



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



**BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2010**

**ANEXO "A"**

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
<b>1000</b>	<b>A C T I V O</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	685,321.12	683,521.12	680,521.12	677,321.12	664,521.12	353,906.62
1103	BANCOS	70,879,454.39	93,914,968.24	110,673,973.40	57,251,795.58	17,626,503.67	-12,563,933.10
1104	INVERSIONES EN VALORES	48,445,027.12	54,345,027.12	60,650,076.20	66,550,430.91	66,994,796.18	2,382.46
1106	DEUDORES DIVERSOS	93,204,995.76	96,988,290.74	98,481,225.07	87,071,893.33	46,093,936.69	30,151,614.62
1110	CUENTAS POR COBRAR	12,314,458.81	14,252,320.21	14,463,845.38	9,217,045.65	13,817,438.61	3,257,092.08
1112	ALMACEN	10,192,128.44	11,542,029.23	11,179,179.64	10,027,426.07	8,190,362.84	12,236,012.68
	<b>TOTAL CIRCULANTE</b>	<b>235,721,385.64</b>	<b>271,726,156.66</b>	<b>296,128,820.81</b>	<b>230,795,912.66</b>	<b>153,387,559.11</b>	<b>33,437,075.36</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	27,718,989.56	27,743,757.36	27,749,276.36	27,889,597.18	27,889,597.18	28,086,294.51
1202	EQUIPO DE TRANSPORTE	129,346,820.34	129,167,945.34	124,372,746.98	125,019,746.98	138,759,723.98	141,745,281.38
1203	MAQUINARIA Y EQUIPO PESADO	94,792,498.71	94,792,498.71	91,446,225.53	91,446,225.53	91,446,225.53	92,121,095.53
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	21,924,273.18	21,924,273.18	21,924,273.18	21,924,273.18	21,924,273.18	22,905,401.18
1205	EQUIPO DE COMUNICACION	40,869,462.71	40,891,985.27	40,901,754.06	40,901,754.06	40,896,012.06	48,213,661.09
1206	HERRAMIENTA Y EQUIPO DIVERSO	11,530,765.49	11,639,819.48	11,658,579.47	11,439,113.45	11,439,113.45	10,661,098.19
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	1,446,133,965.66	1,446,133,965.66	1,446,133,965.66	1,747,124,869.11	1,747,124,869.11	1,747,124,869.11
1209	EQUIPO DE COMPUTO	33,250,736.41	33,340,945.41	33,345,137.41	34,454,414.23	36,060,681.87	45,161,145.15
1210	EQUIPO DE SONIDO	609,755.54	606,361.54	606,361.54	606,361.54	606,361.54	591,198.41
1212	LICENCIAS DE SOFTWARE	18,858,988.71	18,858,988.71	18,858,988.71	18,858,988.71	18,858,988.71	20,134,988.71
1213	EQUIPO RECREATIVO	788,450.03	788,450.03	788,450.03	788,450.03	788,450.03	590,450.05
1215	EQUIPO MEDICO	3,471,695.70	3,471,695.70	3,471,695.70	3,471,695.70	3,471,695.70	4,247,015.66
	<b>TOTAL FIJO</b>	<b>2,033,498,970.83</b>	<b>2,033,563,255.18</b>	<b>2,025,460,023.42</b>	<b>2,328,128,058.49</b>	<b>2,343,468,561.13</b>	<b>2,365,785,067.76</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	3,835,656.29	3,835,656.29	3,835,656.29	3,835,656.29	3,835,656.29	776,586.28
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	8,171,141.57	8,481,318.78	8,481,318.78	8,481,318.78	8,481,318.78	8,481,318.78
	<b>TOTAL DIFERIDO</b>	<b>14,754,809.31</b>	<b>15,064,986.52</b>	<b>15,064,986.52</b>	<b>15,064,986.52</b>	<b>15,064,986.52</b>	<b>12,005,916.51</b>
	<b>TOTAL ACTIVO</b>	<b>2,283,975,165.78</b>	<b>2,320,354,398.36</b>	<b>2,336,653,830.75</b>	<b>2,573,988,957.67</b>	<b>2,511,921,106.76</b>	<b>2,411,228,059.63</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	9,629,557.56	12,135,416.32	11,802,923.53	9,511,811.52	9,620,241.14	0.00
2102	PROVEEDORES	122,990,759.78	130,371,808.76	122,427,901.39	119,998,430.46	113,979,479.95	0.00
2103	RETENCIONES POR ENTERAR	9,419,053.04	11,393,076.25	10,793,384.48	12,296,554.80	14,374,148.82	14,799,351.89
2104	DEPOSITOS A FAVOR DE TERCEROS	12,278,903.22	11,886,485.06	11,825,324.62	10,758,022.51	10,846,616.46	9,698,210.65
2105	SUELDOS Y PRESTACIONES POR PAGAR	46,297,755.85	52,914,385.07	59,531,014.29	66,147,643.51	72,764,272.73	0.00
2120	DOCUMENTOS POR PAGAR	24,000,000.00	38,000,000.00	27,000,000.00	16,000,000.00	11,000,000.00	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	3,896,685.27	3,130,107.01	2,276,179.48	1,497,016.63	792,322.52	10,038,890.20
2151	ADEFAS	0.00	0.00	0.00	0.00	0.00	248,531,915.45
	<b>TOTAL CIRCULANTE</b>	<b>228,512,714.72</b>	<b>259,831,278.47</b>	<b>245,656,727.79</b>	<b>236,209,479.43</b>	<b>233,377,081.62</b>	<b>283,068,368.19</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	392,811,933.52	392,811,933.52	392,811,933.52	392,811,933.52	392,811,933.52	382,773,043.32
	<b>TOTAL FIJO</b>	<b>392,811,933.52</b>	<b>392,811,933.52</b>	<b>392,811,933.52</b>	<b>392,811,933.52</b>	<b>392,811,933.52</b>	<b>382,773,043.32</b>
<b>2300</b>	<b>DIFERIDO</b>						
	<b>TOTAL DIFERIDO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL PASIVO</b>	<b>621,324,648.24</b>	<b>652,643,211.99</b>	<b>638,468,661.31</b>	<b>629,021,412.95</b>	<b>626,189,015.14</b>	<b>665,841,411.51</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	93,016,314.85	98,233,084.61	137,205,457.61	387,615,008.78	326,653,145.09	200,422,646.75
3102	RESULTADO DE EJERCICIOS ANTERIORES	1,569,634,202.69	1,569,478,101.76	1,560,979,711.83	1,557,352,535.96	1,559,078,946.53	1,544,964,001.37
	<b>TOTAL PATRIMONIO</b>	<b>1,662,650,517.54</b>	<b>1,667,711,186.37</b>	<b>1,698,185,169.44</b>	<b>1,944,967,544.72</b>	<b>1,885,732,091.62</b>	<b>1,745,386,648.12</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>2,283,975,165.78</b>	<b>2,320,354,398.36</b>	<b>2,336,653,830.75</b>	<b>2,573,988,957.67</b>	<b>2,511,921,106.76</b>	<b>2,411,228,059.63</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
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 - REZAGOS	647,741,287.26	634,234,610.61	634,436,739.41	634,113,646.55	594,352,197.51	590,253,545.78
6110	REZAGOS - IMPUESTOS Y DERECHOS	647,741,287.26	634,234,610.61	634,436,739.41	634,113,646.55	594,352,197.51	590,253,545.78
6111	IMPUESTOS Y DERECHOS CONVENIADOS	2,965,317.00	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	2,965,317.00	2,965,317.00	2,965,317.00	2,965,317.00	2,965,317.00	2,965,317.00
6115	OBRA PUBLICA POR AMORTIZAR O EJECUTAR	136,887,163.16	143,811,374.67	119,375,795.12	74,313,254.75	32,274,780.14	0.00
6116	AMORTIZACION DE OBRA PUBLICA	136,887,163.16	143,811,374.67	119,375,795.12	74,313,254.75	32,274,780.14	0.00