

BALANCE GENERAL 2010

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	2 0 9 Ene- Dic	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Caja y Fondos Fijos	1,155,316.42	1,155,316	1,155,316	1,140,640	1,155,316	1,155,316	1,155,316	1,232,416.42	1,232,416.42	1,203,841.54	361,200.60	605,379.16	657,379.16
Bancos	34,343,572	98,821,184	131,828,861	144,337,013	157,721,678	120,127,271	133,316,711	92,770,080.17	159,818,195.06	125,448,099.86	262,252,324.56	307,609,560.76	222,879,340
Fondo Pens Y Jubilados	248,996,722	250,443,941	250,452,693	250,462,732	253,271,610	254,646,542	254,656,378	254,689,464.04	260,208,701.53	261,603,217.75	262,997,405.49	264,389,629.91	265,770,188
Deudores Empleados	3,157,347	3,253,714	3,333,564	3,235,792	2,845,914	2,671,277	2,083,084	2,098,600.11	2,033,891.28	2,036,106.57	1,495,394.05	1,527,756.70	8,751,882
Deudores Diversos	241,055,740	239,351,975	189,806,883	190,078,348	190,351,890	190,348,992	190,137,578	190,689,246.82	191,527,179.62	190,415,099.17	190,220,998.51	190,374,487.20	271,710,037
Anticipos	12,340,385	12,921,453	12,940,338	13,109,550	3,147,404	3,297,103	2,821,547	2,752,365.55	2,673,800.99	2,538,055.06	850,206.51	1,400,939.61	2,080,832
Almacenes en refacciones	2,479,323	2,479,323	2,479,323	2,479,323	2,479,323	2,479,323	2,479,323	2,479,323.18	2,479,323.18	2,479,323.18	2,479,323.18	2,479,323.18	2,479,323
Deuda Publica	483,825,383	401,325,383	351,325,383	312,808,266	344,095,652	322,641,305	291,558,622	275,533,359.00	271,845,928.00	268,158,497.00	264,471,066.00	260,783,635.00	257,096,204
TOTAL ACT. CIRCULANTE	1,027,353,788	1,009,752,290	943,322,362	917,651,665	955,068,789	897,367,130	878,208,559	822,244,855	891,819,436	853,882,240	985,127,919	1,029,170,712	1,031,425,184
ACTIVO FIJO													
Maq y equipo seg. Pública	323,468,627	323,468,627	323,468,627	315,076,127	315,076,127	404,484,007	399,875,449	398,706,415.38	395,605,026.67	393,680,286.29	393,602,583.34	393,531,403.34	393,520,609
Herramientas	17,789,784	17,789,784	17,789,784	17,789,784	17,789,784	16,075,534	15,055,443	15,087,554.18	13,855,430.30	13,854,850.31	13,854,850.31	13,819,690.31	13,808,327
Equipo e instrumental médico	8,401,911	8,401,911	8,401,911	8,401,911	8,401,911	8,303,720	8,102,025	7,957,735.13	7,769,138.21	8,043,109.41	8,043,109.41	8,043,109.41	8,064,688
Maquinaria y equipo	10,053,805	10,053,805	10,053,805	10,053,805	10,053,805	10,353,057	10,361,836	10,362,993.65	9,971,381.92	9,971,381.92	9,971,381.92	10,011,956.92	10,152,879
Vehículos y equipos de transporte	146,282,300	146,282,300	146,282,300	146,282,300	146,282,300	144,560,079	143,739,320	143,365,034.77	142,911,502.77	142,596,911.27	142,596,911.27	147,230,890.23	147,317,890
Mob. v Equipo de oficina	47,869,221	47,869,221	47,869,221	47,869,221	47,869,221	47,067,077	47,197,178	47,440,130.72	46,449,276.09	46,358,203.98	46,343,934.98	46,798,400.68	47,452,870
Equipo de comunicaciones	30,528,256	30,528,256	30,528,256	30,528,256	30,528,256	29,694,692	29,700,713	29,709,908.00	29,167,948.44	29,150,292.98	29,128,015.98	29,156,224.83	29,145,759
Equipo de cómputo y bienes informáticos	38,746,911	38,746,911	38,746,911	38,746,911	38,746,911	66,595,430	66,437,363	66,414,117	64,335,173.88	64,262,725.88	64,234,579.88	64,296,811.88	64,304,107
Bienes inmuebles	3,561,336,512	3,561,336,512	3,561,336,512	3,561,336,512	3,561,336,512	3,561,336,512	3,561,336,512	3,562,609,144.24	3,562,609,144.24	3,562,609,144.24	3,562,609,144.24	3,562,930,393.40	3,563,332,718
TOTAL ACTIVO FIJO	4,184,477,327	4,184,477,327	4,184,477,327	4,176,084,827	4,203,933,346	4,288,312,039	4,283,055,225	4,280,383,287	4,272,674,023	4,270,526,906	4,270,384,511	4,275,818,881	4,277,099,846
ACTIVO TOTAL	5,211,831,115	5,194,229,617	5,127,799,688	5,093,736,492	5,159,002,135	5,185,679,169	5,161,263,784	5,102,628,142	5,164,493,459	5,124,409,146	5,255,512,430	5,304,989,593	5,308,525,031
PASIVO													
PASIVO CIRCULANTE													
Acreedores diversos	821,009,355	748,427,155	714,323,893	661,548,477	612,394,903	633,396,509	654,560,920	594,321,979.12	652,575,975.23	626,519,713.30	828,597,818.71	830,391,272.19	1,073,606,964
Depósitos en garantía	15,779,319	15,258,067	26,250,564	19,030,617	19,202,328	17,973,995	17,701,267	18,987,928.41	16,355,058.42	16,434,848.49	16,617,846.49	16,151,340.16	18,237,245
Gasto Corriente											11,280,000.00	7,728,695.93	2,834,596
TOTAL PASIVO CIRCULANTE	836,788,674	763,685,222	740,574,457	680,579,094	631,597,231	651,370,504	672,262,187	613,309,908	668,931,034	642,954,562	856,495,665	854,271,308	1,094,678,805
TOTAL PASIVO FIJO													
Deuda Publica	483,825,383	401,325,383	351,325,383	312,808,266	344,095,652	322,641,305	291,558,622	275,533,359	271,845,928	268,158,497	264,471,066	260,783,635	257,096,204
PATRIMONIO MUNICIPAL													
Erario Municipal	119,259,341	275,970,133	279,913,216	273,293,810	272,588,573	273,149,083	276,878,833	252,353,821.83	264,275,859.08	269,951,399.60	258,187,923.82	258,377,647.44	255,081,268
Patrimonio Municipal	4,170,303,936	4,170,303,936	4,170,303,936	4,161,911,435	4,189,759,955	4,274,138,649	4,268,881,834	4,266,209,896.09	4,258,497,684.20	4,256,353,515.55	4,256,211,120.60	4,261,645,490.27	4,262,926,456
Resultado del ejercicio	159,827,537	134,885,209	145,509,128	211,731,507	266,137,871	210,677,795	205,439,974	199,928,801.70	229,494,673.21	226,893,972.05	136,522,502.63	186,666,806.79	51,095,165
TOTAL CAPITAL	3,891,217,058	4,029,219,012	4,035,899,848	4,100,349,132	4,183,309,252	4,211,667,360	4,197,442,975	4,213,784,876	4,223,716,498	4,213,296,088	4,134,545,699	4,189,934,650	3,956,750,023
PASIVO Y CAPITAL	5,211,831,115	5,194,229,617	5,127,799,688	5,093,736,492	5,159,002,135	5,185,679,169	5,161,263,785	5,102,628,142	5,164,493,460	5,124,409,147	5,255,512,431	5,304,989,593	5,308,525,031