

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA
AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO
BALANCE GENERAL DEL MUNICIPIO DE CULIACAN

ANEXO "A"

CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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	607,506.62	608,006.62	621,306.62	676,306.62	676,306.62	676,306.62
1103	BANCOS	183,251,747.40	227,602,276.11	218,385,620.42	207,207,415.62	279,652,234.06	281,664,272.59
1104	INVERSIONES EN VALORES	12,490,444.59	12,530,572.57	24,583,167.14	49,667,940.97	48,816,612.79	48,816,612.79
1106	DEUDORES DIVERSOS	71,420,880.48	86,441,153.20	88,936,453.87	84,260,193.76	65,336,265.44	61,102,594.33
1110	CUENTAS POR COBRAR	51,180,676.34	37,791,831.92	41,072,431.84	56,905,526.77	20,112,763.01	2,224,413.20
1112	ALMACÉN	7,281,684.61	7,695,676.51	9,052,533.04	7,114,810.12	8,884,286.53	10,121,320.12
	TOTAL CIRCULANTE	326,232,940.04	372,669,516.93	382,621,932.93	405,832,193.86	423,478,468.45	404,605,519.65
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	29,884,817.19	30,120,236.15	31,105,266.72	31,273,214.64	31,379,716.60	40,514,232.43
1202	EQUIPO DE TRANSPORTE	169,821,529.59	169,821,529.59	170,788,435.09	171,120,335.09	173,892,573.98	186,234,170.98
1203	MAQUINARIA Y EQUIPO PESADO	92,121,134.97	94,371,135.93	94,371,135.93	94,371,135.93	94,371,135.93	94,371,135.93
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	26,349,946.02	26,349,946.02	28,761,716.02	31,165,236.02	50,128,536.57	50,120,286.57
1205	EQUIPO DE COMUNICACIÓN	50,064,760.36	50,123,265.92	50,196,088.66	50,209,869.46	50,442,653.62	50,447,844.62
1206	HERRAMIENTA Y EQUIPO DIVERSO	12,057,592.47	12,087,556.18	12,404,657.07	12,581,488.75	12,654,680.52	12,737,344.41
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	2,185,028,509.10	2,185,028,509.10	2,185,028,509.10	2,203,790,654.67	2,203,790,654.67	2,203,790,654.67
1209	EQUIPO DE CÓMPUTO	51,424,851.18	54,166,920.66	56,765,498.32	61,703,730.72	61,863,056.00	61,921,801.28
1210	EQUIPO DE SONIDO	708,716.38	708,716.38	712,946.39	717,786.39	786,586.40	791,261.41
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	4,465,283.37	4,465,283.37	4,465,283.37	4,465,283.37	4,468,063.37	4,468,063.37
	TOTAL FIJO	2,846,867,748.18	2,852,183,706.85	2,859,540,144.22	2,886,339,342.59	2,908,718,265.21	2,930,337,403.22
1300	DIFERIDO						
1302	DEPÓSITOS ENTREGADOS EN GARANTÍA	788,519.90	788,519.90	788,519.90	788,519.90	788,519.90	788,519.90
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 BANORTE	16,359,510.00	16,388,404.01	16,416,336.69	16,414,363.93	16,449,913.88	16,486,844.40
	TOTAL DIFERIDO	19,896,041.35	19,924,935.36	19,952,868.04	19,952,895.28	19,986,445.23	20,023,375.75
	TOTAL ACTIVO	3,192,996,729.57	3,244,778,159.14	3,262,144,525.19	3,312,124,431.73	3,352,183,178.89	3,354,966,298.62
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	667,807.31	4,438,888.71	10,144,359.63	9,056,239.50	8,525,242.86	29,992,343.46
2102	PROVEEDORES	27,379,989.99	18,130,858.85	23,043,622.43	30,969,762.99	54,725,845.99	30,008,577.18
2103	RETENCIONES POR ENTERAR	17,958,728.91	20,447,058.31	21,819,192.24	18,150,440.73	16,982,346.42	18,675,443.35
2104	DEPÓSITOS A FAVOR DE TERCEROS	2,262,198.14	2,710,671.61	2,300,130.33	2,584,803.21	2,593,697.11	2,055,116.26
2105	SUELDOS Y PRESTACIONES POR PAGAR	8,371,563.59	16,743,127.16	25,114,690.73	33,486,254.30	41,857,817.87	50,229,381.44
2120	DOCUMENTOS POR PAGAR	0.00	0.00	0.00	0.00	110,000,000.00	140,000,000.00
2150	DEUDA PÚBLICA A CORTO PLAZO	14,006,889.74	13,117,072.17	12,219,780.63	11,314,912.30	10,402,467.18	9,482,445.28
2151	ADEFAS	69,159,493.43	51,287,867.65	44,674,297.74	41,854,301.24	34,444,579.66	33,076,351.38
	TOTAL CIRCULANTE	139,806,671.11	126,875,544.46	139,316,073.73	147,416,714.27	279,531,997.09	313,519,658.35
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	627,483,514.02	657,483,514.02	677,483,514.02	697,483,514.02	627,483,514.02	627,483,514.02
	TOTAL FIJO	627,483,514.02	657,483,514.02	677,483,514.02	697,483,514.02	627,483,514.02	627,483,514.02
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	767,290,185.13	784,359,058.48	816,799,587.75	844,900,228.29	907,015,511.11	941,003,172.37
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	93,401,545.17	125,910,990.72	109,077,763.00	131,092,500.67	108,859,662.95	76,565,922.05
3102	RESULTADO DE EJERCICIOS ANTERIORES	2,332,304,999.27	2,334,508,109.94	2,336,267,174.44	2,336,131,702.77	2,336,308,004.83	2,337,397,204.20
	TOTAL PATRIMONIO	2,425,706,544.44	2,460,419,100.66	2,445,344,937.44	2,467,224,203.44	2,445,167,667.78	2,413,963,126.25
	PASIVO MAS PATRIMONIO	3,192,996,729.57	3,244,778,159.14	3,262,144,525.19	3,312,124,431.73	3,352,183,178.89	3,354,966,298.62
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	30,344,658.78	21,342,858.82	21,342,858.82	21,342,858.82	21,342,858.82	21,342,858.82
6106	COMODATO DE BIENES	30,344,658.78	21,342,858.82	21,342,858.82	21,342,858.82	21,342,858.82	21,342,858.82
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	1,075,355,150.34	1,067,311,144.87	1,050,449,659.82	1,038,349,704.91	1,037,600,528.77	1,034,671,626.19
6110	REZAGO IMPUESTOS Y DERECHOS	1,075,355,150.34	1,067,311,144.87	1,050,449,659.82	1,038,349,704.91	1,037,600,528.77	1,034,671,626.19
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	122,766,470.31	88,050,818.70	33,656,763.75	-15,748,471.37	-24,555,872.45	-81,471,974.68
6116	AMORTIZACIÓN DE OBRA PÚBLICA	122,766,470.31	88,050,818.70	33,656,763.75	-15,748,471.37	-24,555,872.45	-81,471,974.68