



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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	536,006.62	548,706.62	563,706.62	567,706.62	571,206.62	576,206.62
1103	BANCOS	42,828,172.06	89,142,323.26	73,864,322.77	88,329,254.91	119,552,016.82	126,949,865.79
1104	INVERSIONES EN VALORES	1,549,999.99	15,892,022.76	22,539,904.26	32,470,881.11	37,390,309.95	43,456,795.59
1106	DEUDORES DIVERSOS	33,263,815.25	17,977,397.22	28,540,504.78	55,902,189.38	28,578,045.95	23,739,515.27
1110	CUENTAS POR COBRAR	33,959,216.95	28,463,997.44	37,970,051.36	45,997,421.09	30,494,357.73	19,420,847.41
1112	ALMACEN	3,340,655.49	2,736,918.02	3,653,093.72	2,972,478.50	5,256,081.19	870,168.87
	TOTAL CIRCULANTE	115,477,866.36	154,761,365.32	167,131,583.51	226,239,931.61	221,842,018.26	215,013,399.55
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	21,894,999.32	22,014,412.53	22,215,398.86	22,968,081.07	23,857,283.05	24,241,316.91
1202	EQUIPO DE TRANSPORTE	67,505,763.58	67,818,163.58	68,193,736.58	68,677,484.58	71,058,862.58	75,035,535.58
1203	MAQUINARIA Y EQUIPO PESADO	79,958,923.18	83,404,685.68	83,404,685.68	87,227,197.68	87,227,197.68	92,130,024.68
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	7,931,837.41	7,931,837.41	7,931,837.41	7,931,837.41	7,931,837.41	7,931,837.41
1205	EQUIPO DE COMUNICACION	9,112,748.74	9,143,528.42	9,146,326.60	9,171,566.89	9,291,763.18	9,291,763.18
1206	HERRAMIENTA Y EQUIPO	5,802,897.22	5,856,710.88	6,121,708.57	6,231,970.80	6,317,453.20	6,850,556.04
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	1,099,739,221.58	1,099,739,221.58	1,099,739,221.58	1,099,739,221.58	1,134,265,315.58	1,134,265,315.58
1209	EQUIPO DE COMPUTO	8,205,914.23	8,236,311.17	8,341,320.34	9,377,034.27	10,018,575.15	10,635,595.56
1210	EQUIPO DE SONIDO	311,802.41	311,802.41	317,931.41	317,931.41	319,346.41	331,386.41
1212	LICENCIAS DE SOFTWARE	5,480,907.05	5,480,907.05	5,492,470.30	5,480,907.05	6,948,149.50	6,955,960.30
1213	EQUIPO RECREATIVO	0.00	0.00	0.00	99,999.98	99,999.98	99,999.98
1215	EQUIPO MEDICO	0.00	0.00	0.00	86,703.74	113,206.93	164,708.04
	TOTAL FIJO	1,510,147,583.51	1,514,140,149.50	1,515,107,206.12	1,521,512,505.25	1,561,651,559.44	1,572,136,568.46
1300	DIFERIDO						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	140,268.78	140,268.78	140,268.78	140,268.78	140,268.78	560,268.78
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	15,326,727.37	18,360,253.39	17,648,154.86	8,938,487.52	9,005,799.97	9,551,969.97
	TOTAL DIFERIDO	18,215,007.60	21,248,533.62	20,536,435.09	11,826,767.75	11,894,080.20	12,860,250.20
	TOTAL ACTIVO	1,643,840,457.47	1,690,150,048.44	1,702,775,224.72	1,759,579,204.61	1,795,387,657.90	1,800,010,218.21
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	3,950,465.40	5,711,410.03	2,443,759.24	48,155,149.81	48,636,384.58	32,566,514.96
2102	PROVEEDORES	7,396,516.81	21,716,186.05	14,252,429.82	8,766,648.43	9,906,127.89	14,567,137.67
2103	RETENCIONES POR ENTERAR	1,062,764.24	2,224,436.24	2,611,890.03	3,586,151.97	2,606,026.39	2,993,353.58
2104	DEPOSITOS A FAVOR DE TERCEROS	776,532.50	7,885,592.56	4,379,620.48	4,327,981.17	4,362,160.41	2,410,555.96
2105	SUELDOS Y PRESTACIONES POR PAGAR	5,132,426.91	10,264,853.82	15,397,280.73	20,476,419.88	25,555,170.15	30,634,309.30
2150	DEUDA PUBLICA A CORTO PLAZO	90,343,973.73	12,767,351.80	0.00	0.00	0.00	0.00
	TOTAL CIRCULANTE	108,662,679.59	60,569,830.50	39,084,980.30	85,312,351.26	91,065,869.42	83,171,871.47
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	385,363,299.22	385,363,299.22	398,778,315.59	398,778,315.59	398,778,315.59	398,778,315.59
	TOTAL FIJO	385,363,299.22	385,363,299.22	398,778,315.59	398,778,315.59	398,778,315.59	398,778,315.59
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	494,025,978.81	445,933,129.72	437,863,295.89	484,090,666.85	489,844,185.01	481,950,187.06
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	76,892,240.03	171,381,583.55	212,097,520.48	222,561,708.63	254,020,384.88	272,580,132.10
3102	RESULTADO DE EJERCICIOS ANTERIORES	1,072,922,238.63	1,072,835,335.17	1,052,814,408.35	1,052,926,829.13	1,051,523,088.01	1,045,479,899.05
	TOTAL PATRIMONIO	1,149,814,478.66	1,244,216,918.72	1,264,911,928.83	1,275,488,537.76	1,305,543,472.89	1,318,060,031.15
	PASIVO MAS PATRIMONIO	1,643,840,457.47	1,690,150,048.44	1,702,775,224.72	1,759,579,204.61	1,795,387,657.90	1,800,010,218.21



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
6100	CUENTAS DE ORDEN						
6101	AVALES OTORGADOS	672,112.96	560,058.78	448,912.52	338,292.67	229,013.13	120,513.22
6102	OTORGACION DE AVALES	672,112.96	560,058.78	448,912.52	338,292.67	229,013.13	120,513.22
6105	BIENES EN COMODATO	25,881,320.15	30,352,758.65	30,352,758.65	30,352,758.65	30,352,758.65	30,352,758.65
6106	COMODATO DE BIENES	25,881,320.15	30,352,758.65	30,352,758.65	30,352,758.65	30,352,758.65	30,352,758.65
6107	DEUDORES DE OBRAS POR COOPERACION DE DUDOSA RECUPERACION	914,878.61	914,878.61	914,878.61	914,878.61	914,878.61	914,878.61
6108	DEUDORES DE DUDOSA RECUPERACION EN OBRAS POR COOPERACION	914,878.61	914,878.61	914,878.61	914,878.61	914,878.61	914,878.61
6109	IMPUESTOS Y DERECHOS - REZAGOS	659,593,963.65	645,199,651.48	638,229,843.90	595,335,327.07	599,813,109.66	598,121,495.84
6110	REZAGOS - IMPUESTOS Y DERECHOS	659,593,963.65	645,199,651.48	638,229,843.90	595,335,327.07	599,813,109.66	598,121,495.84
6111	IMPUESTOS Y DERECHOS CONVENIADOS	5,530,160.38	4,301,639.99	2,734,714.69	2,694,936.69	2,648,580.69	2,648,580.69
6112	CONVENIOS IMPUESTOS Y DERECHOS	5,530,160.38	4,301,639.99	2,734,714.69	2,694,936.69	2,648,580.69	2,648,580.69
6115	OBRA PUBLICA POR AMORTIZAR	17,748,338.49	19,080,934.28	21,042,315.78	27,076,035.65	18,977,618.14	-13,864,053.05
6116	AMORTIZACION DE OBRA PUBLICA	17,748,338.49	19,080,934.28	21,042,315.78	27,076,035.65	18,977,618.14	-13,864,053.05