



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

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 DE CAJA CHICA	396,234.74	403,434.74	403,434.74	392,434.74	400,434.74	401,899.74
1103	BANCOS	23,925,206.60	15,283,347.70	33,749,233.41	28,920,085.36	25,897,356.64	25,032,848.23
1104	INVERSIONES EN VALORES	3,034,030.02	25,737,321.33	42,349,385.71	48,475,062.02	53,848,952.11	54,906,936.91
1106	DEUDORES DIVERSOS	1,724,980.69	3,301,826.68	5,097,491.55	5,067,271.60	10,904,577.22	10,893,449.28
1110	CUENTAS POR COBRAR	16,185,580.21	20,955,842.65	17,069,698.22	25,741,992.79	29,535,248.39	26,535,638.78
1112	ALMACEN	175,178.70	122,742.48	316,346.14	292,054.73	556,679.54	298,455.61
	<b>TOTAL CIRCULANTE</b>	<b>45,441,210.96</b>	<b>65,804,515.58</b>	<b>98,985,589.77</b>	<b>108,888,901.24</b>	<b>121,143,248.64</b>	<b>118,069,228.55</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	16,626,006.13	16,898,826.88	17,283,308.93	17,346,598.50	17,398,157.30	17,858,990.12
1202	EQUIPO DE TRANSPORTE	49,345,698.72	49,844,238.70	49,929,238.70	50,061,238.66	51,368,738.65	55,177,998.64
1203	MAQUINARIA Y EQUIPO PESADO	43,596,906.98	46,152,886.98	46,823,778.58	49,296,738.58	49,425,538.58	49,425,538.58
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	5,023,265.82	5,023,265.82	5,023,265.82	4,991,634.13	4,991,634.13	4,991,634.13
1205	EQUIPO DE COMUNICACION	7,465,372.37	7,469,326.16	7,478,546.30	7,492,592.21	8,301,886.31	8,352,904.86
1206	HERRAMIENTA Y EQUIPO DIVERSO	3,380,529.44	3,420,161.18	3,429,772.60	3,450,242.60	3,452,342.59	3,448,742.54
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	962,008,147.57	962,008,147.57	962,008,147.57	962,008,147.57	962,008,147.57	962,008,147.57
	<b>TOTAL FIJO</b>	<b>1,291,648,495.82</b>	<b>1,295,019,422.08</b>	<b>1,296,178,627.29</b>	<b>1,298,849,761.04</b>	<b>1,301,149,013.92</b>	<b>1,305,466,525.23</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	36,675.00	36,675.00	36,675.00	45,075.00	55,075.00	55,075.00
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>4,645,511.45</b>	<b>4,645,511.45</b>	<b>4,645,511.45</b>	<b>4,653,911.45</b>	<b>4,663,911.45</b>	<b>4,663,911.45</b>
	<b>TOTAL ACTIVO</b>	<b>1,341,735,218.23</b>	<b>1,365,469,449.11</b>	<b>1,399,809,728.51</b>	<b>1,412,392,573.73</b>	<b>1,426,956,174.01</b>	<b>1,428,199,665.23</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	125,054.00	401,811.37	1,265,958.82	930,790.16	1,070,409.01	857,640.11
2102	PROVEEDORES	7,291,370.05	15,796,030.46	17,122,477.27	13,904,445.86	18,282,346.18	21,389,546.34
2103	RETENCIONES POR ENTERAR	665,423.68	979,074.85	875,880.24	937,080.20	1,109,963.52	1,256,802.19
2104	DEPOSITOS A FAVOR DE TERCEROS	883,012.42	759,599.61	751,374.21	141,635.68	123,141.83	255,555.07
2105	SUELDOS Y PRESTACIONES POR PAGAR	0.00	0.00	0.00	0.00	0.00	18,617,947.52
2150	DEUDA PUBLICA A CORTO PLAZO	27,556,808.36	25,094,817.87	22,634,608.64	20,166,593.63	17,693,626.16	15,219,714.15
	<b>TOTAL CIRCULANTE</b>	<b>36,521,668.51</b>	<b>43,031,334.16</b>	<b>42,650,299.18</b>	<b>36,080,545.53</b>	<b>38,279,486.70</b>	<b>57,597,205.38</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	177,618,495.02	178,119,865.29	178,999,753.07	179,929,654.35	179,774,912.46	179,502,594.92
	<b>TOTAL FIJO</b>	<b>177,618,495.02</b>	<b>178,119,865.29</b>	<b>178,999,753.07</b>	<b>179,929,654.35</b>	<b>179,774,912.46</b>	<b>179,502,594.92</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>214,140,163.53</b>	<b>221,151,199.45</b>	<b>221,650,052.25</b>	<b>216,010,199.88</b>	<b>218,054,399.16</b>	<b>237,099,800.30</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	16,840,758.34	33,804,481.40	68,117,373.74	86,677,507.33	100,015,020.28	82,580,555.31
3102	RESULTADO DE EJERCICIOS ANTERIORES	1,110,754,296.36	1,110,513,768.26	1,110,042,302.52	1,109,704,866.52	1,108,886,754.57	1,108,519,309.62
	<b>TOTAL PATRIMONIO</b>	<b>1,127,595,054.70</b>	<b>1,144,318,249.66</b>	<b>1,178,159,676.26</b>	<b>1,196,382,373.85</b>	<b>1,208,901,774.85</b>	<b>1,191,099,864.93</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>1,341,735,218.23</b>	<b>1,365,469,449.11</b>	<b>1,399,809,728.51</b>	<b>1,412,392,573.73</b>	<b>1,426,956,174.01</b>	<b>1,428,199,665.23</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6101	AVALES OTORGADOS	6,114,602.24	5,941,364.93	5,766,117.93	5,577,542.24	5,407,443.43	5,249,948.22
6102	OTORGACION DE AVALES	6,114,602.24	5,941,364.93	5,766,117.93	5,577,542.24	5,407,443.43	5,249,948.22
6105	BIENES EN COMODATO	25,284,880.15	25,284,880.15	25,284,880.15	25,284,880.15	26,106,320.15	26,106,320.15
6106	COMODATO DE BIENES	25,284,880.15	25,284,880.15	25,284,880.15	25,284,880.15	26,106,320.15	26,106,320.15
6107	DEUDORES DE RECUPERACION DUDOSA	14,807,783.36	14,712,844.99	14,619,756.80	14,529,668.61	14,440,386.24	14,351,915.51
6108	DEUDORES DE DUDOSA RECUPERACION	14,807,783.36	14,712,844.99	14,619,756.80	14,529,668.61	14,440,386.24	14,351,915.51



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ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
6109	IMPUESTO PREDIAL REZAGO	188,730,636.06	184,239,979.09	184,239,979.09	118,955,642.51	112,346,022.20	109,669,034.44
6110	REZAGO IMPUESTO PREDIAL	188,730,636.06	184,239,979.09	184,239,979.09	118,955,642.51	112,346,022.20	109,669,034.44
6113	RECUPERAC.DE BENEFICIARIOS POR PROGRAMAS	-317,085.50	-542,697.50	-1,199,258.27	-1,450,442.51	-2,119,817.48	2,858,826.29
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	-317,085.50	-542,697.50	-1,199,258.27	-1,450,442.51	-2,119,817.48	2,858,826.29
6115	OBRA PUBLICA POR AMORTIZAR O EJECUTAR	7,894,417.47	15,455,107.13	17,100,824.66	28,599,966.78	18,541,290.22	53,608,534.13
6116	AMORTIZACION DE OBRA PUBLICA	7,894,417.47	15,455,107.13	17,100,824.66	28,599,966.78	18,541,290.22	53,608,534.13