



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2005

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	487,229.46	499,341.31	493,549.20	520,549.20	522,809.68	522,809.68
1103	BANCOS	54,392,845.50	50,449,035.13	63,011,778.92	67,085,885.25	36,951,820.98	-176,914.80
1104	INVERSIONES EN VALORES	28,266,241.59	20,331,788.18	12,011,172.15	2,722,959.67	92,875.99	0.00
1106	DEUDORES DIVERSOS	23,480,951.12	24,958,863.25	26,830,258.79	29,949,825.47	32,009,803.95	28,096,823.37
1110	CUENTAS POR COBRAR	-710,052.71	26,677,534.11	25,435,471.30	22,332,986.83	27,964,515.52	17,319,555.92
1112	ALMACEN	248,047.33	312,539.49	155,504.35	311,728.23	174,813.83	507,822.96
	<b>TOTAL CIRCULANTE</b>	<b>106,165,262.29</b>	<b>123,229,101.47</b>	<b>127,937,734.71</b>	<b>122,923,934.65</b>	<b>97,716,639.95</b>	<b>46,270,097.13</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	20,492,900.67	20,693,197.93	21,204,965.40	21,284,162.27	21,502,726.75	22,018,505.80
1202	EQUIPO DE TRANSPORTE	58,324,708.94	58,543,496.85	56,632,663.85	57,505,893.85	57,505,893.85	57,277,254.47
1203	MAQUINARIA Y EQUIPO PESADO	58,107,021.05	58,107,021.05	58,107,021.05	58,209,083.55	58,209,083.55	58,008,008.55
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	8,260,394.13	8,260,394.13	8,260,394.13	8,260,394.13	8,260,394.13	8,260,394.13
1205	EQUIPO DE COMUNICACION	9,666,582.90	9,706,269.40	10,189,136.47	10,306,464.08	10,601,838.07	10,645,766.95
1206	HERRAMIENTA Y EQUIPO	4,737,714.00	4,751,048.25	4,779,683.25	4,817,676.25	4,850,093.19	4,948,958.54
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	1,007,035,248.94	1,007,035,248.94	1,007,493,747.25	1,007,493,747.25	1,007,993,747.25	1,007,993,747.25
1209	EQUIPO DE COMPUTO	4,070,717.49	4,166,035.79	4,376,768.67	4,611,609.02	4,783,386.04	4,899,950.04
1210	EQUIPO DE SONIDO	91,843.39	102,578.39	102,578.39	102,578.39	125,208.17	125,208.17
1212	LICENCIAS DE SOFTWARE	5,101,765.70	5,123,132.70	5,123,132.70	5,227,380.82	5,227,380.82	5,227,380.82
	<b>TOTAL FIJO</b>	<b>1,380,091,466.00</b>	<b>1,380,690,992.22</b>	<b>1,380,472,659.95</b>	<b>1,382,021,558.40</b>	<b>1,383,262,320.61</b>	<b>1,383,607,743.51</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	257,509.78	257,509.78	283,759.78	302,784.78	302,784.78	302,784.78
1303	OBRA PUBLICA POR AMORTIZAR	3,458,836.45	3,458,836.45	3,458,836.45	3,458,836.45	3,458,836.45	3,458,836.45
	<b>TOTAL DIFERIDO</b>	<b>3,716,346.23</b>	<b>3,716,346.23</b>	<b>3,742,596.23</b>	<b>3,761,621.23</b>	<b>3,761,621.23</b>	<b>3,761,621.23</b>
	<b>TOTAL ACTIVO</b>	<b>1,489,973,074.52</b>	<b>1,507,636,439.92</b>	<b>1,512,152,990.89</b>	<b>1,508,707,114.28</b>	<b>1,484,740,581.79</b>	<b>1,433,639,461.87</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	115,204.55	18,651,349.54	13,657,028.03	8,306,693.33	5,257,545.42	0.00
2102	PROVEEDORES	14,362,646.45	16,783,057.57	22,653,346.59	32,252,271.89	38,675,562.18	0.00
2103	RETENCIONES POR ENTERAR	1,713,663.49	1,910,069.04	928,386.17	1,373,309.47	1,459,960.59	1,783,463.18
2104	DEPOSITOS A FAVOR DE TERCEROS	7,011,107.83	9,582,812.81	12,558,966.24	14,047,485.05	13,154,787.38	711,009.54
2105	SUELDOS Y PRESTACIONES POR PAGAR	25,486,662.49	29,300,432.98	33,114,203.47	36,927,973.96	41,336,584.03	-2,342,210.42
2120	DOCUMENTOS POR PAGAR	11,649,504.08	10,819,171.36	9,988,838.64	9,158,505.92	8,153,877.50	3,884,936.05
2150	DEUDA PUBLICA A CORTO PLAZO	7,301,081.38	5,862,584.56	4,416,887.35	3,032,262.24	1,568,289.97	108,047,955.48
	<b>TOTAL CIRCULANTE</b>	<b>67,639,870.27</b>	<b>92,909,477.86</b>	<b>97,317,656.49</b>	<b>105,098,501.86</b>	<b>109,606,607.07</b>	<b>112,085,153.83</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	235,409,557.82	235,879,725.97	236,224,248.42	236,873,514.51	237,572,432.26	221,024,474.83
	<b>TOTAL FIJO</b>	<b>235,409,557.82</b>	<b>235,879,725.97</b>	<b>236,224,248.42</b>	<b>236,873,514.51</b>	<b>237,572,432.26</b>	<b>221,024,474.83</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>303,049,428.09</b>	<b>328,789,203.83</b>	<b>333,541,904.91</b>	<b>341,972,016.37</b>	<b>347,179,039.33</b>	<b>333,109,628.66</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	70,263,931.06	62,223,644.66	64,297,534.40	52,501,460.12	23,398,764.52	-15,381,832.53
3102	RESULTADO DE EJERCICIOS ANTERIORES	1,116,659,715.37	1,116,623,591.43	1,114,313,551.58	1,114,233,637.79	1,114,162,777.94	1,115,911,665.74
	<b>TOTAL PATRIMONIO</b>	<b>1,186,923,646.43</b>	<b>1,178,847,236.09</b>	<b>1,178,611,085.98</b>	<b>1,166,735,097.91</b>	<b>1,137,561,542.46</b>	<b>1,100,529,833.21</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>1,489,973,074.52</b>	<b>1,507,636,439.92</b>	<b>1,512,152,990.89</b>	<b>1,508,707,114.28</b>	<b>1,484,740,581.79</b>	<b>1,433,639,461.87</b>



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CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6101	AVALES OTORGADOS	1,518,010.57	1,370,029.42	1,223,093.71	1,079,422.89	934,186.72	795,233.95
6102	OTORGACION DE AVALES	1,518,010.57	1,370,029.42	1,223,093.71	1,079,422.89	934,186.72	795,233.95
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	12,506,667.66	12,506,667.66	12,506,667.66	12,506,667.66	12,498,667.66	12,509,107.74
6108	DEUDORES DE DUDOSA RECUPERACION	12,506,667.66	12,506,667.66	12,506,667.66	12,506,667.66	12,498,667.66	12,509,107.74
6109	IMPUESTOS Y DERECHOS - REZAGOS	186,166,806.65	180,618,709.98	192,709,800.30	181,764,856.93	188,122,245.14	188,122,245.14
6110	REZAGOS - IMPUESTOS Y DERECHOS	186,166,806.65	180,618,709.98	192,709,800.30	181,764,856.93	188,122,245.14	188,122,245.14
6113	RECUPERAC.DE BENEFICIARIOS POR PROGRAMAS	-1,344,887.25	-1,405,875.84	-1,825,699.40	-2,104,377.21	-3,219,968.80	0.00
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	-1,344,887.25	-1,405,875.84	-1,825,699.40	-2,104,377.21	-3,219,968.80	0.00
6115	OBRA PUBLICA POR AMORTIZAR O EJECUTAR	35,128,156.54	35,128,156.54	35,128,156.54	35,128,156.54	35,128,156.54	35,128,156.54
6116	AMORTIZACION DE OBRA PUBLICA	35,128,156.54	35,128,156.54	35,128,156.54	35,128,156.54	35,128,156.54	35,128,156.54