



Ente Público:

## Cuenta Pública

Estado de Flujos de Efectivo Consolidado  
Del 1 de enero al 30 de junio de 2017

### MUNICIPIO DE CULIACÁN

| Estado de Flujos de Efectivo<br>Del 1 de enero al 30 de junio de 2017                                                                        |                         |                         |                         |                       |                         |
|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|
| Concepto                                                                                                                                     | AYUNTAMIENTO            | PARAMUNICIPALES         | SUMATORIA               | ELIMINACIÓN           | CONSOLIDACIÓN           |
|                                                                                                                                              | 2017                    | 2017                    | 2017                    | 2017                  | 2017                    |
| <b>Flujos de Efectivo de las Actividades de Operación</b>                                                                                    |                         |                         |                         |                       |                         |
| <b>Origen</b>                                                                                                                                | <b>1,813,178,209.23</b> | <b>624,385,830.64</b>   | <b>2,437,564,039.87</b> | <b>119,699,739.61</b> | <b>2,317,864,300.26</b> |
| Impuestos                                                                                                                                    | 530,707,373.20          | 0.00                    | 530,707,373.20          | 0.00                  | 530,707,373.20          |
| Cuotas y Aportaciones de Seguridad Social                                                                                                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                    |
| Contribuciones de mejoras                                                                                                                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                    |
| Derechos                                                                                                                                     | 73,106,736.39           | 2,659,804.50            | 75,766,540.89           | 0.00                  | 75,766,540.89           |
| Productos de Tipo Corriente                                                                                                                  | 14,016,273.43           | 0.00                    | 14,016,273.43           | 0.00                  | 14,016,273.43           |
| Aprovechamientos de Tipo Corriente                                                                                                           | 96,379,100.80           | 43,652,639.86           | 140,031,740.66          | 0.00                  | 140,031,740.66          |
| Ingresos por Venta de Bienes y Servicios                                                                                                     | 0.00                    | 464,830,474.87          | 464,830,474.87          | 0.00                  | 464,830,474.87          |
| Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | 12,797,734.18           | 0.00                    | 12,797,734.18           | 0.00                  | 12,797,734.18           |
| Participaciones y Aportaciones                                                                                                               | 1,023,425,633.34        | 0.00                    | 1,023,425,633.34        | 0.00                  | 1,023,425,633.34        |
| Transferencias, Asignaciones y Subsidios y Otras Ayudas                                                                                      | 62,745,357.89           | 113,026,155.26          | 175,771,513.15          | 119,699,739.61        | 56,071,773.54           |
| Otros Orígenes de Operación                                                                                                                  | 0.00                    | 216,756.15              | 216,756.15              | 0.00                  | 216,756.15              |
| <b>Aplicacion</b>                                                                                                                            | <b>1,438,764,888.32</b> | <b>534,952,145.06</b>   | <b>1,973,717,033.38</b> | <b>119,699,739.61</b> | <b>1,854,017,293.77</b> |
| Servicios Personales                                                                                                                         | 726,283,499.56          | 176,916,233.41          | 903,199,732.97          | 0.00                  | 903,199,732.97          |
| Materiales y Suministros                                                                                                                     | 92,787,469.46           | 66,126,368.31           | 158,913,837.77          | 0.00                  | 158,913,837.77          |
| Servicios Generales                                                                                                                          | 269,299,046.80          | 193,099,346.11          | 462,398,392.91          | 0.00                  | 462,398,392.91          |
| Transferencias Internas y Asignaciones al Sector Público                                                                                     | 0.00                    | 2,250,000.00            | 2,250,000.00            | 0.00                  | 2,250,000.00            |
| Transferencias al resto del Sector Público                                                                                                   | 34,502,765.38           | 0.00                    | 34,502,765.38           | 0.00                  | 34,502,765.38           |
| Subsidios y Subvenciones                                                                                                                     | 139,411,940.52          | 0.00                    | 139,411,940.52          | 119,699,739.61        | 19,712,200.91           |
| Ayudas Sociales                                                                                                                              | 35,120,394.91           | 13,571,306.25           | 48,691,701.16           | 0.00                  | 48,691,701.16           |
| Pensiones y Jubilaciones                                                                                                                     | 0.00                    | 6,424,030.64            | 6,424,030.64            | 0.00                  | 6,424,030.64            |
| Transferencias a Fideicomisos, Mandatos y Contratos Análogos                                                                                 | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                    |
| Transferencias a la Seguridad Social                                                                                                         | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                    |
| Donativos                                                                                                                                    | 2,176,829.00            | 1,473,541.95            | 3,650,370.95            | 0.00                  | 3,650,370.95            |
| Transferencias al Exterior                                                                                                                   | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                    |
| Participaciones                                                                                                                              | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                    |
| Aportaciones                                                                                                                                 | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                    |
| Convenios                                                                                                                                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                    |
| Otras Aplicaciones de Operación                                                                                                              | 139,182,942.69          | 75,091,318.39           | 214,274,261.08          | 0.00                  | 214,274,261.08          |
| <b>Flujos Netos de Efectivo por Actividades de Operación</b>                                                                                 | <b>374,413,320.91</b>   | <b>89,433,685.58</b>    | <b>463,847,006.49</b>   | <b>0.00</b>           | <b>463,847,006.49</b>   |
| <b>Flujos de Efectivo de las Actividades de Inversión</b>                                                                                    |                         |                         |                         |                       |                         |
| <b>Origen</b>                                                                                                                                | <b>208,560,549.03</b>   | <b>233,350,286.98</b>   | <b>441,910,836.01</b>   | <b>0.00</b>           | <b>441,910,836.01</b>   |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso                                                                                | 63,775.00               | 33,004,498.05           | 33,068,273.05           | 0.00                  | 33,068,273.05           |
| Bienes Muebles                                                                                                                               | 1,648,630.00            | 1,552,013.22            | 3,200,643.22            | 0.00                  | 3,200,643.22            |
| Otros Orígenes de Inversión                                                                                                                  | 206,848,144.03          | 198,793,775.71          | 405,641,919.74          | 0.00                  | 405,641,919.74          |
| <b>Aplicacion</b>                                                                                                                            | <b>246,072,662.49</b>   | <b>216,543,694.46</b>   | <b>462,616,356.95</b>   | <b>0.00</b>           | <b>462,616,356.95</b>   |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso                                                                                | 153,397,781.17          | 61,160,091.38           | 214,557,872.55          | 0.00                  | 214,557,872.55          |
| Bienes Muebles                                                                                                                               | 13,981,024.12           | 2,948,905.03            | 16,929,929.15           | 0.00                  | 16,929,929.15           |
| Otras Aplicaciones de Inversión                                                                                                              | 78,693,857.20           | 152,434,698.05          | 231,128,555.25          | 0.00                  | 231,128,555.25          |
| <b>Flujos Netos de Efectivo por Actividades de Inversión</b>                                                                                 | <b>-37,512,113.46</b>   | <b>16,806,592.52</b>    | <b>-20,705,520.94</b>   | <b>0.00</b>           | <b>-20,705,520.94</b>   |
| <b>Flujo de Efectivo de las Actividades de Financiamiento</b>                                                                                |                         |                         |                         |                       |                         |
| <b>Origen</b>                                                                                                                                | <b>1,651,757,532.21</b> | <b>1,366,940,738.66</b> | <b>3,018,698,270.87</b> | <b>0.00</b>           | <b>3,018,698,270.87</b> |
| Endeudamiento Neto                                                                                                                           | 36,368,746.86           | 0.00                    | 36,368,746.86           | 0.00                  | 36,368,746.86           |
| Interno                                                                                                                                      | 36,368,746.86           | 0.00                    | 36,368,746.86           | 0.00                  | 36,368,746.86           |
| Externo                                                                                                                                      | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                    |
| Otros Orígenes de Financiamiento                                                                                                             | 1,615,388,785.35        | 1,366,940,738.66        | 2,982,329,524.01        | 0.00                  | 2,982,329,524.01        |
| <b>Aplicacion</b>                                                                                                                            | <b>1,588,387,670.58</b> | <b>1,414,057,519.17</b> | <b>3,002,445,189.75</b> | <b>0.00</b>           | <b>3,002,445,189.75</b> |
| Servicios de la Deuda                                                                                                                        | 54,173,549.18           | 10,892,857.14           | 65,066,406.32           | 0.00                  | 65,066,406.32           |
| Interno                                                                                                                                      | 54,173,549.18           | 10,892,857.14           | 65,066,406.32           | 0.00                  | 65,066,406.32           |
| Externo                                                                                                                                      | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                    |
| Otras Aplicaciones de Financiamiento                                                                                                         | 1,534,214,121.40        | 1,403,164,662.03        | 2,937,378,783.43        | 0.00                  | 2,937,378,783.43        |
| <b>Flujos netos de Efectivo por Actividades de Financiamiento</b>                                                                            | <b>63,369,861.63</b>    | <b>-47,116,780.51</b>   | <b>16,253,081.12</b>    | <b>0.00</b>           | <b>16,253,081.12</b>    |
| <b>Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo</b>                                                                 | <b>400,271,069.08</b>   | <b>59,123,497.59</b>    | <b>459,394,566.67</b>   | <b>0.00</b>           | <b>459,394,566.67</b>   |
| <b>Efectivo y Equivalentes al Efectivo al inicio del Ejercicio</b>                                                                           | <b>25,333,366.93</b>    | <b>62,921,054.19</b>    | <b>88,254,421.12</b>    | <b>0.00</b>           | <b>88,254,421.12</b>    |
| <b>Efectivo y Equivalentes al Efectivo al final del Ejercicio</b>                                                                            | <b>425,604,436.01</b>   | <b>122,044,551.78</b>   | <b>547,648,987.79</b>   | <b>0.00</b>           | <b>547,648,987.79</b>   |