



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



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2011

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	593,506.62	596,506.62	598,006.62	598,006.62	598,006.62	591,006.62
1103	BANCOS	207,860,992.36	235,112,757.22	212,170,086.51	259,419,534.96	272,936,156.50	105,358,428.09
1104	INVERSIONES EN VALORES	87,037,889.15	58,724,014.11	48,618,201.40	110,779,833.72	111,082,672.71	55,252.24
1106	DEUDORES DIVERSOS	41,337,519.51	40,242,021.97	46,598,899.24	62,587,927.52	70,479,740.33	53,382,443.01
1110	CUENTAS POR COBRAR	32,963,000.62	32,350,903.19	34,508,179.17	14,588,067.65	17,822,937.16	32,639,086.86
1112	ALMACÉN	8,668,966.94	9,425,828.79	8,338,234.21	9,007,409.01	8,238,580.01	11,447,006.91
	TOTAL CIRCULANTE	378,461,875.20	376,452,031.90	350,831,607.15	456,980,779.48	481,158,093.33	203,473,223.73
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	28,633,579.39	28,282,264.90	28,638,419.29	29,202,237.17	29,298,429.72	29,812,932.20
1202	EQUIPO DE TRANSPORTE	142,822,333.07	152,625,312.97	161,897,401.61	165,340,950.59	167,946,345.59	169,821,529.59
1203	MAQUINARIA Y EQUIPO PESADO	104,648,043.03	92,121,134.97	92,121,134.97	92,121,134.97	92,121,134.97	92,121,134.97
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	25,598,035.18	25,598,035.18	25,598,035.18	25,598,035.18	26,349,946.02	26,349,946.02
1205	EQUIPO DE COMUNICACIÓN	47,296,955.65	47,243,441.64	47,268,184.44	48,894,935.16	50,054,935.16	50,064,760.36
1206	HERRAMIENTA Y EQUIPO DIVERSO	11,008,601.11	10,723,799.71	10,824,748.25	11,298,459.92	11,310,093.33	12,018,188.19
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	1,813,033,445.82	2,185,028,509.10	2,185,028,509.10	2,185,028,509.10	2,185,028,509.10	2,185,028,509.10
1209	EQUIPO DE COMPUTO	45,579,979.40	47,186,303.26	47,238,317.80	47,866,177.04	49,949,895.17	50,594,519.85
1210	EQUIPO DE SONIDO	622,953.38	639,731.36	639,731.36	653,931.38	656,511.38	708,716.38
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	603,050.05	603,050.05	603,050.05	603,050.05	603,050.05	603,050.05
1215	EQUIPO MÉDICO	4,330,278.86	4,435,004.13	4,436,904.13	4,464,683.37	4,464,683.37	4,465,283.37
	TOTAL FIJO	2,448,514,812.44	2,818,824,144.77	2,828,631,993.68	2,835,409,661.43	2,842,121,091.36	2,845,926,127.58
1300	DIFERIDO						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	776,586.28	776,586.28	788,519.90	788,519.90	788,519.90	788,519.90
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	8,867,961.35	8,905,247.46	8,946,659.57	8,946,659.57	16,303,007.56	16,303,007.56
	TOTAL DIFERIDO	12,392,559.08	12,429,845.19	12,483,190.92	12,483,190.92	19,839,538.91	19,839,538.91
	TOTAL ACTIVO	2,839,369,246.72	3,207,706,021.86	3,191,946,791.75	3,304,873,631.83	3,343,118,723.60	3,069,238,890.22
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	8,364,403.50	7,352,607.77	7,635,920.99	6,187,653.27	7,643,561.32	0.00
2102	PROVEEDORES	28,012,590.19	57,302,853.94	67,671,942.25	42,887,357.59	50,432,217.32	0.00
2103	RETENCIONES POR ENTERAR	17,570,122.78	16,980,062.00	19,729,487.51	21,306,274.19	21,644,824.78	18,410,747.36
2104	DEPOSITOS A FAVOR DE TERCEROS	9,955,511.16	7,231,132.62	8,441,494.45	7,513,901.38	13,433,496.29	3,936,907.26
2105	SUELDOS Y PRESTACIONES POR PAGAR	49,910,622.86	57,040,711.84	67,477,532.18	78,172,178.92	88,866,825.66	0.00
2150	DEUDA PÚBLICA A CORTO PLAZO	4,304,730.13	3,457,980.61	2,604,053.08	1,743,243.50	784,244.13	14,889,529.30
2151	ADEFAS	147,174,747.28	114,057,186.78	111,558,945.91	70,663,245.98	65,329,388.67	77,245,276.08
	TOTAL CIRCULANTE	265,292,727.90	263,422,535.56	285,119,376.37	228,473,854.83	248,134,558.17	114,482,460.00
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	382,773,043.32	382,773,043.32	382,773,043.32	542,373,043.32	602,373,043.32	627,483,514.02
	TOTAL FIJO	382,773,043.32	382,773,043.32	382,773,043.32	542,373,043.32	602,373,043.32	627,483,514.02
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	648,065,771.22	646,195,578.88	667,892,419.69	770,846,898.15	850,507,601.49	741,965,974.02
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	445,046,380.95	818,199,022.28	780,562,898.98	790,614,547.42	749,931,438.94	588,175,032.33
3102	RESULTADO DE EJERCICIOS ANTERIORES	1,746,257,094.55	1,743,311,420.70	1,743,491,473.08	1,743,412,186.26	1,742,679,683.17	1,739,097,883.87
	TOTAL PATRIMONIO	2,191,303,475.50	2,561,510,442.98	2,524,054,372.06	2,534,026,733.68	2,492,611,122.11	2,327,272,916.20
	PASIVO MAS PATRIMONIO	2,839,369,246.72	3,207,706,021.86	3,191,946,791.75	3,304,873,631.83	3,343,118,723.60	3,069,238,890.22
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 RECUPERACIÓN DUDOSA	753,903.96	753,903.96	753,903.96	753,903.96	753,903.96	753,903.96
6108	DEUDORES DE DUDOSA RECUPERACIÓN	753,903.96	753,903.96	753,903.96	753,903.96	753,903.96	753,903.96
6109	IMPUESTOS Y DERECHOS -REZAGO	941,658,702.13	938,606,706.42	935,962,608.39	935,418,771.06	922,803,366.53	908,239,474.30
6110	REZAGO IMPUESTOS Y DERECHOS	941,658,702.13	938,606,706.42	935,962,608.39	935,418,771.06	922,803,366.53	908,239,474.30
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	-12,807,374.82	-27,356,343.57	64,359,497.69	163,933,623.93	139,311,789.66	0.00
6116	AMORTIZACION DE OBRA PUBLICA	-12,807,374.82	-27,356,343.57	64,359,497.69	163,933,623.93	139,311,789.66	0.00