



Cuenta Pública

Estado de Situación Financiera Consolidado Al 30 de junio de 2017

Ente Público:

MUNICIPIO DE CULIACÁN

Estado de Situación Financiera Al 30 de junio de 2017	AYUNTAMIENTO		PARAMUNICIPALES		SUMATORIA 2017	ELIMINACIÓN 2017	CONSOLIDACIÓN 2017
	2017	2016	2017	2016			
ACTIVO							
Activo Circulante	541,454,293.95	323,743,798.31	584,825,490.09	568,176,084.70	1,126,279,784.04	0.00	1,126,279,784.04
Efectivo y Equivalentes	425,604,436.01	116,422,365.82	122,044,551.78	110,343,191.48	547,648,987.79	0.00	547,648,987.79
Derechos a Recibir Efectivo o Equivalentes	81,564,539.22	127,534,294.86	446,542,846.80	447,020,227.57	528,107,386.02	0.00	528,107,386.02
Derechos a Recibir Bienes o Servicios	24,517,200.15	59,590,967.40	8,604,717.49	5,031,062.83	33,121,917.64	0.00	33,121,917.64
Inventarios	0.00	0.00	18,473,056.67	18,473,056.67	18,473,056.67	0.00	18,473,056.67
Almacenes	9,768,118.57	20,196,170.23	41,446,782.12	31,318,964.52	51,214,900.69	0.00	51,214,900.69
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	52,672,630.77	44,020,126.37	52,672,630.77	0.00	52,672,630.77
Otros Activos Circulantes	0.00	0.00	386,166.00	9,708.00	386,166.00	0.00	386,166.00
Total de Activos Circulantes	541,454,293.95	323,743,798.31	584,825,490.09	568,176,084.70	1,126,279,784.04	0.00	1,126,279,784.04
Activo No Circulante	5,162,871,546.34	5,212,363,341.30	2,604,373,860.13	2,408,773,540.48	7,767,245,406.47	0.00	7,767,245,406.47
Inversiones Financieras a Largo Plazo	23,139,067.69	21,248,454.25	22,386,418.47	18,429,150.60	45,525,486.16	0.00	45,525,486.16
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00	60,063.00	42,986.09	60,063.00	0.00	60,063.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	4,925,753,709.51	4,960,539,827.73	3,216,848,518.21	2,955,881,602.95	8,142,602,227.72	0.00	8,142,602,227.72
Bienes Muebles	646,176,710.02	669,620,712.92	205,537,244.17	187,305,259.38	851,713,954.19	0.00	851,713,954.19
Activos Intangibles	25,408,716.27	12,700,781.85	23,620,843.78	21,687,404.12	49,029,560.05	0.00	49,029,560.05
Depreciación, Deterioro y Amortización Acumulada de Bienes	457,606,657.15	451,746,435.45	865,943,765.40	776,365,270.18	1,323,550,422.55	0.00	1,323,550,422.55
Activos Diferidos	0.00	0.00	1,800,957.03	1,728,826.65	1,800,957.03	0.00	1,800,957.03
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	5,162,871,546.34	5,212,363,341.30	2,604,373,860.13	2,408,773,540.48	7,767,245,406.47	0.00	7,767,245,406.47
Total del Activo	5,704,325,840.29	5,536,107,139.61	3,189,199,350.22	2,976,949,625.18	8,893,525,190.51	0.00	8,893,525,190.51
PASIVO							
Pasivo Circulante	730,848,568.39	569,641,298.93	270,281,767.58	272,619,597.06	1,001,130,335.97	0.00	1,001,130,335.97
Cuentas por Pagar a Corto Plazo	675,961,298.63	431,261,782.96	241,514,536.75	240,093,738.67	917,475,835.38	0.00	917,475,835.38
Documentos por Pagar a Corto Plazo	0.00	111,926,262.62	7,981.95	1,154.91	7,981.95	0.00	7,981.95
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	18,563,944.54	17,077,783.47	10,892,857.14	14,523,809.52	29,456,801.68	0.00	29,456,801.68
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	17,866,391.74	18,000,893.96	17,866,391.74	0.00	17,866,391.74
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	36,323,325.22	9,375,469.88	0.00	0.00	36,323,325.22	0.00	36,323,325.22
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	0.00	0.00	0.00	0.00
Total de Pasivos Circulantes	730,848,568.39	569,641,298.93	270,281,767.58	272,619,597.06	1,001,130,335.97	0.00	1,001,130,335.97
Pasivo No Circulante	709,378,151.70	745,830,989.15	307,625,901.41	324,833,450.18	1,017,004,053.11	0.00	1,017,004,053.11
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	709,378,151.70	745,830,989.15	268,690,476.20	290,476,190.48	978,068,627.90	0.00	978,068,627.90
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	38,935,425.21	34,357,259.70	38,935,425.21	0.00	38,935,425.21
Total de Pasivos No Circulantes	709,378,151.70	745,830,989.15	307,625,901.41	324,833,450.18	1,017,004,053.11	0.00	1,017,004,053.11
Total del Pasivo	1,440,226,720.09	1,315,472,288.08	577,907,668.99	597,453,047.24	2,018,134,389.08	0.00	2,018,134,389.08
HACIENDA PÚBLICA/PATRIMONIO							
Hacienda Pública/Patrimonio Contribuido	306,009,926.97	173,631,229.18	2,111,084,745.46	1,954,712,491.93	2,417,094,672.43	0.00	2,417,094,672.43
Aportaciones	0.00	0.00	1,877,322,503.93	1,862,445,569.57	1,877,322,503.93	0.00	1,877,322,503.93
Donaciones de Capital	306,009,926.97	173,631,229.18	228,411,758.77	86,916,439.60	534,421,685.74	0.00	534,421,685.74
Actualización de la Hacienda Pública/Patrimonio	0.00	0.00	5,350,482.76	5,350,482.76	5,350,482.76	0.00	5,350,482.76
Hacienda Pública/Patrimonio Generado	3,958,089,193.23	4,047,003,622.35	500,206,935.77	424,784,086.01	4,458,296,129.00	0.00	4,458,296,129.00
Resultados del Ejercicio (Ahorro/ Desahorro)	374,413,320.91	392,710,093.77	89,433,685.58	95,520,634.70	463,847,006.49	0.00	463,847,006.49
Resultados de Ejercicios Anteriores	3,476,876,588.42	3,547,494,244.68	410,784,735.18	329,406,697.98	3,887,661,323.60	0.00	3,887,661,323.60
Revalúos	0.00	0.00	21,913.41	22,930.92	21,913.41	0.00	21,913.41
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	-33,398.40	-166,177.59	-33,398.40	0.00	-33,398.40
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	4,264,099,120.20	4,220,634,851.53	2,611,291,681.23	2,379,496,577.94	6,875,390,801.43	0.00	6,875,390,801.43
Total del Pasivo y Hacienda Pública/Patrimonio	5,704,325,840.29	5,536,107,139.61	3,189,199,350.22	2,976,949,625.18	8,893,525,190.51	0.00	8,893,525,190.51