

## TESORERÍA MUNICIPAL



		BALANCE GENERAL 2014												
		2013												
		Ene- Dic	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVO CIRCULANTE</b>														
	Caja y Fondos Fijos	679,938	951,937	959,437	1,003,437	1,005,937	1,005,938	1,015,938	1,010,937	1,010,937	1,010,937	1,010,937	1,010,937	956,937.00
	Bancos	232,313,779	506,003,581	562,978,900	623,705,415	625,892,395	675,897,415	675,138,017	623,139,022	651,986,801	647,671,444	654,378,464	518,255,717	371,343,695
	Fondo de Pensiones y Jubilaciones	301,210,047	308,955,989	309,790,671	310,717,600	314,239,196	320,554,112	328,676,425	333,368,473	337,464,050	340,340,246	343,377,147	345,130,012	347,597,741
	Deudores Empleados	1,246,271	1,307,505	1,421,729	1,570,679	2,057,987	2,472,558	6,531,228	9,642,160	21,963,538	33,354,485	39,143,758	39,287,798	39,054,713
	Deudores Diversos	87,115,145	88,069,655	88,062,050	87,758,102	87,797,857	103,373,614	103,355,568	113,006,586	112,427,446	168,038,563	133,417,548	135,182,597	207,783,493
	Anticipos	234,693	848,825	1,448,580	1,241,260	1,317,747	1,352,262	1,329,176	1,045,202	2,232,795	3,331,937	2,568,457	15,558,923	1,609,462
	Almacenes de refacciones	2,268,952	20,854,381	24,374,338	24,760,900	25,450,010	26,895,669	23,746,528	22,022,458	22,411,071	21,853,275	21,811,984	20,072,293	21,910,289
<b>TOTAL ACT. CIRCULANTE</b>		<b>625,068,824</b>	<b>926,991,872</b>	<b>989,035,705</b>	<b>1,050,757,393</b>	<b>1,057,761,129</b>	<b>1,131,551,568</b>	<b>1,139,792,880</b>	<b>1,103,234,838</b>	<b>1,149,496,638</b>	<b>1,215,600,887</b>	<b>1,195,708,296</b>	<b>1,074,498,279</b>	<b>990,256,330</b>
<b>ACTIVO FIJO</b>														
	Maq y equipo seg. Pública	562,052,798	476,762,802	477,381,232	474,255,949	474,119,388	473,716,836	473,406,640	460,507,093	472,506,173	472,852,010	472,800,899	473,613,748	351,088,391
	Herramientas	12,939,657	12,923,859	12,800,547	12,782,760	12,907,052	13,557,926	13,342,051	14,166,782	14,313,940	15,520,753	16,150,309	16,158,565	9,403,610
	Equipo e instrumental médico	28,573,225	28,573,225	28,573,225	28,573,225	28,592,875	28,601,558	28,583,787	28,719,610	28,719,610	28,719,610	28,780,510	28,780,510	18,706,078
	Maquinaria y equipo	10,745,070	10,719,940	10,719,940	10,730,299	10,738,832	10,738,832	9,986,875	9,766,952	9,778,366	9,848,347	9,850,540	9,871,993	5,339,177
	Vehículos y equipos de transporte	151,022,584	143,734,752	143,734,752	143,734,752	149,020,862	148,809,187	148,849,357	146,684,524	147,347,948	147,683,710	147,390,609	147,390,608	5,752,374
	Mob. y Equipo de oficina	52,116,526	52,089,983	52,140,778	52,151,924	52,168,744	52,187,758	51,748,285	51,865,748	51,917,221	51,945,714	51,943,484	51,957,387	36,586,674
	Equipo de comunicaciones	50,345,881	50,259,386	50,591,333	50,573,793	50,573,793	50,173,575	49,845,935	49,852,925	49,953,281	49,934,801	50,143,894	50,160,441	38,671,142
	Equipo de cómputo y bienes informáticos	62,782,475	62,806,323	62,849,243	62,960,953	62,989,204	63,061,041	62,583,769	62,581,699	62,677,724	64,176,774	64,376,253	64,376,253	48,468,645
	Bienes inmuebles	4,332,556,767	4,352,344,355	4,366,188,439	4,366,188,439	4,366,188,439	4,366,563,401	4,366,563,401	4,371,817,272	4,371,911,250	4,374,460,200	4,374,460,200	4,404,694,411	4,404,694,411
<b>TOTAL ACTIVO FIJO</b>		<b>5,263,134,984</b>	<b>5,190,214,624</b>	<b>5,204,979,488</b>	<b>5,201,952,093</b>	<b>5,207,299,189</b>	<b>5,207,410,114</b>	<b>5,204,910,100</b>	<b>5,195,962,605</b>	<b>5,209,125,513</b>	<b>5,215,141,920</b>	<b>5,215,896,699</b>	<b>5,247,003,916</b>	<b>4,918,710,504</b>
	<b>ACTIVO TOTAL</b>	<b>5,888,203,808</b>	<b>6,117,206,496</b>	<b>6,194,015,193</b>	<b>6,252,709,487</b>	<b>6,265,060,318</b>	<b>6,338,961,682</b>	<b>6,344,702,980</b>	<b>6,299,197,443</b>	<b>6,358,622,151</b>	<b>6,430,742,807</b>	<b>6,411,604,994</b>	<b>6,321,502,195</b>	<b>5,908,966,834</b>
<b>PASIVO</b>														
<b>PASIVO CIRCULANTE</b>														
	Acreeedores diversos	860,707,648	734,184,889	706,305,597	657,362,887	660,981,182	705,669,395	703,029,917	677,717,241	701,397,334	780,519,226	729,305,158	717,238,514	1,248,230,778
	Depósitos en garantía	42,228,465	39,925,938	35,553,442	47,630,773	36,587,331	35,623,996	33,556,193	33,468,006	37,283,393	32,855,899	28,207,020	26,060,767	25,612,777
<b>TOTAL PASIVO CIRCULANTE</b>		<b>902,936,113</b>	<b>774,110,827</b>	<b>741,859,039</b>	<b>704,993,661</b>	<b>697,568,513</b>	<b>741,293,391</b>	<b>736,586,110</b>	<b>711,185,247</b>	<b>738,680,727</b>	<b>813,375,125</b>	<b>757,512,178</b>	<b>743,299,281</b>	<b>1,273,843,555</b>
<b>TOTAL PASIVO FIJO</b>														
	Deuda Pública	137,632,550	133,313,196	129,012,516	124,790,147	120,527,422	116,298,599	112,073,717	107,897,676	103,751,757	99,623,162	95,526,497	91,432,327	87,368,827
<b>PATRIMONIO MUNICIPAL</b>														
	Erario Municipal	401,115,975	400,590,706	412,286,832	417,210,761	441,462,305	447,726,518	467,077,784	467,878,355	468,091,228	464,040,306	462,620,222	460,467,619	458,527,789
	Patrimonio Municipal	5,248,751,121	5,194,416,189	5,212,701,011	5,210,060,179	5,216,096,384	5,217,652,968	5,212,003,813	5,201,332,247	5,214,883,769	5,220,342,380	5,221,055,868	5,250,423,395	4,923,967,978
	Superavit-Deficit	-	415,956,990	522,729,460	630,076,263	672,330,304	711,443,242	751,117,124	746,660,628	769,397,126	761,442,447	800,130,673	696,814,812	82,314,263
	<b>TOTAL CAPITAL</b>	<b>4,847,635,146</b>	<b>5,209,782,473</b>	<b>5,323,143,639</b>	<b>5,422,925,680</b>	<b>5,446,964,383</b>	<b>5,481,369,692</b>	<b>5,496,043,153</b>	<b>5,480,114,520</b>	<b>5,516,189,667</b>	<b>5,517,744,521</b>	<b>5,558,566,318</b>	<b>5,486,770,587</b>	<b>4,547,754,452</b>
	<b>PASIVO Y CAPITAL</b>	<b>5,888,203,808</b>	<b>6,117,206,496</b>	<b>6,194,015,193</b>	<b>6,252,709,487</b>	<b>6,265,060,318</b>	<b>6,338,961,682</b>	<b>6,344,702,980</b>	<b>6,299,197,443</b>	<b>6,358,622,151</b>	<b>6,430,742,807</b>	<b>6,411,604,994</b>	<b>6,321,502,195</b>	<b>5,908,966,834</b>