



BALANCE GENERAL 2007

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	2 0 0 6 Ene- Dic	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Caja y Fondos Fijos	1,185,500.39	1,198,052.56	1,116,500.59	1,210,500.59	1,210,500.59	1,225,500.59	1,151,701.46	1,145,701.46	1,034,962.09	467,180.08	372,469.80	770,611.81	788499.69
Bancos	40,720,970.37	216,145,324.59	157,108,383.48	66,015,883.73	42,768,232.20	36,385,504.90	33,587,638.20	35,709,613.39	60,648,523.05	53,716,582.90	54,450,146.28	87,575,398.70	5,072,354
Fondo Pens y Jubilados	178,735,072.04	182,948,822.15	183,210,068.07	185,849,133.31	186,017,726.00	186,947,508.25	187,882,164.67	188,859,471.74	190,189,933.07	191,303,237.71	192,316,614.54	193,823,211.88	198,830,094
Deudores empleados	3,297,938.88	3,049,857.00	2,827,514.20	2,783,872.92	2,471,396.32	2,309,912.00	2,200,366.18	1,992,142.88	1,987,292.54	2,565,803.10	2,300,274.22	2,405,850.75	2,043,275
Deudores diversos	236,720,629.30	218,913,536.43	217,628,713.59	232,193,521.79	244,145,206.48	232,284,770.34	217,317,543.43	205,889,715.94	212,278,969.88	195,341,144.39	179,061,651.54	192,587,913.47	382,556,433
Anticipos	4,621,381.77	13,534,430.77	18,811,636.24	7,975,158.69	3,875,366.57	2,938,522.56	3,170,355.03	3,076,585.96	8,551,197.29	8,111,737.92	1,072,087.92	1,068,206.31	2,924,498
Almacenes en refacciones	2,870,993.44	2,870,993.44	2,870,993.44	2,870,993.44	2,712,187.39	2,647,947.21	2,647,947.21	2,487,339.99	2,479,323.18	2,479,323.18	2,479,323.18	2,479,323.18	2,479,323
TOTAL ACT. CIRCULANTE	468,152,486.19	638,661,016.94	583,573,809.61	498,899,064.47	483,200,615.55	464,739,665.85	447,957,716.18	439,160,571.36	477,170,201.10	453,985,009.28	432,052,567.48	480,710,516.10	594,694,477
ACTIVO FIJO													
Maq y equipo seg. Pública	264,316,625.83	264,316,625.83	264,377,015.83	264,377,015.83	264,522,306.03	266,794,306.03	267,000,598.93	267,000,598.93	270,921,598.92	271,513,198.01	271,513,198.01	271,513,198.01	273,397,992
Herramientas	10,952,913.47	10,952,913.47	10,952,913.47	10,952,913.47	10,952,913.47	10,952,913.47	10,952,913.47	10,979,879.47	10,979,879.47	11,008,039.47	11,008,039.47	11,008,039.47	11,008,039
Equipo e instrumental médico	6,846,498.32	6,846,498.32	6,846,498.32	7,355,468.32	7,394,368.31	7,394,368.31	7,394,368.31	7,394,368.31	7,394,368.31	7,394,368.31	7,394,368.31	7,394,368.31	7,394,368
Maquinaria y equipo	55,517,840.09	55,517,840.09	68,817,555.09	68,962,225.09	69,255,540.09	69,255,540.09	69,287,518.09	69,289,408.09	69,389,517.99	69,429,517.99	69,429,517.99	69,429,517.99	70,257,223
Vehiculos y equipos de transporte	197,940,867.66	198,404,567.66	198,404,567.66	198,521,717.66	198,521,717.66	198,521,717.66	198,631,167.66	200,005,193.33	200,005,193.33	200,005,193.33	200,005,193.33	200,005,193.33	200,054,814
Mob. y Equipo de oficina	52,621,727.11	52,621,727.11	52,677,100.39	52,951,304.22	53,132,570.19	53,138,368.19	53,166,279.74	53,175,229.67	53,175,229.67	53,190,218.60	53,190,218.60	53,190,218.60	53,308,968
Equipo de comunicaciones	39,590,571.55	39,590,571.55	39,901,096.99	40,537,721.99	40,637,937.16	40,637,937.16	40,637,937.16	40,637,937.16	40,637,937.16	40,648,428.67	40,648,428.67	40,648,428.67	41,098,429
Equipo de cómputo y bienes informát	90,871,055.39	90,871,055.39	90,966,964.39	91,264,412.64	91,336,854.24	91,336,854.24	91,336,854.24	109,382,966.10	109,391,269.46	109,421,973.00	109,427,769.00	109,427,769.00	110,699,349
Bienes inmuebles	3,518,442,144.46	3,518,442,144.46	3,518,442,144.46	3,531,821,241.92	3,529,584,184.96	3,528,711,434.96	3,532,667,664.96	3,532,667,664.96	3,534,446,698.96	3,533,873,274.96	3,533,873,274.96	3,533,873,274.96	3,552,972,868
TOTAL ACTIVO FIJO	4,237,100,243.88	4,237,563,943.88	4,251,385,856.60	4,266,744,021.14	4,265,338,392.11	4,266,743,440.11	4,271,075,302.56	4,290,533,246.02	4,296,341,693.27	4,296,484,212.34	4,296,490,008.34	4,296,490,008.34	4,320,192,052
ACTIVO TOTAL	4,705,252,730.07	4,876,224,960.82	4,834,959,666.21	4,765,643,085.61	4,748,539,007.66	4,731,483,105.96	4,719,033,018.74	4,729,693,817.38	4,773,511,894.37	4,750,469,221.62	4,728,542,575.82	4,777,200,524.44	4,914,886,528
PASIVO													
PASIVO CIRCULANTE													
acreedores diversos	339,819,839.80	309,123,623.42	289,774,706.59	280,964,666.32	268,254,600.35	271,917,904.41	232,813,072.55	231,480,910.90	249,196,099.74	234,059,100.11	216,647,141.92	234,469,822.85	492,001,484
Depósitos en garantía	4,344,334.12	5,371,120.89	5,493,109.15	6,660,027.29	6,724,073.24	7,167,370.21	10,316,833.79	7,468,275.50	7,744,360.55	7,872,602.99	7,804,221.63	7,847,667.45	8,085,002
Pasivo gasto corriente	58,193,971.46	35,478,185.38	12,121,560.58	6,584,129.03	5,185,831.61	3,358,694.11	3,174,395.55	2,990,714.80	2,990,714.80	2,664,021.29	2,488,433.79	2,488,433.79	40,590,744
TOTAL PASIVO CIRCULANTE	402,358,145.38	349,972,929.69	307,389,376.32	294,208,822.64	280,164,505.20	282,443,968.73	246,304,301.89	241,939,901.20	259,931,175.09	244,595,724.39	226,939,797.34	244,805,924.09	540,677,230
PASIVO TOTAL	402,358,145.38	349,972,929.69	307,389,376.32	294,208,822.64	280,164,505.20	282,443,968.73	246,304,301.89	241,939,901.20	259,931,175.09	244,595,724.39	226,939,797.34	244,805,924.09	540,677,230
PATRIMONIO MUNICIPAL													
Erario Municipal	66,194,878.66	55,202,238.24	64,493,080.30	78,522,799.27	76,891,192.48	74,124,429.78	76,438,716.15	78,741,731.13	77,118,494.48	72,344,251.28	72,954,678.14	72,537,199.63	71,964,824
Patrimonio Municipal	4,236,615,384.99	4,237,079,084.99	4,237,604,136.13	4,237,604,136.13	4,236,039,701.05	4,237,380,508.87	4,241,712,371.32	4,261,009,707.56	4,266,810,138.00	4,266,952,657.07	4,266,958,453.07	4,266,958,453.07	4,290,660,496
Resultado del ejercicio	84,321.42	233,970,708.28	225,473,073.84	155,307,327.95	155,443,609.31	137,534,198.96	154,577,629.76	148,002,477.87	169,652,087.18	166,576,589.26	161,689,647.65	192,898,948.03	11,583,979
TOTAL CAPITAL	4,302,894,585.07	4,526,252,031.51	4,527,570,290.27	4,471,434,263.35	4,468,374,502.84	4,449,039,137.61	4,472,728,717.23	4,487,753,916.56	4,513,580,719.66	4,505,873,497.61	4,501,602,778.86	4,532,394,600.73	4,374,209,299
PASIVO Y CAPITAL	4,705,252,730.45	4,876,224,961.20	4,834,959,666.59	4,765,643,085.99	4,748,539,008.04	4,731,483,106.34	4,719,033,019.12	4,729,693,817.76	4,773,511,894.75	4,750,469,222.00	4,728,542,576.20	4,777,200,524.82	4,914,886,529