



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2004

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	415,979.22	415,979.22	413,594.38	413,479.22	316,286.00	287,115.22
1103	BANCOS	23,949,142.76	31,077,486.96	37,083,993.02	32,519,104.44	24,382,671.73	5,528,502.93
1104	INVERSIONES EN VALORES	37,647,734.48	29,928,597.23	20,917,619.37	24,871,645.08	13,180,632.33	77,158.97
1106	DEUDORES DIVERSOS	3,522,249.86	2,855,495.95	3,445,861.58	2,305,479.68	801,902.96	330,697.31
1110	CUENTAS POR COBRAR	24,211,720.27	22,728,528.97	22,478,195.71	19,654,203.62	21,810,218.05	11,314,949.98
1112	ALMACEN	130,309.37	206,017.21	128,416.20	145,624.87	2,986,368.53	168,327.30
	<b>TOTAL CIRCULANTE</b>	<b>89,877,135.96</b>	<b>87,212,105.54</b>	<b>84,467,680.26</b>	<b>79,909,536.91</b>	<b>63,478,079.60</b>	<b>17,706,751.71</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	19,940,456.47	19,906,536.09	20,020,595.66	20,075,874.16	19,194,830.43	19,197,938.36
1202	EQUIPO DE TRANSPORTE	59,982,460.07	60,180,526.08	57,923,172.18	57,835,172.18	57,766,347.14	57,350,447.14
1203	MAQUINARIA Y EQUIPO PESADO	58,208,780.28	58,208,780.28	57,649,804.75	57,649,804.75	57,649,804.75	57,649,804.75
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	8,260,394.13
1205	EQUIPO DE COMUNICACION	9,285,472.84	9,285,472.84	9,286,972.84	9,290,560.28	9,050,770.22	9,095,764.58
1206	HERRAMIENTA Y EQUIPO DIVERSO	4,059,860.98	4,117,281.17	4,137,871.80	4,140,309.00	3,835,017.88	3,835,176.72
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	990,760,884.08	990,760,884.08	990,760,884.08	990,760,884.08	1,006,471,626.26	1,006,471,626.26
1209	EQUIPO DE COMPUTO	411,401.10	422,065.39	436,251.96	433,447.96	433,309.96	462,749.46
1210	EQUIPO DE SONIDO	31,590.22	32,990.23	32,990.24	32,990.24	32,990.24	32,990.24
	<b>TOTAL FIJO</b>	<b>1,351,875,108.96</b>	<b>1,352,108,039.08</b>	<b>1,349,442,746.43</b>	<b>1,349,413,245.57</b>	<b>1,363,628,899.80</b>	<b>1,366,559,460.43</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	71,509.78	71,509.78	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	3,458,836.45
	<b>TOTAL DIFERIDO</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>4,680,346.23</b>	<b>3,530,346.23</b>
	<b>TOTAL ACTIVO</b>	<b>1,446,432,591.15</b>	<b>1,444,000,490.85</b>	<b>1,438,590,772.92</b>	<b>1,434,003,128.71</b>	<b>1,431,787,325.63</b>	<b>1,387,796,558.37</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	72,862.58	73,025.32	198,357.94	319,594.90	162,127.25	0.00
2102	PROVEEDORES	18,305,755.79	18,361,142.25	16,778,407.58	17,128,565.13	14,249,667.49	0.00
2103	RETENCIONES POR ENTERAR	2,629,868.84	2,877,878.88	2,543,183.58	2,895,793.96	2,375,315.96	1,583,522.46
2104	DEPOSITOS A FAVOR DE TERCEROS	432,439.56	425,468.85	5,376,257.87	6,982,386.99	5,517,491.53	6,847,497.52
2105	SUELDOS Y PRESTACIONES POR PAGAR	23,417,519.59	26,763,892.33	30,110,264.62	33,456,636.71	36,803,008.80	0.00
2120	DOCUMENTOS POR PAGAR	44,409,958.26	44,779,660.49	44,776,131.14	47,679,995.34	58,673,123.04	741,394.13
2150	DEUDA PUBLICA A CORTO PLAZO	6,062,606.67	5,235,465.89	4,336,965.46	3,080,434.77	914,384.71	32,292,825.53
	<b>TOTAL CIRCULANTE</b>	<b>95,331,011.29</b>	<b>98,516,534.01</b>	<b>104,119,568.19</b>	<b>111,543,407.80</b>	<b>118,695,118.78</b>	<b>41,465,239.64</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	177,747,092.02	178,369,343.25	179,783,102.35	181,132,893.10	182,319,797.72	228,212,225.77
	<b>TOTAL FIJO</b>	<b>177,747,092.02</b>	<b>178,369,343.25</b>	<b>179,783,102.35</b>	<b>181,132,893.10</b>	<b>182,319,797.72</b>	<b>228,212,225.77</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>273,078,103.31</b>	<b>276,885,877.26</b>	<b>283,902,670.54</b>	<b>292,676,300.90</b>	<b>301,014,916.50</b>	<b>269,677,465.41</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	99,709,225.60	94,420,074.71	81,460,610.91	68,162,564.20	57,832,783.52	43,494,708.77
3102	RESULTADO DE EJERCICIOS ANTERIORES	1,073,645,262.24	1,072,694,538.88	1,073,227,491.47	1,073,164,263.61	1,072,939,625.61	1,074,624,384.19
	<b>TOTAL PATRIMONIO</b>	<b>1,173,354,487.84</b>	<b>1,167,114,613.59</b>	<b>1,154,688,102.38</b>	<b>1,141,326,827.81</b>	<b>1,130,772,409.13</b>	<b>1,118,119,092.96</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>1,446,432,591.15</b>	<b>1,444,000,490.85</b>	<b>1,438,590,772.92</b>	<b>1,434,003,128.71</b>	<b>1,431,787,325.63</b>	<b>1,387,796,558.37</b>



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<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6101	AVALES OTORGADOS	3,316,630.92	3,167,533.96	3,015,810.63	2,868,204.05	2,718,113.51	2,566,922.94
6102	OTORGACION DE AVALES	3,316,630.92	3,167,533.96	3,015,810.63	2,868,204.05	2,718,113.51	2,566,922.94
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	12,520,915.71	12,520,915.71	12,518,934.69	12,518,934.69	12,518,934.69	12,518,541.59
6108	DEUDORES DE DUDOSA RECUPERACION	12,520,915.71	12,520,915.71	12,518,934.69	12,518,934.69	12,518,934.69	12,518,541.59
6109	IMPUESTO PREDIAL REZAGO	163,961,812.94	163,704,377.87	161,901,192.04	160,441,056.94	158,655,666.41	152,932,316.16
6110	REZAGO IMPUESTO PREDIAL	163,961,812.94	163,704,377.87	161,901,192.04	160,441,056.94	158,655,666.41	152,932,316.16
6113	RECUPERAC.DE BENEFICIARIOS POR PROGRAMAS	17,126,281.15	21,978,490.15	21,959,556.15	21,936,647.55	22,014,591.57	0.00
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	17,126,281.15	21,978,490.15	21,959,556.15	21,936,647.55	22,014,591.57	0.00
6115	OBRA PUBLICA POR AMORTIZAR O EJECUTAR	25,971,662.18	32,288,104.48	30,042,943.35	20,835,579.78	28,627,089.31	0.00
6116	AMORTIZACION DE OBRA PUBLICA	25,971,662.18	32,288,104.48	30,042,943.35	20,835,579.78	28,627,089.31	0.00