



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE CULIACAN**



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2007

ANEXO "A"

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
1000	A C T I V O						
1100	CIRCULANTE						
1102	FONDO DE CAJA CHICA	622,362.81	635,655.65	608,637.91	607,440.86	506,445.28	349,906.62
1103	BANCOS	92,553,549.58	91,270,927.56	82,659,297.26	78,157,763.93	33,863,059.08	-8,141,640.41
1104	INVERSIONES EN VALORES	50,025,247.64	48,053,627.29	50,721,854.25	54,120,889.33	58,788,297.81	0.00
1106	DEUDORES DIVERSOS	37,429,369.42	37,878,275.84	37,871,092.88	35,446,451.00	39,281,410.48	32,437,309.16
1110	CUENTAS POR COBRAR	49,123,618.08	44,775,198.32	26,031,157.53	25,154,014.13	33,011,897.13	9,180,843.30
1112	ALMACEN	8,710,246.69	10,977,400.14	12,563,334.80	11,698,751.16	5,010,413.35	4,040,579.71
	TOTAL CIRCULANTE	238,464,394.22	233,591,084.80	210,455,374.63	205,185,310.41	170,461,523.13	37,866,998.38
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	23,108,227.15	23,153,493.15	23,301,696.17	23,611,495.56	23,612,562.56	21,852,423.10
1202	EQUIPO DE TRANSPORTE	69,383,896.93	69,466,796.93	69,707,010.93	69,101,793.03	69,341,189.45	67,505,763.58
1203	MAQUINARIA Y EQUIPO PESADO	75,249,566.40	76,988,941.40	78,633,478.40	80,664,353.40	79,783,585.50	79,958,923.18
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	9,273,774.13	9,310,804.13	9,310,804.13	9,310,804.13	9,310,804.13	7,931,837.41
1205	EQUIPO DE COMUNICACION	10,799,182.82	10,808,935.81	10,822,572.41	10,822,572.41	10,822,572.41	9,112,748.74
1206	HERRAMIENTA Y EQUIPO	6,095,829.54	6,104,224.54	6,104,224.54	6,239,774.63	6,358,513.69	5,802,897.22
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	1,090,010,315.84	1,090,010,315.84	1,090,010,315.84	1,094,540,315.84	1,096,164,575.84	1,099,739,221.58
1209	EQUIPO DE COMPUTO	7,541,726.21	7,610,197.71	7,868,913.51	8,088,762.81	8,344,829.31	8,205,914.23
1210	EQUIPO DE SONIDO	340,420.40	340,420.40	344,820.40	344,820.40	344,820.40	311,802.41
1212	LICENCIAS DE SOFTWARE	5,335,509.57	5,335,509.57	5,335,509.57	5,429,421.55	5,429,421.55	5,480,907.05
	TOTAL FIJO	1,501,341,017.78	1,503,332,208.27	1,505,641,914.69	1,512,356,682.55	1,513,715,443.63	1,510,105,007.29
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 BANOBRAS	3,989,695.09	6,408,877.20	9,012,595.73	11,820,384.48	14,556,197.74	12,300,069.20
	TOTAL DIFERIDO	6,877,975.32	9,297,157.43	11,900,875.96	14,708,664.71	17,444,477.97	15,188,349.43
	TOTAL ACTIVO	1,746,683,387.32	1,746,220,450.50	1,727,998,165.28	1,732,250,657.67	1,701,621,444.73	1,563,160,355.10
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	10,286,015.37	9,143,987.65	21,990,615.45	23,631,784.66	26,265,382.93	0.00
2102	PROVEEDORES	29,485,377.95	28,047,531.80	56,306,000.22	60,343,496.77	65,590,475.99	0.00
2103	RETENCIONES POR ENTERAR	3,269,885.22	1,946,727.08	1,894,005.37	2,804,456.53	4,202,754.56	1,909,808.06
2104	DEPOSITOS A FAVOR DE TERCEROS	13,013,635.21	14,157,212.92	14,815,177.16	22,380,953.69	19,205,043.61	2,696,419.89
2105	SUELDOS Y PRESTACIONES POR PAGAR	29,613,789.80	33,785,133.31	37,956,476.82	42,127,820.33	45,788,734.76	0.00
2120	DOCUMENTOS POR PAGAR	42,000,000.00	38,000,000.00	12,000,000.00	32,000,000.00	27,000,000.00	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	4,547,986.75	4,471,424.76	4,456,178.26	2,058,258.24	891,934.15	100,202,785.30
	TOTAL CIRCULANTE	132,216,690.30	129,552,017.52	149,418,453.28	185,346,770.22	188,944,326.00	104,809,013.25
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	345,363,299.22	345,363,299.22	370,363,299.22	370,363,299.22	385,363,299.22	385,363,299.22
	TOTAL FIJO	345,363,299.22	345,363,299.22	370,363,299.22	370,363,299.22	385,363,299.22	385,363,299.22
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	477,579,989.52	474,915,316.74	519,781,752.50	555,710,069.44	574,307,625.22	490,172,312.47
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	158,796,493.81	161,025,010.89	99,597,482.46	68,030,400.38	20,658,515.86	-21,932,847.66
3102	RESULTADO DE EJERCICIOS ANTERIORES	1,110,306,903.99	1,110,280,122.87	1,108,618,930.32	1,108,510,187.85	1,106,655,303.65	1,094,920,890.29
	TOTAL PATRIMONIO	1,269,103,397.80	1,271,305,133.76	1,208,216,412.78	1,176,540,588.23	1,127,313,819.51	1,072,988,042.63
	PASIVO MAS PATRIMONIO	1,746,683,387.32	1,746,220,450.50	1,727,998,165.28	1,732,250,657.67	1,701,621,444.73	1,563,160,355.10



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6100	CUENTAS DE ORDEN						
6101	AVALES OTORGADOS	1,365,786.07	1,247,526.80	1,130,838.95	1,015,066.48	899,972.70	785,627.31
6102	OTORGACION DE AVALES	1,365,786.07	1,247,526.80	1,130,838.95	1,015,066.48	899,972.70	785,627.31
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 OBRAS POR COOPERACION DE DUDOSA RECUPERACION	12,503,145.89	12,503,145.89	11,601,085.76	11,601,085.76	914,878.61	914,878.61
6108	DEUDORES DE DUDOSA RECUPERACION EN OBRAS POR COOPERACION	12,503,145.89	12,503,145.89	11,601,085.76	11,601,085.76	914,878.61	914,878.61
6109	IMPUESTOS Y DERECHOS - REZAGO	470,257,982.12	469,781,181.44	468,779,023.44	465,755,862.12	458,801,314.43	452,002,339.40
6110	REZAGO - IMPUESTOS Y DERECHOS	470,257,982.12	469,781,181.44	468,779,023.44	465,755,862.12	458,801,314.43	452,002,339.40
6111	IMPUESTOS Y DERECHOS CONVENIADOS	0.00	0.00	0.00	0.00	6,246,727.00	4,670,845.58
6112	CONVENIOS IMPUESTOS Y DERECHOS	0.00	0.00	0.00	0.00	6,246,727.00	4,670,845.58
6115	OBRA PUBLICA POR AMORTIZAR	78,232,148.03	113,779,377.13	67,526,347.98	38,672,628.93	18,352,478.69	0.00
6116	AMORTIZACION DE OBRA PUBLICA	78,232,148.03	113,779,377.13	67,526,347.98	38,672,628.93	18,352,478.69	0.00