



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2008

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	575,813.70	582,206.62	580,106.62	589,106.62	599,106.62	594,406.62
1103	BANCOS	96,953,480.54	101,309,364.46	135,189,628.79	139,536,969.86	129,384,943.70	43,996,295.19
1104	INVERSIONES EN VALORES	43,784,014.05	48,864,824.27	81,272,760.88	59,952,766.87	76,700,407.39	12,325,864.14
1106	DEUDORES DIVERSOS	27,581,458.59	28,744,328.10	27,426,578.30	25,636,821.14	24,697,466.83	21,822,521.08
1110	CUENTAS POR COBRAR	29,750,239.16	21,612,032.73	17,439,968.16	31,081,312.15	25,229,715.31	15,444,221.93
1112	ALMACEN	-1,063,572.72	533,019.74	16,990,857.12	17,080,458.99	13,784,777.86	15,266,991.14
	TOTAL CIRCULANTE	197,581,433.32	201,645,775.92	278,899,899.87	273,877,435.63	270,396,417.71	109,450,300.10
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	24,698,300.20	25,353,284.30	26,214,749.17	25,413,762.84	25,605,263.65	26,476,475.91
1202	EQUIPO DE TRANSPORTE	92,127,056.58	94,029,886.58	95,630,422.58	96,248,864.58	91,874,881.60	91,874,881.60
1203	MAQUINARIA Y EQUIPO PESADO	92,130,024.68	92,130,024.68	93,584,075.68	93,584,075.68	88,803,322.90	90,851,676.90
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	7,931,837.41	7,931,837.41	7,931,837.41	7,927,648.32	7,927,648.32	14,409,767.08
1205	EQUIPO DE COMUNICACION	9,764,640.87	17,754,837.42	10,548,779.38	10,383,078.58	17,604,462.41	27,019,880.41
1206	HERRAMIENTA Y EQUIPO	7,612,291.98	7,865,338.90	8,075,785.94	8,246,530.06	8,395,471.38	8,621,916.17
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	1,134,265,315.58	1,134,265,315.58	1,160,231,936.58	1,160,231,936.58	1,161,834,551.63	1,163,106,095.63
1209	EQUIPO DE COMPUTO	11,179,800.32	11,628,367.78	12,186,845.63	12,311,149.64	13,039,607.67	13,762,700.49
1210	EQUIPO DE SONIDO	341,851.41	341,851.41	401,781.41	403,516.41	404,511.41	533,401.41
1212	LICENCIAS DE SOFTWARE	6,955,960.30	6,955,960.30	6,955,960.30	6,955,960.30	6,955,960.30	9,083,251.17
1213	EQUIPO RECREATIVO	99,999.98	99,999.98	99,999.98	99,999.98	99,999.98	125,299.98
1215	EQUIPO MEDICO	170,488.04	781,247.29	792,747.29	868,647.29	870,072.89	1,201,644.06
	TOTAL FIJO	1,591,480,136.14	1,603,340,520.42	1,626,857,490.14	1,626,877,739.05	1,627,618,322.93	1,651,269,559.60
1300	DIFERIDO						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	560,268.78	585,268.78	585,268.78	638,030.78	677,530.78	683,280.78
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	9,551,969.97	9,551,969.97	9,551,969.97	9,780,944.55	9,858,318.62	9,955,682.78
	TOTAL DIFERIDO	12,860,250.20	12,885,250.20	12,885,250.20	13,166,986.78	13,283,860.85	13,386,975.01
	TOTAL ACTIVO	1,801,921,819.66	1,817,871,546.54	1,918,642,640.21	1,913,922,161.46	1,911,298,601.49	1,774,106,834.71
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	28,595,785.38	31,393,747.38	15,573,955.04	13,776,003.78	7,709,490.47	0.00
2102	PROVEEDORES	20,895,349.94	17,399,938.97	27,913,818.96	29,014,300.31	23,691,734.57	0.00
2103	RETENCIONES POR ENTERAR	1,731,152.06	2,772,553.29	2,829,405.32	4,047,183.99	3,013,602.34	3,955,174.44
2104	DEPOSITOS A FAVOR DE TERCEROS	5,178,799.47	13,544,041.48	32,290,025.84	37,581,082.66	43,410,629.30	13,513,368.51
2105	SUELDOS Y PRESTACIONES POR PAGAR	35,517,647.10	40,865,751.15	46,690,417.14	52,572,953.21	58,455,489.28	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
2151	ADEUDO DE EJERCICIOS FISCALES ANTERIORES	0.00	0.00	0.00	0.00	0.00	49,971,608.51
	TOTAL CIRCULANTE	91,918,733.95	105,976,032.27	125,297,622.30	136,991,523.95	136,280,945.96	67,440,151.46
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	398,778,315.59	398,778,315.59	398,778,315.59	398,778,315.59	398,778,315.59	398,778,315.59
	TOTAL FIJO	398,778,315.59	398,778,315.59	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	490,697,049.54	504,754,347.86	524,075,937.89	535,769,839.54	535,059,261.55	466,218,467.05
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	266,060,934.96	267,273,869.05	347,980,664.10	335,430,816.71	346,172,021.73	279,392,513.14
3102	RESULTADO DE EJERCICIOS ANTERIORES	1,045,163,835.16	1,045,843,329.63	1,046,586,038.22	1,042,721,505.21	1,030,067,318.21	1,028,495,854.52
	TOTAL PATRIMONIO	1,311,224,770.12	1,313,117,198.68	1,394,566,702.32	1,378,152,321.92	1,376,239,339.94	1,307,888,367.65
	PASIVO MAS PATRIMONIO	1,801,921,819.66	1,817,871,546.54	1,918,642,640.21	1,913,922,161.46	1,911,298,601.49	1,774,106,834.71



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6100	CUENTAS DE ORDEN						
6101	AVALES OTORGADOS	120,513.22	120,513.22	0.00	0.00	0.00	0.00
6102	OTORGACION DE AVALES	120,513.22	120,513.22	0.00	0.00	0.00	0.00
6105	BIENES EN COMODATO	30,352,758.65	30,352,758.65	30,352,758.65	30,352,758.65	30,352,758.65	30,352,758.65
6106	COMODATO DE BIENES	30,352,758.65	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	753,903.96	753,903.96	753,903.96
6108	DEUDORES DE DUDOSA RECUPERACION EN OBRAS POR COOPERACION	914,878.61	914,878.61	914,878.61	753,903.96	753,903.96	753,903.96
6109	IMPUESTOS Y DERECHOS - REZAGOS	594,884,362.43	565,009,154.43	529,086,218.12	529,256,439.07	532,739,807.42	685,780,164.32
6110	REZAGOS - IMPUESTOS Y DERECHOS	594,884,362.43	565,009,154.43	529,086,218.12	529,256,439.07	532,739,807.42	685,780,164.32
6111	IMPUESTOS Y DERECHOS CONVENIADOS	2,648,580.69	2,648,580.69	2,648,580.69	2,648,580.69	2,648,580.69	1,871,618.39
6112	CONVENIOS IMPUESTOS Y DERECHOS	2,648,580.69	2,648,580.69	2,648,580.69	2,648,580.69	2,648,580.69	1,871,618.39
6115	OBRA PUBLICA POR AMORTIZAR	151,441,112.91	125,664,348.26	159,963,421.77	133,816,988.41	245,085,830.24	0.00
6116	AMORTIZACION DE OBRA PUBLICA	151,441,112.91	125,664,348.26	159,963,421.77	133,816,988.41	245,085,830.24	0.00