



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2006

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	574,309.68	580,309.68	590,309.68	645,226.58	590,123.17	543,793.47
1103	BANCOS	60,519,947.67	52,513,607.32	32,727,119.51	56,708,591.14	46,042,205.31	444,600.66
1104	INVERSIONES EN VALORES	31,903,601.98	36,273,421.85	40,074,630.53	44,086,289.31	48,175,931.32	0.00
1106	DEUDORES DIVERSOS	12,866,365.10	12,902,441.45	12,190,361.11	12,535,851.24	32,458,950.27	36,686,657.94
1110	CUENTAS POR COBRAR	34,274,316.38	19,131,077.28	26,380,490.55	14,654,683.99	14,331,226.43	8,920,389.24
1112	ALMACEN	811,029.21	1,337,993.87	1,210,481.84	1,989,292.58	1,562,331.16	1,365,865.01
	<b>TOTAL CIRCULANTE</b>	<b>140,949,570.02</b>	<b>122,738,851.45</b>	<b>113,173,393.22</b>	<b>130,619,934.84</b>	<b>143,160,767.66</b>	<b>47,961,306.32</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	22,643,579.59	22,543,067.45	23,210,725.82	23,398,567.87	23,308,026.28	23,824,690.31
1202	EQUIPO DE TRANSPORTE	68,450,855.68	68,452,766.50	69,571,681.48	69,689,526.48	69,774,636.48	69,648,836.48
1203	MAQUINARIA Y EQUIPO PESADO	79,002,844.38	79,002,844.38	79,002,844.38	79,002,844.38	79,002,844.38	79,002,844.38
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	8,760,644.13	8,760,644.13	8,760,644.13	8,760,644.13	8,760,644.13	8,760,644.13
1205	EQUIPO DE COMUNICACION	10,508,615.06	10,497,704.54	10,513,226.19	10,516,770.49	10,548,441.49	10,583,094.44
1206	HERRAMIENTA Y EQUIPO	5,308,867.33	5,306,093.79	5,457,324.27	5,540,535.39	5,709,212.37	5,810,895.33
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	1,014,105,747.25	1,014,105,747.25	1,014,254,476.55	1,014,254,476.55	1,014,254,476.55	1,014,254,476.55
1209	EQUIPO DE COMPUTO	5,990,486.29	6,069,142.74	6,337,113.75	6,559,142.04	6,724,444.69	6,969,529.61
1210	EQUIPO DE SONIDO	307,864.40	307,864.40	307,864.40	307,864.40	309,114.40	313,894.40
1212	LICENCIAS DE SOFTWARE	5,317,425.82	5,317,425.82	5,317,425.82	5,317,425.82	5,335,509.57	5,335,509.57
	<b>TOTAL FIJO</b>	<b>1,424,599,498.72</b>	<b>1,424,565,869.79</b>	<b>1,426,935,895.58</b>	<b>1,427,550,366.34</b>	<b>1,427,929,919.13</b>	<b>1,428,706,983.99</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	141,768.78	140,268.78	140,268.78	140,268.78	140,268.78	140,268.78
1303	OBRA PUBLICA POR AMORTIZAR	3,458,836.45	3,458,836.45	3,458,836.45	2,748,011.45	2,748,011.45	2,748,011.45
1304	FIDEICOMISO CREDITO BANORTE	0.00	0.00	0.00	0.00	0.00	1,810,000.00
	<b>TOTAL DIFERIDO</b>	<b>3,600,605.23</b>	<b>3,599,105.23</b>	<b>3,599,105.23</b>	<b>2,888,280.23</b>	<b>2,888,280.23</b>	<b>4,698,280.23</b>
	<b>TOTAL ACTIVO</b>	<b>1,569,149,673.97</b>	<b>1,550,903,826.47</b>	<b>1,543,708,394.03</b>	<b>1,561,058,581.41</b>	<b>1,573,978,967.02</b>	<b>1,481,366,570.54</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	7,358,244.52	-6,994,688.58	-2,919,573.74	4,789,890.99	13,317,593.37	0.00
2102	PROVEEDORES	25,437,511.16	20,017,839.20	35,416,097.40	38,454,557.83	35,559,550.55	0.00
2103	RETENCIONES POR ENTERAR	1,478,592.84	1,769,402.55	1,771,287.02	2,428,765.45	2,302,662.39	2,534,845.94
2104	DEPOSITOS A FAVOR DE TERCEROS	11,547,321.18	11,539,913.22	13,415,106.76	17,672,721.39	15,669,303.78	6,347,189.60
2105	SUELDOS Y PRESTACIONES POR PAGAR	28,011,036.37	32,083,888.37	36,012,399.61	39,944,807.68	43,759,729.60	0.00
2120	DOCUMENTOS POR PAGAR	48,360,000.00	61,025,308.27	44,447,500.00	72,005,538.42	69,707,000.00	16,599,500.00
2150	DEUDA PUBLICA A CORTO PLAZO	9,501,947.34	7,961,999.31	5,536,859.05	3,966,671.58	2,388,128.26	83,092,722.24
	<b>TOTAL CIRCULANTE</b>	<b>131,694,653.41</b>	<b>127,403,662.34</b>	<b>133,679,676.10</b>	<b>179,262,953.34</b>	<b>182,703,967.95</b>	<b>108,574,257.78</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	222,659,016.09	223,701,547.27	224,912,388.14	226,628,378.77	250,912,373.13	258,294,582.14
	<b>TOTAL FIJO</b>	<b>222,659,016.09</b>	<b>223,701,547.27</b>	<b>224,912,388.14</b>	<b>226,628,378.77</b>	<b>250,912,373.13</b>	<b>258,294,582.14</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>354,353,669.50</b>	<b>351,105,209.61</b>	<b>358,592,064.24</b>	<b>405,891,332.11</b>	<b>433,616,341.08</b>	<b>366,868,839.92</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	117,491,928.46	102,611,357.43	88,039,727.38	58,112,919.91	46,085,849.70	18,512,837.59
3102	RESULTADO DE EJERCICIOS ANTERIORES	1,097,304,076.01	1,097,187,259.43	1,097,076,602.41	1,097,054,329.39	1,094,276,776.24	1,095,984,893.03
	<b>TOTAL PATRIMONIO</b>	<b>1,214,796,004.47</b>	<b>1,199,798,616.86</b>	<b>1,185,116,329.79</b>	<b>1,155,167,249.30</b>	<b>1,140,362,625.94</b>	<b>1,114,497,730.62</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>1,569,149,673.97</b>	<b>1,550,903,826.47</b>	<b>1,543,708,394.03</b>	<b>1,561,058,581.41</b>	<b>1,573,978,967.02</b>	<b>1,481,366,570.54</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	-135,686.89	-265,484.57	2,589,509.55	2,463,509.93	2,337,202.86	2,212,983.14
6102	OTORGACION DE AVALES	-135,686.89	-265,484.57	2,589,509.55	2,463,509.93	2,337,202.86	2,212,983.14
6105	BIENES EN COMODATO	25,971,320.15	25,971,320.15	25,971,320.15	25,971,320.15	25,971,320.15	25,971,320.15
6106	COMODATO DE BIENES	25,971,320.15	25,971,320.15	25,971,320.15	25,971,320.15	25,971,320.15	25,971,320.15
6107	DEUDORES DE RECUPERACION DUDOSA	12,512,441.10	12,512,441.10	12,512,441.10	12,512,441.10	12,512,441.10	12,512,441.10
6108	DEUDORES DE DUDOSA RECUPERACION	12,512,441.10	12,512,441.10	12,512,441.10	12,512,441.10	12,512,441.10	12,512,441.10
6109	IMPUESTOS Y DERECHOS - REZAGOS	188,122,245.14	188,122,245.14	153,455,212.52	370,425,570.76	369,548,373.32	358,749,078.08
6110	REZAGOS - IMPUESTOS Y DERECHOS	188,122,245.14	188,122,245.14	153,455,212.52	370,425,570.76	369,548,373.32	358,749,078.08
6113	RECUPERAC.DE BENEFICIARIOS POR PROGRAMAS	378,895.28	378,895.28	3,770,341.28	3,770,341.28	3,770,341.28	0.00
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	378,895.28	378,895.28	3,770,341.28	3,770,341.28	3,770,341.28	0.00
6115	OBRA PUBLICA POR AMORTIZAR O EJECUTAR	25,711,178.91	8,087,029.70	58,985,264.27	50,878,780.95	89,895,898.29	78,836,083.33
6116	AMORTIZACION DE OBRA PUBLICA	25,711,178.91	8,087,029.70	58,985,264.27	50,878,780.95	89,895,898.29	78,836,083.33