



Cuenta Pública

Estado de Situación Financiera Consolidado Al 30 de junio de 2016

Ente Público:

MUNICIPIO DE CULIACÁN

Estado de Situación Financiera Al 30 de junio de 2016	AYUNTAMIENTO		PARAMUNICIPALES		SUMATORIA 2016	ELIMINACIÓN 2016	CONSOLIDACIÓN 2016
	2016	2015	2016	2015			
ACTIVO							
Activo Circulante	323,743,798.31	145,913,568.69	567,790,789.65	565,233,059.11	891,534,587.96	0.00	891,534,587.96
Efectivo y Equivalentes	116,422,365.82	4,576,565.28	110,004,733.25	78,712,259.51	226,427,099.07	0.00	226,427,099.07
Derechos a Recibir Efectivo o Equivalentes	127,534,294.86	84,566,784.38	446,972,938.96	461,410,353.62	574,507,233.82	0.00	574,507,233.82
Derechos a Recibir Bienes o Servicios	59,590,967.40	37,630,495.75	5,031,514.62	15,786,433.17	64,622,482.02	0.00	64,622,482.02
Inventarios	0.00	0.00	18,473,056.67	18,473,056.67	18,473,056.67	0.00	18,473,056.67
Almacenes	20,196,170.23	19,139,723.28	31,318,964.52	30,757,098.75	51,515,134.75	0.00	51,515,134.75
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	44,020,126.37	39,915,850.61	44,020,126.37	0.00	44,020,126.37
Otros Activos Circulantes	0.00	0.00	9,708.00	9,708.00	9,708.00	0.00	9,708.00
Total de Activos Circulantes	323,743,798.31	145,913,568.69	567,790,789.65	565,233,059.11	891,534,587.96	0.00	891,534,587.96
Activo No Circulante	5,212,363,341.30	4,942,779,720.30	2,408,773,540.48	2,389,969,328.69	7,621,136,881.78	0.00	7,621,136,881.78
Inversiones Financieras a Largo Plazo	21,248,454.25	20,950,991.63	18,429,150.60	18,500,371.38	39,677,604.85	0.00	39,677,604.85
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00	42,986.09	28,116.50	42,986.09	0.00	42,986.09
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	4,960,539,827.73	4,686,024,186.98	2,955,881,602.95	2,898,040,021.27	7,916,421,430.68	0.00	7,916,421,430.68
Bienes Muebles	669,620,712.92	651,832,214.58	187,305,259.38	185,772,031.89	856,925,972.30	0.00	856,925,972.30
Activos Intangibles	12,700,781.85	12,700,781.85	21,687,404.12	21,543,840.13	34,388,185.97	0.00	34,388,185.97
Depreciación, Deterioro y Amortización Acumulada de Bienes	451,746,435.45	428,728,454.74	776,365,270.18	735,538,049.36	1,228,111,705.63	0.00	1,228,111,705.63
Activos Diferidos	0.00	0.00	1,728,826.65	1,559,416.01	1,728,826.65	0.00	1,728,826.65
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Activos no Circulantes	0.00	0.00	63,580.87	63,580.87	63,580.87	0.00	63,580.87
Total de Activos No Circulantes	5,212,363,341.30	4,942,779,720.30	2,408,773,540.48	2,389,969,328.69	7,621,136,881.78	0.00	7,621,136,881.78
Total del Activo	5,536,107,139.61	5,088,693,288.99	2,976,564,330.13	2,955,202,387.80	8,512,671,469.74	0.00	8,512,671,469.74
PASIVO							
Pasivo Circulante	569,641,298.93	503,233,058.04	272,646,308.44	363,324,165.95	842,287,607.37	0.00	842,287,607.37
Cuentas por Pagar a Corto Plazo	431,261,782.96	445,291,053.64	240,120,450.05	331,171,583.83	671,382,233.01	0.00	671,382,233.01
Documentos por Pagar a Corto Plazo	111,926,262.62	50,000,000.00	1,154.91	1,154.91	111,927,417.53	0.00	111,927,417.53
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	17,077,783.47	0.00	14,523,809.52	14,523,809.52	31,601,592.99	0.00	31,601,592.99
Títulos y Valores a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pasivos Diferidos a Corto Plazo	0.00	0.00	18,000,893.96	17,565,617.69	18,000,893.96	0.00	18,000,893.96
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	9,375,469.88	7,942,004.40	0.00	0.00	9,375,469.88	0.00	9,375,469.88
Provisiones a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Pasivos a Corto Plazo	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00
Total de Pasivos Circulantes	569,641,298.93	503,233,058.04	272,646,308.44	363,324,165.95	842,287,607.37	0.00	842,287,607.37
Pasivo No Circulante	745,830,989.15	779,288,937.58	324,833,450.18	322,900,524.88	1,070,664,439.33	0.00	1,070,664,439.33
Cuentas por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Documentos por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deuda Pública a Largo Plazo	745,830,989.15	779,288,937.58	290,476,190.48	290,476,190.48	1,036,307,179.63	0.00	1,036,307,179.63
Pasivos Diferidos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondos y Bienes de Terceros en Garantía y/o Administración a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provisiones a Largo Plazo	0.00	0.00	34,357,259.70	32,424,334.40	34,357,259.70	0.00	34,357,259.70
Total de Pasivos No Circulantes	745,830,989.15	779,288,937.58	324,833,450.18	322,900,524.88	1,070,664,439.33	0.00	1,070,664,439.33
Total del Pasivo	1,315,472,288.08	1,282,521,995.62	597,479,758.62	686,224,690.83	1,912,952,046.70	0.00	1,912,952,046.70
HACIENDA PÚBLICA/PATRIMONIO							
Hacienda Pública/Patrimonio Contribuido	173,631,229.18	152,882,568.75	1,954,712,491.93	1,943,021,089.22	2,128,343,721.11	0.00	2,128,343,721.11
Aportaciones	0.00	0.00	1,862,445,569.57	1,847,637,812.58	1,862,445,569.57	0.00	1,862,445,569.57
Donaciones de Capital	173,631,229.18	152,882,568.75	86,916,439.60	86,916,439.60	260,547,668.78	0.00	260,547,668.78
Actualización de la Hacienda Pública/Patrimonio	0.00	0.00	5,350,482.76	8,466,837.04	5,350,482.76	0.00	5,350,482.76
Hacienda Pública/Patrimonio Generado	4,047,003,622.35	3,653,288,724.62	424,372,079.58	325,956,607.75	4,471,375,701.93	0.00	4,471,375,701.93
Resultados del Ejercicio (Ahorro/ Desahorro)	392,710,093.77	-219,414,380.69	95,108,628.27	67,397,861.96	487,818,722.04	0.00	487,818,722.04
Resultados de Ejercicios Anteriores	3,547,494,244.68	3,765,903,821.41	329,406,697.98	275,382,727.49	3,876,900,942.66	0.00	3,876,900,942.66
Revalúos	0.00	0.00	22,930.92	-16,775,763.08	22,930.92	0.00	22,930.92
Reservas	106,799,283.90	106,799,283.90	0.00	0.00	106,799,283.90	0.00	106,799,283.90
Rectificaciones de Resultados de Ejercicios Anteriores	0.00	0.00	-166,177.59	-48,218.62	-166,177.59	0.00	-166,177.59
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resultado por Tenencia de Activos no Monetarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hacienda Pública/Patrimonio	4,220,634,851.53	3,806,171,293.37	2,379,084,571.51	2,268,977,696.97	6,599,719,423.04	0.00	6,599,719,423.04
Total del Pasivo y Hacienda Pública/Patrimonio	5,536,107,139.61	5,088,693,288.99	2,976,564,330.13	2,955,202,387.80	8,512,671,469.74	0.00	8,512,671,469.74