

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

ANEXO A

Balance General Correspondiente al Segundo Semestre (Julio-Diciembre) del 2002

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	381,235.74	380,234.74	380,234.74	380,234.74	380,234.74	395,234.74
1103	BANCOS	16,223,761.70	18,242,491.40	365,567.72	1,957,349.68	10,326,147.04	82,477.84
1104	INVERSIONES EN VALORES	41,022,474.03	34,052,886.42	36,929,705.41	63,907,220.87	49,763,744.31	7,826,809.78
1106	DEUDORES DIVERSOS	4,684,554.76	4,169,410.12	4,092,080.32	4,153,909.15	3,610,351.46	5,842,269.03
1110	CUENTAS POR COBRAR	18,431,528.34	25,323,004.66	35,613,848.41	11,251,878.62	12,114,034.72	10,683,996.21
1112	ALMACEN	4,973,232.51	4,971,529.41	2,930,668.54	122,519.90	170,359.04	180,193.90
	Total Circulante	85,716,787.08	87,139,556.75	80,312,105.14	81,773,112.96	76,364,871.31	25,010,981.50
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	15,133,069.28	15,490,587.30	15,965,569.29	16,071,331.83	16,141,053.48	16,472,031.72
1202	EQUIPO DE TRANSPORTE	48,992,942.23	48,605,000.86	48,978,717.24	48,942,148.72	48,829,148.72	48,895,098.72
1203	MAQUINARIA Y EQUIPO PESADO	43,976,906.98	43,976,906.98	43,596,906.98	43,596,906.98	43,596,906.98	43,596,906.98
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	7,406,096.71	7,364,012.94	7,364,012.94	7,391,674.07	7,395,654.97	7,395,654.97
1206	HERRAMIENTA Y EQUIPO DIVERSO	2,842,047.28	2,883,384.18	2,893,529.34	2,947,502.61	2,952,817.63	2,966,952.13
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	910,976,653.42	910,976,653.42	910,976,653.42	916,123,393.83	916,189,432.94	962,008,147.57
	Total Fijo	1,238,553,550.51	1,238,522,380.29	1,239,001,223.82	1,244,298,792.65	1,244,330,849.33	1,290,560,626.70
1300	DIFERIDO						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	18,305.00	32,305.00	36,675.00	36,675.00	36,675.00	36,675.00
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
	Total Diferido	4,627,141.45	4,641,141.45	4,645,511.45	4,645,511.45	4,645,511.45	4,645,511.45
	Total Activo	1,328,897,479.04	1,330,303,078.49	1,323,958,840.41	1,330,717,417.06	1,325,341,232.09	1,320,217,119.65
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	111,374.78	188,386.12	163,366.29	394,934.47	400,506.03	0.00
2102	PROVEEDORES	8,724,425.52	13,851,521.47	14,627,748.52	17,181,515.74	21,337,181.63	0.00
2103	RETENCIONES POR ENTERAR	1,003,976.38	1,267,497.63	1,484,583.18	1,883,545.45	2,136,537.36	625,818.12
2104	DEPOSITOS A FAVOR DE TERCEROS	188,975.00	73,709.48	488,585.24	1,321,679.27	1,664,262.70	922,886.86
2150	DEUDA PUBLICA A CORTO PLAZO	3,749,189.93	2,699,710.07	2,040,288.08	1,372,982.28	697,910.35	30,498,485.61
	Total Circulante	13,777,941.61	18,080,824.77	18,804,571.31	22,154,657.21	26,236,398.07	32,047,190.59
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	180,455,126.66	181,013,193.05	181,806,887.75	182,814,057.58	183,771,981.67	176,893,807.96
	Total Fijo	180,455,126.66	181,013,193.05	181,806,887.75	182,814,057.58	183,771,981.67	176,893,807.96
	Total Pasivo	194,233,068.27	199,094,017.82	200,611,459.06	204,968,714.79	210,008,379.74	208,940,998.55
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	97,962,789.03	94,441,827.85	86,675,937.68	89,910,773.22	79,529,246.61	75,486,454.73
3102	RESULTADO DE EJERCICIOS ANTERIORES	1,036,701,621.74	1,036,767,232.82	1,036,671,443.67	1,035,837,929.05	1,035,803,605.74	1,035,789,666.37

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CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
	Total Patrimonio	1,134,664,410.77	1,131,209,060.67	1,123,347,381.35	1,125,748,702.27	1,115,332,852.35	1,111,276,121.10
	Suma de Pasivo mas Patrimonio	1,328,897,479.04	1,330,303,078.49	1,323,958,840.41	1,330,717,417.06	1,325,341,232.09	1,320,217,119.65
6100	CUENTAS DE ORDEN						
6101	AVALES OTORGADOS	7,894,185.90	7,715,384.19	7,544,003.34	7,369,064.13	6,466,007.11	6,289,607.41
6102	OTORGACION DE AVALES	7,894,185.90	7,715,384.19	7,544,003.34	7,369,064.13	6,466,007.11	6,289,607.41
6105	BIENES EN COMODATO	25,284,880.15	25,284,880.15	25,284,880.15	25,284,880.15	25,284,880.15	25,284,880.15
6106	COMODATO DE BIENES	25,284,880.15	25,284,880.15	25,284,880.15	25,284,880.15	25,284,880.15	25,284,880.15
6107	DEUDORES DE RECUPERACION DUDOSA	9,217,516.82	9,132,197.79	9,046,628.76	15,077,345.47	14,992,726.44	14,907,807.41
6108	DEUDORES DE DUDOSA RECUPERACION	9,217,516.82	9,132,197.79	9,046,628.76	15,077,345.47	14,992,726.44	14,907,807.41
6109	IMPUESTO PREDIAL REZAGO	120,075,427.01	119,172,517.68	125,687,480.60	124,745,847.12	121,971,566.40	120,322,463.78
6110	REZAGO IMPUESTO PREDIAL	120,075,427.01	119,172,517.68	125,687,480.60	124,745,847.12	121,971,566.40	120,322,463.78
6113	RECUPERAC.DE BENEFICIARIOS POR PROGRAMAS	-782,310.38	-1,047,088.38	-1,104,407.18	-497,707.99	-782,024.28	0.00
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	-782,310.38	-1,047,088.38	-1,104,407.18	-497,707.99	-782,024.28	0.00
6115	OBRA PUBLICA POR AMORTIZAR O EJECUTAR	43,138,923.03	34,591,105.21	31,504,358.86	33,927,310.48	28,108,855.19	633,288.48
6116	AMORTIZACION DE OBRA PUBLICA	43,138,923.03	34,591,105.21	31,504,358.86	33,927,310.48	28,108,855.19	633,288.48