



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



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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	529,406.62	554,006.62	588,006.62	588,006.62	586,506.62	576,506.62
1103	BANCOS	89,314,063.31	126,343,816.26	150,953,418.24	142,801,038.10	198,075,019.26	217,865,854.99
1104	INVERSIONES EN VALORES	19,812,382.46	84,823,315.41	119,112,165.37	145,896,446.07	145,997,252.57	129,254,399.12
1106	DEUDORES DIVERSOS	37,408,092.39	30,826,572.34	37,942,979.42	42,409,122.96	45,192,785.61	39,210,273.44
1110	CUENTAS POR COBRAR	29,876,915.35	32,813,068.58	24,350,298.81	48,221,527.37	29,204,443.28	26,549,355.15
1112	ALMACÉN	10,358,523.04	9,629,853.96	11,365,555.29	8,931,120.01	8,618,931.21	9,403,403.97
	TOTAL CIRCULANTE	187,299,383.17	284,990,633.17	344,312,423.75	388,847,261.13	427,674,938.55	422,859,793.29
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	28,107,221.69	28,137,398.41	28,168,565.80	28,281,009.81	28,427,784.45	28,549,459.68
1202	EQUIPO DE TRANSPORTE	141,745,281.38	141,745,281.38	141,745,281.38	141,968,231.17	142,766,073.15	142,912,905.05
1203	MAQUINARIA Y EQUIPO PESADO	104,648,043.03	104,648,043.03	104,648,043.03	104,648,043.03	104,648,043.03	104,648,043.03
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	22,905,401.18	22,905,401.18	24,071,201.18	22,905,401.18	25,684,204.62	25,598,035.18
1205	EQUIPO DE COMUNICACION	47,261,576.01	47,261,576.01	47,265,357.61	47,265,357.61	47,288,302.41	47,301,667.65
1206	HERRAMIENTA Y EQUIPO DIVERSO	10,661,098.19	10,677,561.80	10,788,158.79	10,854,696.74	10,928,888.79	10,960,515.24
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	1,747,124,869.11	1,813,033,445.82	1,813,033,445.82	1,813,033,445.82	1,813,033,445.82	1,813,033,445.82
1209	EQUIPO DE CÓMPUTO	45,315,905.15	45,325,405.15	45,335,458.08	45,345,584.14	45,355,216.74	45,529,935.45
1210	EQUIPO DE SONIDO	591,198.41	591,198.41	591,198.41	594,438.39	600,918.36	619,128.38
1212	LICENCIAS DE SOFTWARE	20,134,988.71	20,134,988.71	20,134,988.71	20,134,988.71	20,134,988.71	20,134,988.71
1213	EQUIPO RECREATIVO	590,450.05	590,450.05	590,450.05	603,050.05	603,050.05	603,050.05
1215	EQUIPO MEDICO	4,247,015.66	4,247,015.66	4,247,015.66	4,247,015.66	4,248,765.66	4,330,278.86
	TOTAL FIJO	2,377,535,617.36	2,443,500,334.40	2,444,821,733.31	2,444,071,231.10	2,447,922,250.58	2,448,424,021.89
1300	DIFERIDO						
1302	DEPÓSITOS ENTREGADOS EN GARANTÍA	800,710.75	776,586.28	776,586.28	776,586.28	776,586.28	776,586.28
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	8,481,318.78	8,672,947.67	8,765,769.98	8,765,769.98	8,765,769.98	8,867,961.35
	TOTAL DIFERIDO	12,030,040.98	12,197,545.40	12,290,367.71	12,290,367.71	12,290,367.71	12,392,559.08
	TOTAL ACTIVO	2,576,865,041.51	2,740,688,512.97	2,801,424,524.77	2,845,208,859.94	2,887,887,556.84	2,883,676,374.26
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	1,169,054.26	2,296,582.88	2,481,328.24	2,648,217.94	4,585,455.86	6,018,530.36
2102	PROVEEDORES	16,088,373.42	12,701,477.61	11,807,268.02	14,657,713.82	18,245,108.43	17,042,435.29
2103	RETENCIONES POR ENTERAR	17,139,532.61	17,637,589.59	16,905,727.94	19,121,191.34	17,671,640.39	19,775,707.60
2104	DEPÓSITOS A FAVOR DE TERCEROS	9,527,147.14	9,872,157.86	10,633,681.40	10,654,200.38	10,452,364.95	9,219,736.14
2105	SUELDOS Y PRESTACIONES POR PAGAR	7,130,088.98	14,260,177.96	21,390,266.94	28,520,355.92	35,650,444.90	42,780,533.88
2150	DEUDA PÚBLICA A CORTO PLAZO	10,038,890.20	8,434,409.06	7,622,250.44	6,803,312.59	5,977,299.55	5,144,404.46
2151	ADEFAS	239,254,709.27	218,780,181.61	197,165,173.66	187,090,645.31	173,519,629.18	170,869,358.88
	TOTAL CIRCULANTE	300,347,795.88	283,982,576.57	268,005,696.64	269,495,637.30	266,101,943.26	270,850,706.61
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	382,773,043.32	382,773,043.32	382,773,043.32	382,773,043.32	382,773,043.32	382,773,043.32
	TOTAL FIJO	382,773,043.32	382,773,043.32	382,773,043.32	382,773,043.32	382,773,043.32	382,773,043.32
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	683,120,839.20	666,755,619.89	650,778,739.96	652,268,680.62	648,874,986.58	653,623,749.93
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	148,243,820.29	324,762,112.72	402,442,337.75	445,154,204.00	492,133,725.42	483,765,479.78
3102	RESULTADO DE EJERCICIOS ANTERIORES	1,745,500,382.02	1,749,170,780.36	1,748,203,447.06	1,747,785,975.32	1,746,878,844.84	1,746,287,144.55
	TOTAL PATRIMONIO	1,893,744,202.31	2,073,932,893.08	2,150,645,784.81	2,192,940,179.32	2,239,012,570.26	2,230,052,624.33
	PASIVO MAS PATRIMONIO	2,576,865,041.51	2,740,688,512.97	2,801,424,524.77	2,845,208,859.94	2,887,887,556.84	2,883,676,374.26
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	849,280,385.65	976,885,617.72	965,691,002.86	961,678,957.50	952,525,602.88	948,112,011.55
6110	REZAGO IMPUESTOS Y DERECHOS	849,280,385.65	976,885,617.72	965,691,002.86	961,678,957.50	952,525,602.88	948,112,011.55
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 PÚBLICA POR AMORTIZAR	0.00	710,897.44	710,897.44	408,393.42	7,617,359.47	-1,131,893.07
6116	AMORTIZACIÓN DE OBRA PÚBLICA	0.00	710,897.44	710,897.44	408,393.42	7,617,359.47	-1,131,893.07