

TESORERÍA MUNICIPAL



		BALANCE GENERAL 2013												
		2012												
		Ene- Dic	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVO CIRCULANTE														
	Caja y Fondos Fijos	650,936.90	650,937	634,052	629,958	626,958	626,958	626,958	626,958	626,958	141,119	377,937	684,937	679,937.48
	Bancos	225,567,049	641,099,695	652,145,327	701,706,811	684,737,865	578,652,634	518,027,823	401,708,705	388,263,182	384,457,015	373,739,282	392,428,639	232,313,779
	Fondo Pens Y Jubilados	289,011,425	290,034,187	291,383,884	292,363,031	293,467,476	294,480,801	294,480,801	296,485,046	297,475,763	298,532,650	299,455,317	300,360,478	301,210,047
	Deudores Empleados	2,419,638	2,279,580	2,058,463	2,004,196	1,954,113	1,894,884	1,702,663	1,749,478	1,495,645	1,343,832	1,279,630	1,671,0796	1,246,271
	Deudores Diversos	168,091,056	159,473,010	162,498,801	167,693,242	172,912,148	106,272,491	97,445,137	92,654,007	96,211,657	77,928,718	129,639,352	117,136,237	87,115,145
	Anticipos	2,569,665	2,783,432	2,225,227	3,074,690	2,780,410	2,821,930	3,463,115	2,895,268	3,087,959	1,664,863	388,462	838,693	234,693
	Almacenes en refacciones	2,290,434	2,290,434	2,312,434	2,268,434	2,181,075	2,269,572	2,269,572	2,266,864	2,268,381	2,269,572	2,268,952	2,268,952	2,268,952
	Deuda Publica	191,704,337	187,007,693	182,331,756	177,771,531	173,167,797	0	0	-	-	-	-	-	-
TOTAL ACT. CIRCULANTE		882,304,541	1,285,618,970	1,295,589,943	1,347,511,893	1,331,827,842	987,019,269	918,016,069	798,386,325	789,429,545	766,337,768	807,148,932	830,428,733	625,068,824
ACTIVO FIJO														
	Maq y equipo seg. Pública	546,442,553	546,366,295	539,301,508	535,908,991	535,072,885	546,172,847	546,146,930	558,128,937	550,641,349	550,590,200	552,910,951	552,215,772	562,052,798
	Herramientas	15,138,052	15,231,120	15,442,281	15,480,357	15,521,256	15,528,523	15,637,216	15,921,560	16,386,919	17,742,855	17,742,855	12,693,279	12,939,657
	Equipo e instrumental médico	21,479,508	21,479,008	21,337,554	21,107,953	21,107,953	21,129,488	21,129,488	21,123,141	21,123,141	31,125,759	31,125,759	28,573,224	28,573,225
	Maquinaria y equipo	10,693,727	10,705,097	10,622,000	10,625,964	10,639,340	10,639,340	10,653,387	10,660,504	10,911,475	10,938,167	11,912,343	10,698,983	10,745,070
	Vehículos y equipos de transporte	150,673,057	150,811,057	150,676,993	150,704,261	150,678,892	150,819,835	150,819,834	150,819,835	150,819,834	150,211,916	150,561,916	150,432,816	151,022,584
	Mob. y Equipo de oficina	57,505,802	58,236,295	56,801,971	56,503,730	55,758,341	55,762,020	55,825,571	55,818,386	55,920,107	56,475,367	56,476,982	51,561,302	52,116,526
	Equipo de comunicaciones	53,855,631	53,885,168	51,506,058	48,684,938	46,599,948	52,734,900	52,796,285	52,318,412	52,368,172	52,489,218	52,408,409	49,858,111	50,345,881
	Equipo de cómputo y bienes informáticos	73,821,415	74,283,810	71,663,450	65,047,201	64,744,268	65,084,699	65,179,337	65,398,669	65,682,131	65,794,335	65,774,910	61,282,056	62,782,475
	Bienes inmuebles	3,952,362,371	3,952,967,741	3,931,664,539	3,932,258,182	3,934,952,539	4,020,131,657	4,024,519,389	4,039,551,093	4,039,551,094	4,168,276,206	4,226,063,545	4,332,556,767	4,332,556,767
TOTAL ACTIVO FIJO		4,881,972,115	4,883,965,590	4,849,016,353	4,836,321,576	4,835,075,422	4,938,003,309	4,942,707,437	4,969,740,537	4,963,404,222	5,103,644,022	5,164,977,670	5,249,872,311	5,263,134,984
	ACTIVO TOTAL	5,764,276,655	6,169,584,560	6,144,606,297	6,183,833,470	6,166,903,264	5,925,022,578	5,860,723,506	5,768,126,863	5,752,833,767	5,869,981,791	5,972,126,602	6,080,301,044	5,888,203,808
PASIVO														
PASIVO CIRCULANTE														
	Acreeedores diversos	929,862,735	993,123,259	927,997,740	946,517,283	900,900,431	877,995,563	833,594,137	774,088,997	655,518,611	687,938,855	730,775,191	713,982,391	860,707,648
	Depósitos en garantía	33,605,648	27,512,002	19,483,308	18,428,819	18,192,101	14,593,985	14,997,153	27,635,839	26,574,499	26,936,505	44,116,152	40,154,735	42,228,464
TOTAL PASIVO CIRCULANTE		963,468,384	1,020,635,261	947,481,048	964,946,102	919,092,532	892,589,548	848,591,289	801,724,836	682,093,110	714,875,360	774,891,343	754,137,125	902,936,112
TOTAL PASIVO FIJO														
	Deuda Publica	191,704,336	187,007,692	182,331,756	177,771,531	173,167,797	168,654,238	164,135,270	159,666,933	155,189,903	150,734,012	146,333,422	141,952,417	137,632,550
PATRIMONIO MUNICIPAL														
	Erario Municipal	453,806,117	264,184,598	271,549,217	269,515,031	275,594,116	567,257,572	570,575,902	624,805,260	517,657,603	517,774,583	526,453,342	524,968,953	525,432,979
	Patrimonio Municipal	4,867,609,734	4,869,603,210	4,834,675,973	4,821,937,196	4,820,603,682	4,923,620,065	4,928,324,194	4,955,354,586	4,949,019,787	5,089,260,779	5,150,593,807	5,235,488,448	5,248,751,121
	Superavit-Deficit	195,300,318	356,522,996	451,666,738	488,693,672	529,633,370	507,416,299	490,248,655	476,185,767	484,188,569	432,886,223	426,761,373	473,692,006	124,317,004
	TOTAL CAPITAL PASIVO Y CAPITAL	4,609,103,935	4,961,941,608	5,014,793,493	5,041,115,837	5,074,642,936	4,863,778,792	4,847,996,947	4,806,735,093	4,915,550,754	5,004,372,419	5,050,901,837	5,184,211,502	4,847,635,146
	TOTAL PASIVO Y CAPITAL	5,764,276,655	6,169,584,560	6,144,606,297	6,183,833,470	6,166,903,265	5,925,022,578	5,860,723,506	5,768,126,863	5,752,833,767	5,869,981,791	5,972,126,602	6,080,301,044	5,888,203,808