



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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	595,406.62	592,406.62	582,306.62	584,306.62	604,806.62	593,306.62
1103	BANCOS	55,624,684.90	145,927,766.05	163,724,904.70	167,827,780.68	160,603,517.75	203,034,216.60
1104	INVERSIONES EN VALORES	14,981,785.35	151,147,983.83	53,263,882.31	29,807,834.68	36,663,869.71	43,314,854.44
1106	DEUDORES DIVERSOS	29,577,783.36	34,012,706.75	71,239,855.96	49,632,640.88	41,174,177.54	41,463,853.04
1110	CUENTAS POR COBRAR	9,338,167.56	7,366,388.55	11,272,853.34	17,208,378.92	11,160,457.78	7,652,064.76
1112	ALMACÉN	14,066,808.73	13,634,373.18	14,025,308.84	29,252,136.95	24,571,222.85	19,208,758.03
	TOTAL CIRCULANTE	124,184,636.52	352,681,624.98	314,109,111.77	294,313,078.73	274,778,052.25	315,267,053.49
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	26,565,904.68	27,167,844.00	27,429,292.94	27,030,926.43	27,154,550.93	27,267,519.16
1202	EQUIPO DE TRANSPORTE	91,874,881.60	96,654,079.10	97,668,621.10	100,203,105.21	100,282,485.21	100,282,485.21
1203	MAQUINARIA Y EQUIPO PESADO	90,851,676.90	95,616,601.42	95,616,601.42	95,616,601.42	96,465,601.42	96,465,601.42
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	14,364,032.38	17,456,014.74	17,456,014.74	17,456,014.74	17,612,716.22	17,612,716.22
1205	EQUIPO DE COMUNICACIÓN	27,019,880.41	27,019,880.41	31,561,894.70	31,510,974.85	31,991,280.97	33,112,851.89
1206	HERRAMIENTA Y EQUIPO	9,341,114.50	9,543,851.75	9,771,594.36	10,375,762.78	10,718,872.93	10,844,219.47
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	1,163,106,095.63	1,161,356,095.63	1,263,370,993.81	1,263,370,993.81	1,263,370,993.81	1,265,637,325.01
1209	EQUIPO DE CÓMPUTO	14,211,067.50	14,705,916.07	16,663,874.01	16,545,930.27	21,912,384.46	22,148,791.52
1210	EQUIPO DE SONIDO	533,401.41	550,921.42	550,921.42	561,161.43	572,776.43	600,326.44
1212	LICENCIAS DE SOFTWARE	9,083,251.17	9,083,251.17	9,083,251.17	9,083,251.17	14,488,251.17	15,597,836.01
1213	EQUIPO RECREATIVO	125,299.98	240,799.98	682,556.98	682,556.98	682,556.98	680,499.98
1215	EQUIPO MÉDICO	1,328,144.06	3,185,692.82	3,210,802.78	3,276,726.69	3,292,988.27	3,292,988.27
	TOTAL FIJO	1,652,607,319.01	1,666,783,517.30	1,777,268,988.22	1,779,916,574.57	1,792,591,326.11	1,797,725,729.39
1300	DIFERIDO						
1302	DEPÓSITOS ENTREGADOS EN GARANTÍA	683,280.78	2,203,316.05	1,803,316.05	2,003,703.55	2,020,378.55	2,029,638.55
1303	OBRA PÚBLICA 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	9,955,682.78	10,020,027.03	10,020,027.03	10,020,027.03	7,767,777.64	7,834,499.20
	TOTAL DIFERIDO	13,386,975.01	14,971,354.53	14,571,354.53	14,771,742.03	12,536,167.64	12,612,149.20
	TOTAL ACTIVO	1,790,178,930.54	2,034,436,496.81	2,105,949,454.52	2,089,001,395.33	2,079,905,546.00	2,125,604,932.08
2000	PASIVO						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	927,045.50	881,656.93	1,574,809.07	1,085,522.06	1,629,685.42	2,217,580.33
2102	PROVEEDORES	16,398,749.91	25,530,060.11	15,633,126.12	11,523,053.59	26,674,580.65	36,777,826.06
2103	RETENCIONES POR ENTERAR	2,220,354.40	3,079,673.59	2,810,357.24	4,017,199.28	4,018,483.34	3,650,518.45
2104	DEPÓSITOS A FAVOR DE TERCEROS	23,349,009.35	23,214,135.91	18,997,431.13	20,196,404.88	24,261,210.27	24,269,816.86
2105	SUELDOS Y PRESTACIONES POR PAGAR	5,966,641.77	11,934,624.76	17,902,607.75	23,870,590.74	29,838,573.73	35,806,556.72
2151	ADEFAS	16,225,179.16	10,803,597.97	1,643,274.40	0.00	0.00	0.00
	TOTAL CIRCULANTE	65,086,980.09	75,443,749.27	58,561,605.71	60,692,770.55	86,422,533.41	102,722,298.42
2200	FIJO						
2201	DEUDA PÚBLICA 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	463,865,295.68	474,222,064.86	457,339,921.30	459,471,086.14	485,200,849.00	501,500,614.01
3000	PATRIMONIO						
3101	RESULTADO DEL EJERCICIO	16,904,680.47	252,422,166.98	341,132,794.79	323,299,940.74	290,099,897.88	319,265,224.09
3102	RESULTADO DE EJERCICIOS ANTERIORES	1,309,408,954.39	1,307,792,264.97	1,307,476,738.43	1,306,230,368.45	1,304,604,799.12	1,304,839,093.98
	TOTAL PATRIMONIO	1,326,313,634.86	1,560,214,431.95	1,648,609,533.22	1,629,530,309.19	1,594,704,697.00	1,624,104,318.07
	PASIVO MAS PATRIMONIO	1,790,178,930.54	2,034,436,496.81	2,105,949,454.52	2,089,001,395.33	2,079,905,546.00	2,125,604,932.08
6100	CUENTAS DE ORDEN						
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 COOPERACIÓN DE DUDOSA RECUPERACIÓN	753,903.96	753,903.96	753,903.96	753,903.96	753,903.96	753,903.96
6108	DEUDORES DE DUDOSA RECUPERACIÓN EN OBRAS POR COOPERACIÓN	753,903.96	753,903.96	753,903.96	753,903.96	753,903.96	753,903.96
6109	IMPUESTOS Y DERECHOS -REZAGO	662,622,760.05	652,728,049.51	639,990,542.30	636,991,341.82	590,343,123.52	607,195,599.21
6110	REZAGO IMPUESTOS Y DERECHOS	662,622,760.05	652,728,049.51	639,990,542.30	636,991,341.82	590,343,123.52	607,195,599.21
6111	IMPUESTOS Y DERECHOS CONVENIADOS	1,871,618.39	1,871,618.39	1,871,618.39	1,871,618.39	1,168,048.03	409,314.70
6112	CONVENIOS, IMPUESTOS Y DERECHOS	1,871,618.39	1,871,618.39	1,871,618.39	1,871,618.39	1,168,048.03	409,314.70
6115	OBRA PÚBLICA POR AMORTIZAR	-646,911.09	-26,023,157.70	-90,781,592.81	-53,009,764.11	11,238,996.64	-48,323,850.77
6116	AMORTIZACIÓN DE OBRA PÚBLICA	-646,911.09	-26,023,157.70	-90,781,592.81	-53,009,764.11	11,238,996.64	-48,323,850.77