,201.08	9,856,056.87	9,769,012.66	9,680,950.88	9,303,307.21
6109	IMPUESTO PREDIAL REZAGO	0.00	0.00	0.00	0.00	125,303,537.88	124,121,232.64
6110	REZAGO IMPUESTO PREDIAL	0.00	0.00	0.00	0.00	125,303,537.88	124,121,232.64
6113	RECUPERAC.DE BENEF. POR PROGRAMAS	-16,020.00	-24,940.00	-84,024.00	-75,374.00	-256,668.50	-926,105.59
6114	PROGRAMAS DE BENEFIC. RECUPERADOS	-16,020.00	-24,940.00	-84,024.00	-75,374.00	-256,668.50	-926,105.59
6115	OBRA PUBLICA POR AMORTIZAR O EJECUT.	850,361.29	4,938,932.75	21,018,693.41	59,468,727.48	57,471,647.79	48,128,627.58
6116	AMORTIZACION DE OBRA PUBLICA	850,361.29	4,938,932.75	21,018,693.41	59,468,727.48	57,471,647.79	48,128,627.58