



		2 0 0 7												
		Ene- Dic	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
	Caja y Fondos Fijos	788,499.69	1,058,500	1,078,499.69	1,035,309.44	1,038,309.44	1,038,309.44	1,091,809.44	1,091,809.44	1,091,809.44	1,082,999.69	1,082,999.69	1,159,999.69	1,164,999.69
	Bancos	5,072,354	278,764,888	342,381,110.32	332,636,193.36	304,245,411.37	302,408,788.53	296,668,354.20	261,012,713.19	134,417,896.10	35,139,957.70	6,054,332.34	7,060,663.75	15,543,655
	Fondo Pens Y Jubilados	198,830,094	201,400,853	205,478,152.38	207,004,670.96	214,249,274.81	215,745,046.11	218,063,957.19	219,461,704.43	219,285,355.55	225,961,142.47	227,560,409.93	227,560,409.93	232,281,111
	Deudores Empleados	2,043,275	1,827,072	1,929,690.52	2,114,931.31	2,183,065.50	2,642,358.94	2,909,105.82	3,176,851.63	3,385,186.07	3,889,968.30	3,793,972.72	3,859,310.84	4,226,341
	Deudores Diversos	382,556,433	379,789,176	396,481,853.84	404,749,632.00	411,692,883.93	420,490,828.80	430,908,662.11	441,392,872.95	449,705,674.74	325,824,191.76	336,600,765.50	343,130,603.85	222,355,189
	Anticipos	2,924,498	4,714,251	4,408,798.60	3,839,008.46	5,104,718.25	7,576,078.00	6,796,053.33	8,026,992.58	8,451,306.61	11,334,511.34	10,809,734.58	10,556,937.62	5,116,587
	Almacenes en refacciones	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	2,479,323.18	2,479,323.18	2,479,323.18	2,479,323.18	2,479,323.18	2,479,323
	<b>TOTAL ACT. CIRCULANTE</b>	<b>594,694,477</b>	<b>870,034,062</b>	<b>954,237,429</b>	<b>953,859,069</b>	<b>940,992,986</b>	<b>952,380,733</b>	<b>958,917,265</b>	<b>936,642,267</b>	<b>818,816,552</b>	<b>605,712,094</b>	<b>588,381,538</b>	<b>595,807,249</b>	<b>483,167,205</b>
<b>ACTIVO FIJO</b>														
	Maq y equipo seg. Pública	273,397,992	273,397,992	273,397,991.84	278,693,797.84	304,450,331.81	309,100,214.32	312,763,255.64	316,727,716.18	322,211,044.03	325,448,869.03	326,646,551.85	328,715,014.03	315,680,432
	Herramientas	11,008,039	11,008,039	11,008,039	11,008,039.47	11,008,039.47	11,010,129.47	11,357,722.23	11,426,565.33	11,431,240.33	11,509,824.33	12,217,900.72	12,217,900.72	15,247,949
	Equipo e instrumental médico	7,394,368	7,394,368	7,394,368	7,394,368.31	7,451,178.31	7,627,850.51	7,627,850.51	7,836,293.71	7,836,293.71	7,872,454.01	7,872,454.01	7,872,454.01	7,943,351
	Maquinaria y equipo	70,257,223	70,257,223	70,257,223	70,257,222.99	70,257,222.99	70,829,729.88	70,979,295.78	71,678,731.88	71,734,644.88	72,049,296.25	72,121,286.06	72,121,286.06	73,736,846
	Vehículos y equipos de transporte	200,054,814	200,054,814	200,054,814	200,154,814.40	200,154,814.40	201,384,596.40	203,375,101.32	206,308,543.32	181,508,748.15	181,854,807.15	182,532,700.15	182,537,980.15	185,179,486
	Mob. y Equipo de oficina	53,308,968	53,308,968	53,308,968	53,810,611.57	54,272,837.78	54,681,918.40	54,831,623.56	55,079,190.18	55,246,732.63	56,246,070.44	56,365,323.67	56,365,323.67	56,943,157
	Equipo de comunicaciones	41,098,429	41,098,429	41,594,209	41,594,209.10	41,697,844.30	41,916,221.73	43,536,101.87	43,536,900.92	43,676,938.62	43,707,189.91	43,707,189.91	43,707,189.91	43,908,746
	Equipo de cómputo y bienes informáticos	110,699,349	110,699,349	110,699,349	112,233,355.67	113,194,341.24	113,853,752.60	115,434,927.38	120,008,679.17	119,077,566.33	119,531,133.39	119,706,458.32	119,706,458.32	120,410,869
	Bienes inmuebles	3,552,972,868	3,552,972,868	3,552,972,868	3,552,972,868.10	3,563,462,868.10	3,569,519,659.10	3,571,377,313.10	3,574,150,793.80	3,575,088,719.30	3,579,083,607.69	3,583,667,662.09	3,586,161,167.12	3,589,455,067
	<b>TOTAL ACTIVO FIJO</b>	<b>4,320,192,052</b>	<b>4,320,192,052</b>	<b>4,320,687,832</b>	<b>4,328,119,287</b>	<b>4,365,949,478</b>	<b>4,379,924,072</b>	<b>4,391,283,191</b>	<b>4,406,753,414.49</b>	<b>4,387,811,927.98</b>	<b>4,397,303,252.20</b>	<b>4,404,837,526.46</b>	<b>4,409,404,773.99</b>	<b>4,408,505,903.91</b>
	<b>ACTIVO TOTAL</b>	<b>4,914,886,528</b>	<b>5,190,226,114</b>	<b>5,274,925,260</b>	<b>5,281,978,356</b>	<b>5,306,942,465</b>	<b>5,332,304,805</b>	<b>5,350,200,457</b>	<b>5,343,395,682</b>	<b>5,206,628,480</b>	<b>5,003,015,347</b>	<b>4,993,219,064</b>	<b>5,005,212,023</b>	<b>4,891,673,109</b>
<b>PASIVO</b>														
<b>PASIVO CIRCULANTE</b>														
	Acreedores diversos	492,001,484	499,386,836	491,095,376	482,997,436.38	510,933,663.75	512,039,429.07	505,981,909.07	480,828,191.54	468,237,757.94	331,460,943.55	334,289,354.19	345,209,740.84	540,749,975
	Depósitos en garantía	8,085,002	9,011,627	9,063,825	12,079,301.64	11,743,654.18	14,447,378.90	13,259,981.13	12,952,110.40	12,345,829.56	14,491,774.03	15,629,166.24	13,774,358.65	10,097,986
	Pasivo gasto corriente	40,590,744	33,537,558	15,353,097	10,396,312.28	7,058,033.35	6,950,822.90	6,623,838.06	6,321,793.54	3,608,392.37	3,602,009.07	3,520,108.60	3,520,108.60	3,420,385
	<b>TOTAL PASIVO CIRCULANTE</b>	<b>540,677,230</b>	<b>541,936,021</b>	<b>515,512,298</b>	<b>505,473,050</b>	<b>529,735,351</b>	<b>533,437,631</b>	<b>525,865,728</b>	<b>500,102,095</b>	<b>484,191,980</b>	<b>349,554,727</b>	<b>353,438,629</b>	<b>362,504,208</b>	<b>554,268,346</b>
	<b>PASIVO TOTAL</b>	<b>540,677,230</b>	<b>541,936,021</b>	<b>515,512,298</b>	<b>505,473,050</b>	<b>529,735,351</b>	<b>533,437,631</b>	<b>525,865,728</b>	<b>500,102,095</b>	<b>484,191,980</b>	<b>349,554,727</b>	<b>353,438,629</b>	<b>362,504,208</b>	<b>554,268,346</b>
<b>PATRIMONIO MUNICIPAL</b>														
	Erario Municipal	71,964,824	60,585,093	55,778,914	39,965,999	35,603,592.42	34,293,606.19	33,932,759.06	33,434,437.22	28,585,116.77	3,869,819.61	4,031,089.81	(6,842,976.45)	303,141
	Patrimonio Municipal	4,290,660,496	4,306,018,661	4,306,514,441	4,313,961,836	4,351,789,027.34	4,365,763,621.35	4,377,122,740.33	4,392,592,963.43	4,373,651,476.92	4,383,142,801.14	4,390,677,075.40	4,395,244,322.93	4,394,345,452
	Resultado del ejercicio	11,583,979	281,686,340	397,119,608	422,577,471	389,814,494.22	398,809,946.58	413,279,229.39	417,266,186.12	320,199,906.49	266,447,999.62	245,072,269.94	254,306,468.66	(57,243,829)
	<b>TOTAL CAPITAL</b>	<b>4,374,209,299</b>	<b>4,648,290,094</b>	<b>4,759,412,963</b>	<b>4,776,505,306</b>	<b>4,777,207,114</b>	<b>4,798,867,174</b>	<b>4,824,334,729</b>	<b>4,843,293,587</b>	<b>4,722,436,500</b>	<b>4,653,460,620</b>	<b>4,639,780,435</b>	<b>4,642,707,815</b>	<b>4,337,404,763</b>
	<b>PASIVO Y CAPITAL</b>	<b>4,914,886,529</b>	<b>5,190,226,114</b>	<b>5,274,925,261</b>	<b>5,281,978,356</b>	<b>5,306,942,465</b>	<b>5,332,304,805</b>	<b>5,350,200,457</b>	<b>5,343,395,682</b>	<b>5,206,628,480</b>	<b>5,003,015,347</b>	<b>4,993,219,064</b>	<b>5,005,212,023</b>	<b>4,891,673,109</b>