



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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	660,821.12	675,321.12	679,821.12	681,321.12	687,821.12	685,321.12
1103	BANCOS	77,689,531.80	101,341,125.99	106,811,711.69	103,953,038.11	136,391,525.00	66,350,515.37
1104	INVERSIONES EN VALORES	12,871.32	26,985,520.59	23,919,637.97	28,141,267.30	37,341,306.98	42,379,130.01
1106	DEUDORES DIVERSOS	28,317,966.01	51,266,027.61	52,169,046.53	88,275,763.14	113,474,234.83	73,351,192.80
1110	CUENTAS POR COBRAR	27,114,778.04	40,031,020.67	26,079,306.27	38,087,248.09	11,418,342.19	4,715,406.03
1112	ALMACÉN	16,507,986.61	15,193,243.02	14,248,091.36	13,602,401.44	12,212,547.66	12,589,924.76
	TOTAL CIRCULANTE	150,303,954.90	235,492,259.00	223,907,614.94	272,741,039.20	311,525,777.78	200,071,490.09
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	29,598,219.67	29,286,784.03	29,492,256.00	27,497,467.40	27,643,574.50	27,718,989.56
1202	EQUIPO DE TRANSPORTE	136,904,720.23	127,880,939.17	128,775,624.17	128,995,280.34	128,995,280.34	129,346,820.34
1203	MAQUINARIA Y EQUIPO PESADO	90,989,910.38	85,668,263.85	91,029,334.71	87,156,855.21	94,792,498.71	94,792,498.71
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	26,303,280.97	26,303,280.97	25,202,877.53	21,924,273.18	21,924,273.18	21,924,273.18
1205	EQUIPO DE COMUNICACION	41,795,415.37	40,893,088.92	42,786,046.88	40,559,182.56	40,594,284.16	40,594,284.16
1206	HERRAMIENTA Y EQUIPO DIVERSO	11,228,667.36	11,299,116.03	11,432,243.90	10,987,111.64	11,215,308.03	11,530,765.49
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	1,413,261,309.38	1,413,261,309.38	1,446,133,965.66	1,446,133,965.66	1,446,133,965.66	1,446,133,965.66
1209	EQUIPO DE COMPUTO	26,970,149.22	26,988,806.17	28,016,527.80	28,244,336.29	29,935,149.63	30,013,454.21
1210	EQUIPO DE SONIDO	622,136.44	622,136.44	622,136.44	606,361.54	609,755.54	609,755.54
1212	LICENCIAS DE SOFTWARE	16,720,198.89	16,720,198.89	17,523,213.53	17,523,213.53	18,792,334.71	18,792,334.71
1213	EQUIPO RECREATIVO	788,450.03	788,450.03	788,450.03	788,450.03	788,450.03	788,450.03
1215	EQUIPO MÉDICO	3,345,153.27	3,467,102.37	3,507,905.39	3,471,695.70	3,471,695.70	3,471,695.70
	TOTAL FIJO	2,002,730,180.00	1,987,382,045.04	2,029,513,150.83	2,018,090,761.87	2,029,099,138.98	2,029,919,856.08
1300	DIFERIDO						
1302	DEPÓSITOS ENTREGADOS EN GARANTÍA	3,835,656.29	3,835,656.29	3,835,656.29	3,835,656.29	3,835,656.29	3,835,656.29
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	8,014,321.55	8,014,321.55	8,014,321.55	8,044,987.40	8,044,987.40	8,182,203.86
	TOTAL DIFERIDO	14,597,989.29	14,597,989.29	14,597,989.29	14,628,655.14	14,628,655.14	14,765,871.60
	TOTAL ACTIVO	2,167,632,124.19	2,237,472,293.33	2,268,018,755.06	2,305,460,456.21	2,355,253,571.90	2,244,757,217.77
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	3,887,172.18	8,039,652.36	7,972,537.96	12,938,513.47	14,624,275.70	14,771,622.50
2102	PROVEEDORES	27,970,063.39	67,193,461.86	90,550,783.78	133,379,734.20	145,045,166.64	144,178,614.71
2103	RETENCIONES POR ENTERAR	8,152,119.26	6,555,571.77	7,197,862.28	8,811,419.88	8,008,462.92	8,370,388.34
2104	DEPÓSITOS A FAVOR DE TERCEROS	19,266,977.50	11,550,706.70	11,923,758.54	11,699,534.40	11,937,929.79	12,607,951.92
2105	SUELDOS Y PRESTACIONES POR PAGAR	6,597,980.53	13,214,609.75	19,831,238.97	26,447,868.19	33,064,497.41	39,681,126.63
2150	DEUDA PUBLICA A CORTO PLAZO	5,966,382.07	5,966,382.07	5,966,382.07	5,966,382.07	5,966,382.07	4,656,706.75
2151	ADEFAS	29,503,931.06	11,421,793.47	3,403,063.09	1,966,499.21	1,368,475.30	1,368,475.30
	TOTAL CIRCULANTE	101,344,625.99	123,942,177.98	146,845,626.69	201,209,951.42	220,015,189.83	225,634,886.15
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	392,811,933.52	392,811,933.52	392,811,933.52	392,811,933.52	392,811,933.52	392,811,933.52
	TOTAL FIJO	392,811,933.52	392,811,933.52	392,811,933.52	392,811,933.52	392,811,933.52	392,811,933.52
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	494,156,559.51	516,754,111.50	539,657,560.21	594,021,884.94	612,827,123.35	618,446,819.67
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	68,830,336.05	132,021,265.59	145,386,184.66	141,189,519.57	172,618,701.58	56,566,037.00
3102	RESULTADO DE EJERCICIOS ANTERIORES	1,604,645,228.63	1,588,696,916.24	1,582,975,010.19	1,570,249,051.70	1,569,807,746.97	1,569,744,361.10
	TOTAL PATRIMONIO	1,673,475,564.68	1,720,718,181.83	1,728,361,194.85	1,711,438,571.27	1,742,426,448.55	1,626,310,398.10
	PASIVO MAS PATRIMONIO	2,167,632,124.19	2,237,472,293.33	2,268,018,755.06	2,305,460,456.21	2,355,253,571.90	2,244,757,217.77
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	30,344,658.78	30,344,658.78	30,344,658.78	30,344,658.78	30,344,658.78	30,344,658.78
6106	COMODATO DE BIENES	30,344,658.78	30,344,658.78	30,344,658.78	30,344,658.78	30,344,658.78	30,344,658.78
6107	DEUDORES DE RECUPERACION DUDOSA	753,903.96	753,903.96	753,903.96	753,903.96	753,903.96	753,903.96
6108	DEUDORES DE DUDOSA RECUPERACION	753,903.96	753,903.96	753,903.96	753,903.96	753,903.96	753,903.96
6109	IMPUESTOS Y DERECHOS -REZAGO	641,399,341.01	663,930,982.63	654,618,377.64	652,469,283.48	650,835,561.48	653,036,703.26
6110	REZAGO IMPUESTOS Y DERECHOS	641,399,341.01	663,930,982.63	654,618,377.64	652,469,283.48	650,835,561.48	653,036,703.26
6111	IMPUESTOS Y DERECHOS CONVENIADOS	5,114,594.35	2,965,317.00	2,965,317.00	2,965,317.00	2,965,317.00	2,965,317.00
6112	CONVENIOS, IMPUESTOS Y DERECHOS	5,114,594.35	2,965,317.00	2,965,317.00	2,965,317.00	2,965,317.00	2,965,317.00
6115	OBRA PÚBLICA POR AMORTIZAR	-20,557,708.61	80,465,590.47	26,864,312.15	158,644,041.68	187,972,371.28	168,518,690.40
6116	AMORTIZACIÓN DE OBRA PÚBLICA	-20,557,708.61	80,465,590.47	26,864,312.15	158,644,041.68	187,972,371.28	168,518,690.40