



	BALANCE GENERAL 2009												
	2 0 0 8 Ene- Dic	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Caja y Fondos Fijos	1,165,000	1,165,000	1,165,000	1,097,507	1,097,507	1,097,000	1,097,000	1,096,999.69	1,096,999.69	1,093,465.71	1,095,465.71	1,095,316.42	1,155,316.42
Bancos	15,543,655	261,639,594	232,779,791	133,044,103	80,705,029	111,381,484	45,490,793	44,403,319.19	49,663,704.19	51,167,926.17	8,179,583.07	72,727,637.08	34,343,572
Fondo Pens Y Jubilados	232,281,111	232,281,111	232,281,111	236,256,297	237,623,751	237,623,751	240,289,155	241,534,429.85	243,408,104.45	244,099,993.94	246,530,915.15	247,761,049.02	248,996,722
Deudores Empleados	4,226,341	4,958,860	4,844,841	4,689,044	4,452,010	4,480,463	4,366,637	4,065,823.31	3,910,659.68	3,716,165.25	3,871,327.97	3,737,153.49	3,157,347
Deudores Diversos	222,355,189	296,479,745	263,615,070	187,815,696	187,772,040	188,411,531	210,647,658	196,778,931.97	190,846,336.01	184,448,538.59	184,039,125.11	191,442,572.45	241,055,740
Anticipos	5,116,587	5,503,496	3,350,831	14,017,314	25,801,175	25,867,877	16,254,546	16,521,235.92	17,124,369.42	17,329,220.84	29,167,423.94	27,876,956.13	12,340,385
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				75,000,000	75,000,000	131,000,000	131,000,000	138,206,168.54	138,206,168.54	153,206,168.54	178,657,617.28	263,657,617.28	483,825,383
TOTAL ACT. CIRCULANTE	483,167,205	804,507,129	740,515,968	654,399,286	614,930,836	702,341,429	651,625,113	645,086,232	646,735,665	657,540,802	654,020,781	810,777,625	1,027,353,788
ACTIVO FIJO													
Maq y equipo seq. Pública	315,680,432	315,680,432	315,680,432	315,680,432	315,680,432	315,680,432	326,152,727	326,376,939.34	340,726,655.59	341,148,230.59	343,708,978.93	341,032,251.43	323,468,627
Herramientas	15,247,949	15,247,949	15,247,949	15,247,949	15,255,635	15,272,495	15,887,376	15,887,375.97	15,887,375.97	15,893,099.97	15,893,099.97	15,893,099.97	17,789,784
Equipo e instrumental médico	7,943,351	7,943,351	7,943,351	7,943,351	8,375,887	8,375,887	8,375,887	8,219,720.16	8,219,720.16	8,225,165.16	8,225,165.16	8,354,965.16	8,401,911
Maquinaria y equipo	73,736,846	73,736,846	73,736,846	74,186,455	74,186,455	74,246,455	74,246,455	74,432,130.43	74,905,010.43	75,043,610.76	75,063,520.76	75,063,520.76	10,053,805
Vehiculos y equipos de transporte	185,179,486	185,339,486	189,265,566	189,837,891	186,178,311	186,393,311	186,459,236	186,459,236.35	248,953,236.35	249,133,236.35	249,133,236.35	249,258,236.35	146,282,300
Mob. y Equipo de oficina	56,943,157	56,943,157	56,943,157	56,943,157	57,184,832	57,739,517	58,243,183	58,755,062.82	58,730,533.98	59,010,078.74	59,488,505.89	59,621,174.61	47,869,221
Equipo de comunicaciones	43,908,746	43,908,746	43,908,746	43,908,746	43,945,947	43,945,947	43,980,433	43,981,259.12	43,981,259.12	43,981,259.12	44,076,230.00	44,079,565.00	30,528,256
Equipo de cómputo y bienes informáticos	120,410,869	120,410,869	120,410,869	120,437,875	120,641,629	120,685,883	121,090,010	121,355,063.67	121,430,575.77	121,440,640.77	121,475,495.35	121,571,347.96	38,746,911
Bienes inmuebles	3,589,455,067	3,589,455,067	3,608,993,014	3,622,385,518	3,651,676,085	3,678,939,680	3,680,566,760	3,683,548,531.84	3,685,549,306.84	3,685,189,716.67	3,695,435,689.67	3,695,919,989.67	3,561,336,512
TOTAL ACTIVO FIJO	4,408,505,904	4,408,665,904	4,432,129,931	4,446,571,375	4,473,125,213	4,501,279,607	4,515,002,067	4,519,015,320	4,598,383,674	4,599,065,038	4,612,499,922	4,610,794,151	4,184,477,327
ACTIVO TOTAL	4,891,673,109	5,213,173,033	5,172,645,898	5,100,970,661	5,088,056,049	5,203,621,036	5,166,627,180	5,164,101,551	5,245,119,339	5,256,605,840	5,266,520,703	5,421,571,776	5,211,831,115
PASIVO													
PASIVO CIRCULANTE													
Acreedores diversos	540,749,975	519,625,151	484,044,188	393,952,994	429,867,537	404,448,009	433,889,751	438,603,859.71	431,662,864.32	462,381,245.02	486,872,929.28	503,910,310.37	821,009,355
Depósitos en garantía	10,097,986	10,195,672	9,832,758	9,559,099	9,855,368	9,748,720	11,247,775	13,683,259.87	12,591,752.25	14,106,994.09	13,321,145.16	13,649,400.21	15,779,319
Pasivo gasto corriente	3,420,385												
TOTAL PASIVO CIRCULANTE	554,268,346	529,820,823	493,876,945	403,512,093	439,722,905	414,196,730	445,137,526	452,287,120	444,254,617	476,488,239	500,194,074	517,559,711	836,788,674
TOTAL PASIVO FIJO													
Deuda Publica		75,000,000	75,000,000	75,000,000	75,000,000	131,000,000	131,000,000	138,206,169	138,206,168	153,206,169	178,657,617	263,657,617	483,825,383
PATRIMONIO MUNICIPAL													
Erario Municipal	303,141	58,149,744	109,985,926	114,912,036	109,385,327	111,107,680	109,898,409	110,101,654.29	109,713,223.10	118,452,460.98	127,633,214.33	116,910,274.03	119,259,341
Patrimonio Municipal	4,394,345,452	4,394,505,453	4,417,969,480	4,432,410,924	4,458,964,762	4,487,119,156	4,500,841,616	4,504,854,868.14	4,584,223,223.15	4,584,891,647.01	4,598,326,531.35	4,596,620,760.18	4,170,303,936
Resultado del ejercicio	(57,243,829)	271,996,502	295,785,399	304,959,680	223,753,710	282,412,831	199,546,447	178,855,049.06	188,148,554.29	160,472,246.10	116,975,694.43	160,643,962.33	159,827,537
TOTAL CAPITAL	4,337,404,763	4,608,352,210	4,603,768,953	4,622,458,568	4,573,333,145	4,658,424,306	4,590,489,654	4,573,608,263	4,662,658,554	4,626,911,432	4,587,669,011	4,640,354,448	3,891,217,058
PASIVO Y CAPITAL	4,891,673,109	5,213,173,033	5,172,645,898	5,100,970,661	5,088,056,049	5,203,621,036	5,166,627,180	5,164,101,551	5,245,119,339	5,256,605,840	5,266,520,703	5,421,571,776	5,211,831,115