



Cuenta Pública
Estado de Situación Financiera Consolidado
Al 31 de diciembre de 2017

Ente Público: _____

Gobierno del Estado de Sinaloa

Estado de Situación Financiera Al 31 de diciembre de 2017	PODER EJECUTIVO		PODER LEGISLATIVO		PODER JUDICIAL		AUTÓNOMOS		SUMATORIA 2017	ELIMINACIÓN 2017	CONSOLIDACIÓN 2017
	2017	2016	2017	2016	2017	2016	2017	2016			
ACTIVO											
ACTIVO CIRCULANTE	2,533,876,765.39	1,620,814,974.33	5,685,590.06	8,336,088.07	9,243,622.56	25,216,836.48	70,336,302.74	37,495,627.51	2,619,142,280.77	0.00	2,619,142,280.77
Efectivo y Equivalentes	1,919,760,609.96	1,089,374,335.44	5,563,355.45	5,976,077.81	8,914,958.15	24,865,858.32	39,117,606.86	21,222,256.25	1,973,356,530.42		1,973,356,530.42
Derechos a Recibir Efectivo o Equivalentes	491,042,423.24	567,904,905.92	122,234.61	2,355,010.28	328,664.43	340,583.16	28,307,433.45	16,081,737.93	519,800,755.73		519,800,755.73
Derechos a Recibir Bienes o Servicios	179,881,705.91	20,343,706.65	0.00	5,000.00	0.00	10,395.00	2,750,951.56	31,322.46	182,632,657.47		182,632,657.47
Inventarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Almacenes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	56,807,973.72	56,807,973.72	0.00	0.00	0.00	0.00	0.00	0.00	56,807,973.72		56,807,973.72
Otros Activos Circulantes	0.00	0.00	0.00	0.00	0.00	0.00	160,310.87	160,310.87	160,310.87		160,310.87
ACTIVO CIRCULANTE	2,533,876,765.39	1,620,814,974.33	5,685,590.06	8,336,088.07	9,243,622.56	25,216,836.48	70,336,302.74	37,495,627.51	2,619,142,280.77	0.00	2,619,142,280.77
ACTIVO NO CIRCULANTE	18,538,133,531.94	15,336,613,863.32	192,648,145.77	196,406,475.09	52,329,906.98	47,786,142.16	153,070,687.54	27,582,129.23	18,936,182,272.23	0.00	18,936,182,272.23
Inversiones Financieras a Largo Plazo	439,450,879.07	425,053,978.90	0.00	0.00	0.00	0.00	0.00	0.00	439,450,879.07		439,450,879.07
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	20,372,609,494.68	17,093,653,053.87	168,249,303.27	168,249,303.27	0.00	0.00	4,950,000.00	4,950,000.00	20,545,808,797.95		20,545,808,797.95
Bienes Muebles	2,205,054,405.07	1,985,082,206.54	61,368,169.65	58,119,607.87	94,503,884.67	76,999,627.03	499,563,822.35	42,491,025.48	2,860,490,281.74		2,860,490,281.74
Activos Intangibles	134,639,813.56	92,939,524.47	3,764,000.58	3,764,000.58	9,906,262.26	7,401,477.07	9,974,467.10	4,650,731.31	158,284,543.52		158,284,543.52
Depreciación, Deterioro y Amortización Acumulada de Bienes	4,817,396,969.71	4,323,224,255.41	40,903,993.73	33,897,102.63	52,080,239.97	36,614,961.94	361,992,952.37	24,811,207.87	5,272,374,155.78		5,272,374,155.78
Activos Diferidos	0.00	0.00	170,666.00	170,666.00	0.00	0.00	575,350.46	301,580.31	746,016.46		746,016.46
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Otros Activos no Circulantes	203,775,909.27	63,109,354.95	0.00	0.00	0.00	0.00	0.00	0.00	203,775,909.27		203,775,909.27
ACTIVO NO CIRCULANTE	18,538,133,531.94	15,336,613,863.32	192,648,145.77	196,406,475.09	52,329,906.98	47,786,142.16	153,070,687.54	27,582,129.23	18,936,182,272.23	0.00	18,936,182,272.23
ACTIVO	21,072,010,297.33	16,957,428,837.65	198,333,735.83	204,742,563.16	61,573,529.56	73,002,978.64	223,406,990.28	65,077,756.74	21,555,324,553.00	0.00	21,555,324,553.00
PASIVO											
PASIVO CIRCULANTE	4,509,358,144.17	5,215,096,702.15	4,819,249.01	8,223,176.77	419,560.68	503,085.48	17,418,859.20	2,737,117.90	4,532,015,813.06	0.00	4,532,015,813.06
Cuentas por Pagar a Corto Plazo	4,302,001,983.03	4,438,074,317.15	2,400,472.10	3,001,059.25	419,560.68	503,085.48	4,846,285.70	2,737,117.90	4,309,668,301.51		4,309,668,301.51
Documentos por Pagar a Corto Plazo	109,040,870.87	120,407,909.76	0.00	0.00	0.00	0.00	0.00	0.00	109,040,870.87		109,040,870.87
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0.00	124,318,436.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Títulos y Valores a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Pasivos Diferidos a Corto Plazo	0.00	0.00	0.00	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 Corto Plazo	35,599,954.53	110,195,396.70	2,418,776.91	5,199,928.23	0.00	0.00	0.00	0.00	38,018,731.44		38,018,731.44
Provisiones a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Otros Pasivos a Corto Plazo	62,715,335.74	422,100,641.68	0.00	0.00	0.00	0.00	12,572,573.50	0.00	75,287,909.24		75,287,909.24
PASIVO CIRCULANTE	4,509,358,144.17	5,215,096,702.15	4,819,249.01	8,223,176.77	419,560.68	503,085.48	17,418,859.20	2,737,117.90	4,532,015,813.06	0.00	4,532,015,813.06
PASIVO NO CIRCULANTE	4,518,117,943.20	4,518,128,460.04	0.00	0.00	0.00	0.00	0.00	0.00	4,518,117,943.20	0.00	4,518,117,943.20
Cuentas por Pagar a Largo Plazo	0.00	0.00	0.00	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	0.00	0.00		0.00
Deuda Pública a Largo Plazo	4,518,117,943.20	4,518,117,943.94	0.00	0.00	0.00	0.00	0.00	0.00	4,518,117,943.20		4,518,117,943.20
Pasivos Diferidos a Largo Plazo	0.00	10,516.10	0.00	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	0.00	0.00		0.00
Provisiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PASIVO NO CIRCULANTE	4,518,117,943.20	4,518,128,460.04	0.00	0.00	0.00	0.00	0.00	0.00	4,518,117,943.20	0.00	4,518,117,943.20
PASIVO	9,027,476,087.37	9,733,225,162.19	4,819,249.01	8,223,176.77	419,560.68	503,085.48	17,418,859.20	2,737,117.90	9,050,133,756.26	0.00	9,050,133,756.26
HACIENDA PÚBLICA/PATRIMONIO											
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	121,793,816.08	78,954,547.90	0.00	0.00	0.00	0.00	178,686,604.76	4,398,932.99	300,480,420.84	0.00	300,480,420.84
Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00	21,924.99	21,924.99	21,924.99		21,924.99
Donaciones de Capital	121,793,816.08	78,954,547.90	0.00	0.00	0.00	0.00	177,357,625.59	3,100,448.45	299,151,441.67		299,151,441.67
Actualización de la Hacienda Pública/Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00	1,307,054.18	1,276,559.55	1,307,054.18		1,307,054.18
PATRIMONIO GENERADO	11,922,740,393.88	7,145,249,127.56	193,514,486.82	196,519,386.39	61,153,968.88	72,499,893.16	27,301,526.32	57,941,705.85	12,204,710,375.90	0.00	12,204,710,375.90
Resultados del Ejercicio (Ahorro/ Desahorro)	4,575,266,528.54	-238,135,827.84	-3,004,899.57	1,060,291.90	-11,345,924.28	-2,010,962.81	-26,270,059.36	18,569,917.17	4,534,645,645.33		4,534,645,645.33
Resultados de Ejercicios Anteriores	7,339,433,810.10	7,979,392,466.97	196,519,386.39	197,133,898.33	72,499,893.16	74,510,855.97	53,571,585.68	39,371,788.68	7,662,024,675.33		7,662,024,675.33
Revalúos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Reservas	0.00	5,956.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Rectificaciones de Resultados de Ejercicios Anteriores	8,040,055.24	-596,013,468.17	0.00	-1,674,803.84	0.00	0.00	0.00	0.00	8,040,055.24		8,040,055.24
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	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	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	0.00	0.00		0.00
HACIENDA PÚBLICA/PATRIMONIO	12,044,534,209.96	7,224,203,675.46	193,514,486.82	196,519,386.39	61,153,968.88	72,499,893.16	205,988,131.08	62,340,638.84	12,505,190,796.74	0.00	12,505,190,796.74
Total del Pasivo y Hacienda Pública/Patrimonio	21,072,010,297.33	16,957,428,837.65	198,333,735.83	204,742,563.16	61,573,529.56	73,002,978.64	223,406,990.28	65,077,756.74	21,555,324,553.00	0.00	21,555,324,553.00