

BALANCE GENERAL 2011

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		Ene- Dic	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVO CIRCULANTE	Caja y Fondos Fijos	657,379.16	757,579	757,579	768,868	768,868	768,868	768,868	767,568	768,868.16	768,868.16	766,579.16	753,659.16	538,390.43
	Bancos	222,879.340	486,550,373	533,778,702	567,102,942	589,983,531	617,244,686	584,417,538	590,120,056	568,620,393.26	525,526,255.29	524,384,145.85	513,190,862.20	286,549,190
	Fondo de Pensiones y Jubilaciones	265,770,188	267,100,796	268,569,946	270,264,362	271,968,812	273,571,272	275,345,120	277,127,611	278,901,197.46	278,901,213.19	278,903,233.03	279,743,827.45	267,192,506
	Deudores Empleados	8,751,882	8,625,517	5,352,242	1,843,272	1,682,455	1,772,821	1,761,712	1,829,026	1,971,147.71	7,225,998.36	7,465,567.49	11,095,504.85	17,917,854
	Deudores Diversos	271,710,037	271,883,268	271,641,651	278,682,767	278,675,166	278,659,477	277,401,611	276,926,106	273,502,852.10	281,145,617.80	269,684,844.29	269,555,562.58	274,541,280
	Anticipos	2,080,832	1,849,323	1,853,499	1,588,867	3,157,266	2,963,083	3,557,501	3,870,101	2,542,387.80	4,907,907.58	4,873,948.08	3,171,814.93	1,321,644
	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	2,479,323.18	2,479,323.18	2,715,165.11	2,849,868.18	2,576,864
	Deuda Publica	257,096,204	253,408,773	249,721,342	246,033,911	242,346,480	238,659,049	279,506,227	274,455,598	269,385,452.17	264,343,066.67	259,369,854.20	254,374,505.13	249,441,352
TOTAL ACT. CIRCULANTE		1,031,425,184	1,292,654,953	1,334,154,284	1,368,764,312	1,391,061,902	1,416,118,581	1,425,237,900	1,427,575,388	1,398,171,622	1,365,298,250	1,348,163,337	1,334,735,604	1,100,079,080
ACTIVO FIJO	Maq y equipo seg. Pública	393,520,609	431,357,311	432,400,397	432,447,854	430,048,934	345,966,875	346,509,033	354,998,953	392,569,276.99	393,446,930.85	394,840,674.41	395,013,326.73	408,411,327
	Herramientas	13,808,327	13,812,900	13,812,150	13,833,279	13,833,279	13,844,712	13,844,712	13,904,266	14,529,373.37	14,764,260.04	15,133,940.10	15,164,286.70	15,215,592
	Equipo e instrumental médico	8,064,688	8,064,688	8,064,688	8,051,674	8,051,674	8,691,644	8,758,652	8,758,652	8,758,652.01	8,778,354.47	21,796,075.07	21,809,445.91	21,809,446
	Maquinaria y equipo	10,152,879	10,152,529	10,152,529	10,152,529	10,152,529	9,877,053	9,922,598	10,112,699	10,310,191.69	10,362,506.67	10,377,991.17	10,390,747.84	10,501,445
	Vehículos y equipos de transporte	147,317,890	147,371,811	147,336,400	147,653,850	147,694,565	147,759,133	148,318,815	148,345,182	148,345,182.04	148,390,631.54	148,876,338.20	148,876,338.20	148,888,238
	Mob. y Equipo de oficina	47,452,870	47,412,746	47,411,371	47,396,517	47,449,376	47,603,859	47,607,787	47,626,770	47,906,459.01	48,347,140.94	54,349,726.94	53,903,533.40	54,367,899
	Equipo de comunicaciones	29,145,759	48,897,754	49,661,584	49,640,808	49,661,119	49,661,956	49,670,827	50,042,834	50,473,034.11	50,835,508.56	50,962,974.51	50,915,373	50,915,373
	Equipo de cómputo y bienes informáticos	64,304,107	64,304,107	64,904,101	64,895,311	65,536,164	65,587,192	65,597,136	65,747,133	66,684,704.08	66,888,616.24	69,027,980.74	69,098,648.86	69,914,881
	Bienes inmuebles	3,563,332,718	3,570,155,114	3,788,985,222	3,788,795,972	3,788,795,972	3,869,192,619	3,871,149,767	3,871,149,767	3,874,841,083.52	3,875,422,800.87	3,875,422,800.87	3,900,042,526.97	3,900,118,327
TOTAL ACTIVO FIJO		4,277,099,846	4,341,528,959	4,562,728,442	4,562,867,793	4,561,220,612	4,558,185,043	4,561,379,327	4,570,686,255	4,614,417,957	4,617,236,750	4,640,283,284	4,665,261,829	4,680,142,528
ACTIVO TOTAL		5,308,525,031	5,634,183,911	5,896,882,726	5,931,632,105	5,952,282,514	5,974,303,624	5,986,617,227	5,998,261,643	6,012,589,579	5,982,535,000	5,988,446,622	5,999,997,434	5,780,221,608
PASIVO														
PASIVO CIRCULANTE	Acreeedores diversos	1,073,606,964	1,059,258,262	1,048,212,254	1,021,826,306	1,013,420,302	1,006,385,227	979,825,829	1,001,399,459	971,042,494.83	969,333,576.01	986,604,611.78	1,018,770,656.54	1,143,065,110
	Depósitos en garantía	18,237,245	13,802,226	13,468,007	13,894,081	13,421,494	13,575,666	23,181,949	14,150,863	14,027,749.48	15,096,888.44	14,554,107.57	14,842,198.74	18,914,931
		2,834,596												
TOTAL PASIVO CIRCULANTE		1,094,678,805	1,073,060,488	1,061,680,261	1,035,720,387	1,026,841,796	1,019,960,894	1,003,007,778	1,015,550,321	985,070,244	984,430,464	1,001,158,719	1,033,612,855	1,161,980,041
TOTAL PASIVO FIJO	Deuda Publica	257,096,204	253,408,773	249,721,342	246,033,911	242,346,480	238,659,049	279,506,227	274,455,597	269,385,452	264,343,066	259,369,854	254,374,505	249,441,352
PATRIMONIO MUNICIPAL	Erario Municipal	255,081,268	316,974,993	329,784,517	343,328,045	351,169,678	364,668,325	371,989,223	375,442,526	377,705,779.01	387,849,486.66	390,858,395.03	398,481,196.98	399,414,867
	Patrimonio Municipal	4,262,926,456	4,327,355,568	4,548,555,051	4,548,694,402	4,547,047,221	4,544,011,652	4,547,205,936	4,556,512,864	4,600,244,566.09	4,603,063,359.45	4,626,345,735.57	4,651,458,983.39	4,666,066,577
	Superavit o Deficit	51,095,165	297,334,075	366,710,589	444,511,450	487,216,694	536,340,355	528,886,509	527,185,386	535,595,095.48	518,547,596.61	492,430,707.87	459,032,287.16	102,148,505
TOTAL CAPITAL		3,956,750,023	4,307,714,650	4,585,481,123	4,649,877,807	4,683,094,238	4,715,683,681	4,704,103,222	4,708,255,724	4,758,133,883	4,733,761,469	4,727,918,048	4,712,010,074	4,368,800,216
PASIVO Y CAPITAL		5,308,525,031	5,634,183,911	5,896,882,726	5,931,632,105	5,952,282,514	5,974,303,624	5,986,617,227	5,998,261,643	6,012,589,579	5,982,535,000	5,988,446,622	5,999,997,434	5,780,221,608