



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2003

ANEXO "A"

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
<b>1000</b>	<b>A C T I V O</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	401,899.74	400,279.22	404,279.22	410,679.22	411,679.22	431,679.22
1103	BANCOS	27,418,750.44	20,889,742.99	23,694,316.72	15,977,977.94	17,575,842.14	9,907,366.57
1104	INVERSIONES EN VALORES	55,600,578.73	59,778,502.98	59,459,660.91	56,133,766.01	53,305,849.46	5,829,693.57
1106	DEUDORES DIVERSOS	10,040,455.29	9,915,754.35	11,134,729.21	9,397,979.69	9,071,407.94	3,911,598.76
1110	CUENTAS POR COBRAR	26,540,269.45	17,706,606.36	17,314,609.98	16,851,179.38	9,057,687.09	13,769,960.86
1112	ALMACEN	314,211.07	584,348.68	257,378.00	315,154.03	216,570.40	311,080.82
	<b>TOTAL CIRCULANTE</b>	<b>120,316,164.72</b>	<b>109,275,234.58</b>	<b>112,264,974.04</b>	<b>99,086,736.27</b>	<b>89,639,036.25</b>	<b>34,161,379.80</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	18,269,178.82	18,474,662.80	18,752,346.96	19,091,410.38	19,123,853.13	19,262,812.25
1202	EQUIPO DE TRANSPORTE	55,177,998.64	55,177,998.64	55,446,998.63	55,774,968.63	55,774,968.63	53,787,214.13
1203	MAQUINARIA Y EQUIPO PESADO	49,425,538.58	49,425,538.58	49,425,538.58	49,425,538.58	49,425,538.58	56,484,559.08
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	4,991,634.13	4,991,634.13	4,991,634.13	4,991,634.13	4,991,634.13	4,991,634.13
1205	EQUIPO DE COMUNICACION	8,358,110.20	8,373,342.40	8,393,862.17	8,398,479.28	8,398,479.28	8,434,959.92
1206	HERRAMIENTA Y EQUIPO DIVERSO	3,458,860.95	3,528,547.19	3,561,610.70	3,719,001.59	3,851,024.66	3,875,937.71
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	966,306,033.32	966,306,033.32
	<b>TOTAL FIJO</b>	<b>1,305,892,037.68</b>	<b>1,306,182,440.10</b>	<b>1,306,782,707.53</b>	<b>1,307,611,748.95</b>	<b>1,312,074,100.52</b>	<b>1,317,345,719.33</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	55,075.00	55,075.00	71,509.78	71,509.78	71,509.78	71,509.78
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>4,663,911.45</b>	<b>4,663,911.45</b>	<b>4,680,346.23</b>	<b>4,680,346.23</b>	<b>4,680,346.23</b>	<b>4,680,346.23</b>
	<b>TOTAL ACTIVO</b>	<b>1,430,872,113.85</b>	<b>1,420,121,586.13</b>	<b>1,423,728,027.80</b>	<b>1,411,378,831.45</b>	<b>1,406,393,483.00</b>	<b>1,356,187,445.36</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	840,182.99	22,905.91	1,206,183.83	857,159.93	556,859.14	0.00
2102	PROVEEDORES	25,504,280.35	26,852,438.06	22,550,457.65	27,673,310.28	27,973,539.04	0.00
2103	RETENCIONES POR ENTERAR	1,606,747.15	1,940,376.21	2,077,060.86	2,171,909.37	2,871,425.50	3,463,033.89
2104	DEPOSITOS A FAVOR DE TERCEROS	243,954.45	201,722.66	197,906.08	416,007.86	346,831.41	11,366,645.22
2105	SUELDOS Y PRESTACIONES POR PAGAR	21,899,408.81	25,583,441.26	28,821,191.61	32,058,938.26	35,296,684.17	0.00
2120	DOCUMENTOS POR PAGAR	0.00	0.00	8,987,049.10	11,630,928.91	29,310,868.63	35,549,562.58
2150	DEUDA PUBLICA A CORTO PLAZO	12,738,833.13	10,252,304.43	7,758,030.99	5,255,492.40	2,734,451.19	51,705,555.37
	<b>TOTAL CIRCULANTE</b>	<b>62,833,406.88</b>	<b>64,853,188.53</b>	<b>71,597,880.12</b>	<b>80,063,747.01</b>	<b>99,090,659.08</b>	<b>102,084,797.06</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	179,700,783.69	179,975,035.05	180,839,269.61	181,670,633.12	182,646,546.27	174,833,596.63
	<b>TOTAL FIJO</b>	<b>179,700,783.69</b>	<b>179,975,035.05</b>	<b>180,839,269.61</b>	<b>181,670,633.12</b>	<b>182,646,546.27</b>	<b>174,833,596.63</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>242,534,190.57</b>	<b>244,828,223.58</b>	<b>252,437,149.73</b>	<b>261,734,380.13</b>	<b>281,737,205.35</b>	<b>276,918,393.69</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	79,860,846.80	66,630,335.65	62,713,425.23	40,866,917.74	16,087,438.72	-29,280,844.78
3102	RESULTADO DE EJERCICIOS ANTERIORES	1,108,477,076.48	1,108,663,026.90	1,108,577,452.84	1,108,777,533.58	1,108,568,838.93	1,108,549,896.45
	<b>TOTAL PATRIMONIO</b>	<b>1,188,337,923.28</b>	<b>1,175,293,362.55</b>	<b>1,171,290,878.07</b>	<b>1,149,644,451.32</b>	<b>1,124,656,277.65</b>	<b>1,079,269,051.67</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>1,430,872,113.85</b>	<b>1,420,121,586.13</b>	<b>1,423,728,027.80</b>	<b>1,411,378,831.45</b>	<b>1,406,393,483.00</b>	<b>1,356,187,445.36</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6101	AVALES OTORGADOS	5,091,572.12	4,942,819.07	4,794,897.18	4,647,381.34	4,498,007.63	4,350,164.71
6102	OTORGACION DE AVALES	5,091,572.12	4,942,819.07	4,794,897.18	4,647,381.34	4,498,007.63	4,350,164.71
6105	BIENES EN COMODATO	26,106,320.15	26,106,320.15	26,106,320.15	26,106,320.15	26,106,320.15	26,106,320.15
6106	COMODATO DE BIENES	26,106,320.15	26,106,320.15	26,106,320.15	26,106,320.15	26,106,320.15	26,106,320.15
6107	DEUDORES DE RECUPERACION DUDOSA	14,262,438.96	13,099,024.99	12,791,861.71	12,571,797.25	12,563,474.23	12,555,737.69



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6108	DEUDORES DE DUDOSA RECUPERACION	14,262,438.96	13,099,024.99	12,791,861.71	12,571,797.25	12,563,474.23	12,555,737.69
6109	IMPUESTO PREDIAL REZAGO	106,985,128.06	102,265,394.55	100,154,314.39	124,626,376.38	123,567,095.33	120,263,688.74
6110	REZAGO IMPUESTO PREDIAL	106,985,128.06	102,265,394.55	100,154,314.39	124,626,376.38	123,567,095.33	120,263,688.74
6113	RECUPERAC.DE BENEFICIARIOS POR PROGRAMAS	1,815,933.91	1,320,529.96	662,898.96	1,737,525.27	2,950,237.29	6,574,887.93
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	1,815,933.91	1,320,529.96	662,898.96	1,737,525.27	2,950,237.29	6,574,887.93
6115	OBRA PUBLICA POR AMORTIZAR O EJECUTAR	42,160,971.25	43,936,506.76	34,611,966.08	46,291,481.28	31,271,986.38	20,881,876.50
6116	AMORTIZACION DE OBRA PUBLICA	42,160,971.25	43,936,506.76	34,611,966.08	46,291,481.28	31,271,986.38	20,881,876.50