

		BALANCE GENERAL 2015												
		2014												
		Ene- Dic	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVO CIRCULANTE														
	Caja y Fondos Fijos	956,937	958,637	987,637	989,637	994,637	994,637	994,637	1,001,557	994,637	967,637	1,022,638	1,017,637	1,002,637
	Bancos	371,343,695	704,414,504	720,186,587	667,595,349	670,208,820	737,135,742	749,584,428	695,853,832	636,611,907	636,126,389	645,251,029	532,782,153	439,014,365
	Fondo de Pensiones y Jubilaciones	347,597,741	350,988,052	357,945,286	364,642,937	368,912,795	377,009,901	380,646,729	384,217,079	387,381,198	395,769,730	400,247,945	406,026,133	409,354,478
	Deudores Empleados	39,054,713	38,778,940	38,635,504	38,690,860	39,379,284	39,318,196	39,768,294	40,612,835	40,680,272	40,297,131	40,221,350	40,010,877	39,423,298
	Deudores Diversos	207,783,493	138,098,470	160,665,586	154,087,833	210,331,951	143,757,585	105,421,285	106,815,950	109,176,920	82,802,908	87,907,658	87,252,828	80,742,199
	Anticipos	1,609,462	3,907,474	4,316,220	1,823,761	1,472,410	5,217,363	7,315,944	10,434,438	6,457,717	9,200,919	8,997,453	11,837,588	895,903
	Almacenes de refacciones	21,910,289	23,527,521	23,527,521	23,527,521	23,545,233	23,083,857	23,380,993	23,841,191	24,273,607	24,661,738	26,041,729	24,852,438	25,183,107
TOTAL ACT. CIRCULANTE		990,256,330	1,260,673,597	1,306,264,342	1,251,357,899	1,314,845,129	1,326,517,282	1,307,112,311	1,262,776,882	1,205,576,259	1,189,826,452	1,209,689,802	1,103,779,655	995,615,989
ACTIVO FIJO														
	Maq y equipo seg. Pública	351,088,391	395,764,647	414,265,140	419,628,709	422,169,800	424,125,108	426,692,022	436,257,787	426,381,343	429,402,728	424,772,811	432,342,971	425,524,120
	Herramientas	9,403,610	9,403,610	9,328,878	9,328,878	9,372,797	9,372,797	9,567,166	9,573,463	9,573,463	9,588,824	7,448,206	7,126,561	8,723,934
	Equipo e instrumental médico	18,706,078	18,706,078	18,701,357	18,701,357	18,701,357	18,701,357	18,701,357	18,701,357	18,701,357	18,971,475	17,945,491	17,933,026	18,557,091
	Maquinaria y equipo	5,339,177	5,426,305	5,399,955	5,278,774	5,278,774	5,278,774	5,376,131	5,812,140	6,128,089	6,157,043	5,536,123	5,132,532	6,062,849
	Vehículos y equipos de transporte	5,752,374	6,938,710	6,991,764	6,991,764	7,577,244	8,012,444	8,110,029	8,110,029	8,545,289	8,545,289	8,545,289	9,712,589	2,853,281
	Mob. y Equipo de oficina	36,586,674	36,687,308	34,502,259	33,215,214	33,187,438	33,183,769	33,426,012	33,468,018	33,652,565	33,871,319	13,594,482	14,397,085	34,351,169
	Equipo de comunicaciones	38,671,142	38,666,370	38,652,940	38,646,843	38,650,618	38,650,618	38,646,484	38,705,965	38,761,366	38,792,919	35,706,386	35,499,575	42,930,327
	Equipo de cómputo y bienes informáticos	48,468,645	48,544,985	48,829,414	49,015,705	49,253,157	49,253,157	49,353,334	49,495,067	50,298,219	50,495,177	46,422,657	45,852,843	52,109,233
	Bienes inmuebles	4,404,694,411	4,404,694,411	4,408,904,250	4,413,906,860	4,422,939,675	4,448,980,431	4,449,488,729	4,449,488,729	4,491,316,243	4,499,418,848	4,486,174,080	4,488,248,841	4,488,248,841
TOTAL ACTIVO FIJO		4,918,710,504	4,964,832,426	4,985,575,957	4,994,714,104	5,007,086,941	5,035,558,455	5,039,361,263	5,049,612,554	5,083,357,935	5,095,243,623	5,046,145,524	5,056,246,024	5,079,360,845
ACTIVO TOTAL		5,908,966,834	6,225,506,023	6,291,840,299	6,246,072,003	6,321,932,071	6,362,075,737	6,346,473,574	6,312,389,436	6,288,934,194	6,285,070,074	6,255,835,326	6,160,025,679	6,074,976,833
PASIVO														
PASIVO CIRCULANTE														
	Acreedores diversos	1,248,230,778	1,048,542,279	980,569,771	890,195,922	898,690,921	833,722,536	791,173,134	759,247,694	746,971,148	737,660,698	726,890,408	715,814,607	1,166,804,419
	Depósitos en garantía	25,612,777	21,918,233	21,707,658	21,078,237	23,060,208	23,235,293	22,460,348	21,980,399	22,632,663	21,695,633	25,182,941	22,774,577	21,380,918
TOTAL PASIVO CIRCULANTE		1,273,843,555	1,070,460,512	1,002,277,429	911,274,159	921,751,129	856,957,829	813,633,482	781,228,093	769,603,811	759,356,331	752,073,349	738,589,184	1,188,185,337
TOTAL PASIVO FIJO														
	Deuda Pública	87,368,828	83,308,773	80,216,638	75,272,756	71,264,239	67,282,655	63,308,560	59,360,100	55,418,982	51,493,524	47,595,654	43,706,717	39,839,743
PATRIMONIO MUNICIPAL														
	Erario Municipal	376,213,527	374,465,435	372,759,438	370,164,195	368,187,981	365,103,896	367,881,229	364,106,816	370,747,905	367,002,361	364,406,191	360,509,142	357,046,149
	Patrimonio Municipal	4,923,967,979	4,971,707,132	4,992,450,663	5,001,588,810	5,013,979,360	5,041,989,497	5,046,089,441	5,056,800,930	5,090,978,727	5,103,252,544	5,055,534,437	5,064,445,646	5,087,891,135
	Superavit-Deficit	-	474,495,041	589,655,007	628,100,473	683,125,325	760,949,652	791,323,319	779,107,128	743,680,580	737,970,036	765,038,077	673,793,275	116,106,767
TOTAL CAPITAL PASIVO Y CAPITAL		4,547,754,452	5,071,736,738	5,209,346,232	5,259,525,088	5,328,916,703	5,437,835,254	5,469,531,532	5,471,801,243	5,463,911,401	5,474,220,219	5,456,166,323	5,377,729,778	4,846,951,753
TOTAL PASIVO Y CAPITAL		5,908,966,834	6,225,506,023	6,291,840,299	6,246,072,003	6,321,932,071	6,362,075,737	6,346,473,574	6,312,389,436	6,288,934,194	6,285,070,074	6,255,835,326	6,160,025,679	6,074,976,833