



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
1000	A C T I V O						
1100	CIRCULANTE						
1102	FONDO DE CAJA CHICA	431,679.22	435,179.22	437,179.22	417,179.22	418,179.22	418,979.22
1103	BANCOS	19,999,103.39	36,398,061.21	35,159,465.10	26,697,680.86	20,506,375.95	21,242,543.27
1104	INVERSIONES EN VALORES	4,997,666.02	12,900,654.46	22,560,105.88	27,237,560.60	27,587,970.34	33,360,709.50
1106	DEUDORES DIVERSOS	2,784,464.29	3,147,294.52	4,786,458.70	4,810,937.53	5,058,430.57	4,556,976.94
1110	CUENTAS POR COBRAR	15,567,040.26	27,407,172.25	24,938,283.90	28,602,005.01	37,213,996.50	32,668,311.35
1112	ALMACEN	244,664.94	168,923.55	244,023.03	256,463.40	184,413.31	263,190.50
	TOTAL CIRCULANTE	44,024,618.12	80,457,285.21	88,125,515.83	88,021,826.62	90,969,365.89	92,510,710.78
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	19,354,616.49	19,614,178.38	19,916,187.29	20,163,012.95	20,159,398.81	20,005,058.00
1202	EQUIPO DE TRANSPORTE	53,787,214.13	53,787,214.13	54,094,414.12	59,171,053.09	59,918,558.09	59,982,460.07
1203	MAQUINARIA Y EQUIPO PESADO	56,484,559.08	56,484,559.08	56,799,822.38	58,046,256.07	58,046,256.07	58,208,780.28
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	8,434,959.92	8,525,468.61	8,699,809.86	8,738,459.43	9,250,508.08	9,282,301.08
1206	HERRAMIENTA Y EQUIPO DIVERSO	3,875,937.71	3,886,076.82	3,999,059.43	4,015,128.01	4,043,034.49	4,053,335.37
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	966,306,033.32	966,306,033.32	966,756,033.32	966,756,033.32	966,756,033.32	966,756,033.32
1209	EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00	190,348.96	336,672.66
1210	EQUIPO DE SONIDO	0.00	0.00	0.00	0.00	0.00	31,590.22
	TOTAL FIJO	1,317,437,523.57	1,317,797,733.26	1,319,459,529.32	1,326,084,145.79	1,327,558,340.74	1,327,850,433.92
1300	DIFERIDO						
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	4,608,836.45
	TOTAL DIFERIDO	4,680,346.23	4,680,346.23	4,680,346.23	4,680,346.23	4,680,346.23	4,680,346.23
	TOTAL ACTIVO	1,366,142,487.92	1,402,935,364.70	1,412,265,391.38	1,418,786,318.64	1,423,208,052.86	1,425,041,490.93
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	398,548.92	306,658.85	225,333.35	292,192.75	75,948.67	131,944.42
2102	PROVEEDORES	8,998,003.87	12,608,122.43	15,619,370.11	19,679,205.81	17,931,790.75	18,082,333.56
2103	RETENCIONES POR ENTERAR	3,754,615.78	3,276,173.47	3,403,417.95	2,088,001.87	2,367,458.81	2,750,854.17
2104	DEPOSITOS A FAVOR DE TERCEROS	2,779,511.99	694,236.24	653,321.49	690,201.36	450,880.32	415,059.76
2105	SUELDOS Y PRESTACIONES POR PAGAR	0.00	6,692,750.50	10,060,913.35	13,404,076.35	16,726,821.99	20,088,706.56
2120	DOCUMENTOS POR PAGAR	37,219,276.91	37,219,276.91	42,175,007.35	42,865,939.76	43,736,133.51	44,041,671.40
2150	DEUDA PUBLICA A CORTO PLAZO	37,432,318.45	19,136,532.50	11,181,106.26	9,386,450.28	7,780,186.64	6,881,476.07
	TOTAL CIRCULANTE	90,582,275.92	79,933,750.90	83,318,469.86	88,406,068.18	89,069,220.69	92,392,045.94
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	175,051,427.17	176,178,581.72	177,152,572.22	177,498,122.35	177,659,553.05	177,322,294.05
	TOTAL FIJO	175,051,427.17	176,178,581.72	177,152,572.22	177,498,122.35	177,659,553.05	177,322,294.05
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	265,633,703.09	256,112,332.62	260,471,042.08	265,904,190.53	266,728,773.74	269,714,339.99
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	23,592,871.72	70,002,996.33	77,623,428.11	78,489,070.46	82,029,393.25	81,481,964.38
3102	RESULTADO DE EJERCICIOS ANTERIORES	1,076,915,913.11	1,076,820,035.75	1,074,170,921.19	1,074,393,057.65	1,074,449,885.87	1,073,845,186.56
	TOTAL PATRIMONIO	1,100,508,784.83	1,146,823,032.08	1,151,794,349.30	1,152,882,128.11	1,156,479,279.12	1,155,327,150.94
	PASIVO MAS PATRIMONIO	1,366,142,487.92	1,402,935,364.70	1,412,265,391.38	1,418,786,318.64	1,423,208,052.86	1,425,041,490.93



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6100	CUENTAS DE ORDEN						
6101	AVALES OTORGADOS	4,203,475.83	4,057,317.95	3,912,644.48	3,763,595.76	3,616,789.42	3,462,460.24
6102	OTORGACION DE AVALES	4,203,475.83	4,057,317.95	3,912,644.48	3,763,595.76	3,616,789.42	3,462,460.24
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	12,548,812.05	12,541,886.41	12,536,098.96	12,530,564.13	12,528,956.65	12,528,163.81
6108	DEUDORES DE DUDOSA RECUPERACION	12,548,812.05	12,541,886.41	12,536,098.96	12,530,564.13	12,528,956.65	12,528,163.81
6109	IMPUESTO PREDIAL REZAGO	179,416,875.13	177,755,326.06	169,271,041.44	166,582,556.15	165,082,743.63	165,082,743.63
6110	REZAGO IMPUESTO PREDIAL	179,416,875.13	177,755,326.06	169,271,041.44	166,582,556.15	165,082,743.63	165,082,743.63
6113	RECUPERAC.DE BENEFICIARIOS POR PROGRAMAS	5,907,622.71	6,187,477.54	14,965,770.93	15,352,167.31	14,763,698.15	17,090,087.15
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	5,907,622.71	6,187,477.54	14,965,770.93	15,352,167.31	14,763,698.15	17,090,087.15
6115	OBRA PUBLICA POR AMORTIZAR O EJECUTAR	-177,806.80	6,684,862.58	4,328,650.50	26,881,248.57	9,621,299.57	29,534,680.47
6116	AMORTIZACION DE OBRA PUBLICA	-177,806.80	6,684,862.58	4,328,650.50	26,881,248.57	9,621,299.57	29,534,680.47