

BALANCE GENERAL 2012

		BALANCE GENERAL 2012												
		2011												
		Ene- Dic	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVO CIRCULANTE	Caja y Fondos Fijos	538,390.43	563,102	665,537	678,555	678,555	708,555	708,555	710,055.14	708,555.14	662,893.42	632,936.90	632,936.90	650,936.90
	Bancos	286,549,190	577,848,696	611,221,139	611,254,362	663,969,525	655,832,488	578,898,483	559,532,740.03	550,587,216.63	580,756,218.64	513,585,015.20	454,552,148.02	225,567,049
	Fondo Pens Y Jubilados	267,192,506	268,243,744	269,190,088	270,139,772	280,184,874	281,456,390	281,952,433	282,950,214.59	283,951,526.76	284,956,383.02	286,976,706.61	287,992,268.66	289,011,425
	Deudores Empleados	17,917,854	11,461,075	11,353,864	6,124,680	6,969,212	6,574,003	2,959,463	2,888,780.78	2,887,035.86	3,182,533.18	3,072,397.70	2,836,988.43	2,419,638
	Deudores Diversos	274,541,280	273,682,446	265,668,311	265,905,672	261,597,435	271,930,361	269,882,836	165,481,089.71	165,434,079.36	168,253,020.52	164,741,066.79	166,239,433.07	168,091,056
	Anticipos	1,321,644	1,399,274	1,928,908	10,248,899	10,604,231	11,007,999	9,510,206	9,449,669.97	9,038,165.27	11,420,519.71	9,562,541.43	4,232,193.59	2,569,665
	Almacenes en refacciones	2,576,864	2,489,568	2,466,258	2,469,088	2,624,909	2,470,855	2,467,587	2,260,177.70	2,258,181.27	2,453,557.73	2,270,322.59	2,263,115.63	2,290,434
	Deuda Publica	249,441,352	244,488,854	239,559,722	234,732,856	229,849,420	225,029,118	220,193,609	215,414,686.71	210,620,138.01	205,843,904.21	201,123,660.14	196,388,539.63	191,704,337
TOTAL ACT. CIRCULANTE		1,100,079,080	1,380,176,760	1,402,053,828	1,401,553,884	1,456,478,161	1,455,009,770	1,366,573,171	1,238,687,415	1,225,484,898	1,257,529,030	1,181,964,647	1,115,137,624	882,304,541
ACTIVO FIJO	Maq y equipo seg. Pública	408,411,327	408,411,327	409,990,432	424,672,721	424,249,138	455,708,809	466,361,825	505,793,795.39	505,900,404.24	505,896,416.74	532,361,804.74	545,390,958.14	546,442,553
	Herramientas	15,215,592	15,215,592	15,244,435	15,281,991	15,286,209	15,340,353	15,356,790	15,835,667.15	16,196,026.42	16,356,626.25	16,399,940.57	16,467,305.63	15,138,052
	Equipo e instrumental médico	21,809,446	21,809,446	21,809,446	21,807,826	21,809,358	21,824,495	21,856,250	21,856,249.71	21,856,249.71	21,856,249.71	21,856,249.71	21,619,584.71	21,479,508
	Maquinaria y equipo	10,501,445	10,501,445	10,503,044	10,510,630	10,514,726	10,568,952	10,578,775	10,591,797.53	10,717,665.29	10,721,730.44	10,724,150.44	10,935,605.41	10,693,727
	Vehículos y equipos de transporte	148,888,238	148,888,238	149,861,818	149,861,818	150,265,558	150,265,557	150,255,057	150,255,057.20	150,255,057.20	150,397,057.20	150,397,057.20	150,397,057.20	150,673,057
	Mob. y Equipo de oficina	54,367,899	54,460,310	54,467,337	56,011,637	56,070,751	56,086,718	56,216,057	56,814,036.87	57,357,336.79	57,757,949.96	58,194,260.80	58,483,443.77	57,505,802
	Equipo de comunicaciones	50,915,373	50,912,788	54,884,507	54,880,855	54,889,268	54,949,891	54,992,243	55,230,498.24	55,316,703.47	55,304,847.09	57,831,554.01	57,901,845.42	53,855,631
	Equipo de cómputo y bienes informáticos	69,914,881	69,914,881	70,192,558	71,866,085	71,961,888	72,088,572	72,121,135	72,277,070.47	72,369,450.02	72,375,022.42	72,433,180.87	72,752,435.48	73,821,415
	Bienes inmuebles	3,900,118,327	3,914,913,266	3,915,700,286	3,915,700,286	3,915,700,286	3,918,331,117	3,946,998,670	4,024,342,734.20	4,018,269,122.23	4,024,686,442.82	3,960,284,273.86	3,952,362,371.04	3,952,362,371
TOTAL ACTIVO FIJO		4,680,142,528	4,695,027,292	4,702,653,863	4,720,593,849	4,720,747,182	4,755,164,464	4,794,736,803	4,912,996,907	4,908,238,015	4,915,352,342	4,880,482,472	4,886,310,607	4,881,972,115
	ACTIVO TOTAL	5,780,221,608	6,075,204,051	6,104,707,691	6,122,147,733	6,177,225,343	6,210,174,233	6,161,309,974	6,151,684,321	6,133,722,914	6,172,881,373	6,062,447,120	6,001,448,231	5,764,276,655
PASIVO														
PASIVO CIRCULANTE	Acreeedores diversos	1,143,065,110	1,107,790,162	1,024,914,428	947,688,028	954,573,712	936,225,510	883,348,830	900,924,878.14	895,386,948.08	950,711,750.34	879,573,445.70	843,287,990.10	929,862,735
	Depósitos en garantía	18,914,931	19,528,463	20,711,030	21,189,690	24,544,891	26,724,405	25,125,898	21,001,734.30	20,497,026.71	21,886,740.45	27,183,168.38	26,164,568.72	33,605,648
TOTAL PASIVO CIRCULANTE		1,161,980,041	1,127,318,625	1,045,625,458	968,877,718	979,118,603	962,949,915	908,474,727	921,926,612	915,883,975	972,598,491	906,756,614	869,452,559	963,468,384
TOTAL PASIVO FIJO	Deuda Publica	249,441,352	244,488,854	239,559,722	234,732,856	229,849,420	225,029,118	220,193,609	215,414,687	210,620,138	205,843,904	201,123,660	196,388,540	191,704,336
PATRIMONIO MUNICIPAL	Erario Municipal	297,266,362	305,801,886	319,736,280	326,337,079	321,786,300	342,145,000	352,422,703	462,935,527.40	463,874,146.00	464,657,308.01	432,708,275.28	438,770,649.74	453,806,117
	Patrimonio Municipal	4,666,066,577	4,680,864,045	4,688,467,306	4,706,410,122	4,706,719,276	4,740,982,504	4,780,551,575	4,898,604,269.55	4,893,843,381.73	4,901,153,084.95	4,866,099,979.88	4,871,920,907.52	4,867,609,734
	Superavit-Deficit	-	328,334,413	450,791,485	538,464,116	583,324,344	623,357,697	604,512,766	578,674,280.47	577,249,565.52	557,943,201.00	521,175,141.12	502,456,874.88	195,300,318
	TOTAL CAPITAL	4,368,800,216	4,703,396,572	4,819,522,512	4,918,537,159	4,968,257,319	5,022,195,201	5,032,641,639	5,014,343,023	5,007,218,801	4,994,438,978	4,954,566,846	4,935,607,133	4,609,103,935
	PASIVO Y CAPITAL	5,780,221,608	6,075,204,052	6,104,707,691	6,122,147,733	6,177,225,343	6,210,174,234	6,161,309,975	6,151,684,322	6,133,722,914	6,172,881,373	6,062,447,120	6,001,448,231	5,764,276,655