



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
1000	ACTIVO						
1100	CIRCULANTE						
1102	FONDO DE CAJA CHICA	590,878.47	617,128.47	620,128.47	620,128.47	629,510.39	608,628.47
1103	BANCOS	59,055,764.55	69,380,579.06	67,164,115.13	70,584,874.22	84,125,095.59	113,889,175.41
1104	INVERSIONES EN VALORES	310,751.91	10,725,056.22	15,752,338.82	20,817,203.05	36,262,667.41	34,741,359.51
1106	DEUDORES DIVERSOS	30,377,792.74	33,506,518.72	37,497,607.03	41,357,959.69	41,331,322.96	38,944,186.91
1110	CUENTAS POR COBRAR	10,742,616.46	17,452,718.26	26,261,320.57	36,285,834.35	33,017,346.27	42,203,155.89
1112	ALMACEN	1,996,571.14	1,511,839.18	5,226,901.86	3,202,806.17	4,038,008.73	10,311,600.72
	TOTAL CIRCULANTE	103,074,375.27	133,193,839.91	152,522,411.88	172,868,805.95	199,403,951.35	240,698,106.91
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	22,553,707.91	22,574,171.62	22,598,285.62	22,634,076.12	22,715,757.33	23,134,959.74
1202	EQUIPO DE TRANSPORTE	69,648,054.48	69,648,054.48	70,545,974.48	70,545,974.48	70,545,974.48	69,311,896.93
1203	MAQUINARIA Y EQUIPO PESADO	79,092,844.38	79,092,844.38	79,092,844.38	79,092,844.38	79,092,844.38	75,249,566.40
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	9,236,744.13
1205	EQUIPO DE COMUNICACION	10,503,210.51	10,503,210.51	10,503,210.51	10,503,210.51	10,787,260.51	10,799,182.82
1206	HERRAMIENTA Y EQUIPO DIVERSO	5,652,352.38	5,660,158.38	5,660,158.38	5,776,999.53	5,910,759.03	6,095,829.54
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	1,014,254,476.55	1,014,254,476.55	1,014,254,476.55	1,014,254,476.55	1,014,254,476.55	1,014,424,476.55
1209	EQUIPO DE COMPUTO	7,164,892.22	7,167,640.21	7,170,929.21	7,200,399.61	7,359,364.11	7,437,667.31
1210	EQUIPO DE SONIDO	313,894.40	313,894.40	313,894.40	313,894.40	313,894.40	340,420.40
1212	LICENCIAS DE SOFTWARE	5,335,509.57	5,335,509.57	5,335,509.57	5,335,509.57	5,335,509.57	5,335,509.57
	TOTAL FIJO	1,427,482,155.32	1,427,513,173.02	1,428,438,496.02	1,428,620,598.07	1,429,279,053.28	1,425,568,822.18
1300	DIFERIDO						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	140,268.78	140,268.78	140,268.78	140,268.78	140,268.78	140,268.78
1303	OBRA PUBLICA POR AMORTIZAR	2,748,011.45	2,748,011.45	2,748,011.45	2,748,011.45	2,748,011.45	2,748,011.45
1304	FIDEICOMISO CREDITO BANORTE	1,810,000.00	1,810,000.00	1,810,000.00	1,810,000.00	1,810,000.00	0.00
	TOTAL DIFERIDO	4,698,280.23	4,698,280.23	4,698,280.23	4,698,280.23	4,698,280.23	2,888,280.23
	TOTAL ACTIVO	1,535,254,810.82	1,565,405,293.16	1,585,659,188.13	1,606,187,684.25	1,633,381,284.86	1,669,155,209.32
2000	PASIVO						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	4,753,036.71	5,727,290.50	3,952,007.08	5,426,749.54	7,971,573.33	15,233,451.15
2102	PROVEEDORES	9,070,102.23	15,552,259.65	27,525,663.24	26,478,251.62	17,365,558.25	44,322,101.58
2103	RETENCIONES POR ENTERAR	2,034,095.06	3,058,054.96	2,149,504.31	2,840,505.03	2,623,732.49	3,374,006.07
2104	DEPOSITOS A FAVOR DE TERCEROS	6,846,719.32	7,068,125.28	7,594,893.77	8,154,724.75	8,295,593.73	4,226,748.39
2105	SUELDOS Y PRESTACIONES POR PAGAR	4,230,541.40	8,461,082.80	12,691,624.20	16,922,165.60	21,152,707.00	25,383,248.40
2120	DOCUMENTOS POR PAGAR	26,000,000.00	26,000,000.00	25,000,000.00	26,000,000.00	52,000,000.00	53,000,000.00
2150	DEUDA PUBLICA A CORTO PLAZO	84,586,757.51	60,632,681.57	39,032,157.06	28,270,447.62	24,509,810.69	4,586,819.80
	TOTAL CIRCULANTE	137,521,252.23	126,499,494.76	117,945,849.66	114,092,844.16	133,918,975.49	150,126,375.39
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	259,195,698.14	259,941,182.35	260,317,955.64	260,583,465.62	260,230,675.76	315,363,299.22
	TOTAL FIJO	259,195,698.14	259,941,182.35	260,317,955.64	260,583,465.62	260,230,675.76	315,363,299.22
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	396,716,950.37	386,440,677.11	378,263,805.30	374,676,309.78	394,149,651.25	465,489,674.61
3000	PATRIMONIO						
3101	RESULTADO DEL EJERCICIO	25,995,562.65	67,134,436.81	91,735,562.65	117,196,769.72	125,957,121.78	93,297,525.33
3102	RESULTADO DE EJERCICIOS ANTERIORES	1,112,542,297.80	1,111,830,179.24	1,115,659,820.18	1,114,314,604.75	1,113,274,511.83	1,110,368,009.38
	TOTAL PATRIMONIO	1,138,537,860.45	1,178,964,616.05	1,207,395,382.83	1,231,511,374.47	1,239,231,633.61	1,203,665,534.71
	PASIVO MAS PATRIMONIO	1,535,254,810.82	1,565,405,293.16	1,585,659,188.13	1,606,187,684.25	1,633,381,284.86	1,669,155,209.32



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6100	CUENTAS DE ORDEN						
6101	AVALES OTORGADOS	2,089,597.26	1,966,486.74	1,845,627.59	1,724,266.26	1,603,325.64	1,484,293.94
6102	OTORGACION DE AVALES	2,089,597.26	1,966,486.74	1,845,627.59	1,724,266.26	1,603,325.64	1,484,293.94
6105	BIENES EN COMODATO	25,881,320.15	25,881,320.15	25,881,320.15	25,881,320.15	25,881,320.15	25,881,320.15
6106	COMODATO DE BIENES	25,881,320.15	25,881,320.15	25,881,320.15	25,881,320.15	25,881,320.15	25,881,320.15
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	12,503,145.89
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	12,503,145.89
6109	IMPUESTOS Y DERECHOS - REZAGOS	493,535,972.22	483,171,323.75	483,066,005.97	479,464,889.56	475,963,496.76	473,039,464.51
6110	REZAGOS - IMPUESTOS Y DERECHOS	493,535,972.22	483,171,323.75	483,066,005.97	479,464,889.56	475,963,496.76	473,039,464.51
6115	OBRA PUBLICA POR AMORTIZAR O EJECUTAR	0.00	24,499,429.90	60,457,820.51	59,749,935.30	104,821,042.27	97,415,829.53
6116	AMORTIZACION DE OBRA PUBLICA	0.00	24,499,429.90	60,457,820.51	59,749,935.30	104,821,042.27	97,415,829.53