

H. AYUNTAMIENTO DE CAJEME
TESORERIA MUNICIPAL
ESTADO DE POSICION FINANCIERA

PERIODO	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
ACTIVO														
ACTIVO DISPONIBLE														
FONDO FIJO	143,102	186,187	153,200	155,800	174,500	171,300	192,263	193,800	270,900	302,400	307,400	282,100	355,100	384,100
BANCOS	3,542,618	2,826,148	1,211,348	18,201,935	10,965,801	17,770,674	6,750,217	13,665,190	18,674,362	51,361,616	60,342,918	7,504,680	40,907,565	56,614,172
INVERSIONES	4,919,768	7,594,058	13,759,746	31,031,156	31,412,601	18,153,392	13,927,868	27,617,268	50,461,255	110,685,128	81,075,464	82,555,018	46,648,768	21,753,163
	8,605,487	10,606,393	15,124,294	12,985,022	20,621,300	36,095,366	20,870,348	14,145,879	32,057,793	59,625,912	141,725,782	75,332,438	6,096,303	78,751,435
ACTIVO CIRCULANTE														
FUNCIONARIOS Y EMPLEADOS	243,936	134,625	1,125,393	1,058,043	353,695	67,353	112,149	204,409	62,425	110,184	431,963	397,018	320,599	312,591
DEUDORES DIVERSOS	72,849,619	86,224,897	104,851,352	127,079,568	143,305,437	137,856,292	150,150,570	166,862,543	178,274,528	191,590,989	209,361,804	235,791,952	402,771,494	322,413,633
DEUDORES POR OBRAS PUBLICAS	79,907,487	78,813,192	77,718,175	76,953,925	79,992,136	79,124,197	82,481,875	83,475,877	82,894,378	90,941,618	99,153,325	95,916,794	95,121,161	51,514,706
ANTICIPOS A PROV. Y CONTRAT.	2,659,001	1,220,990	1,808,755	1,366,796	3,339,593	1,084,672	278,456	1,081,768	185,333	70,956	-	3,000	-	67,734
ALMACEN	1,672,745	1,388,136	1,366,004	1,930,557	1,666,876	1,916,509	1,152,591	1,515,197	1,319,170	1,954,181	421,154	510,940	740,715	823,589
DEUDORES POR SOLARES	1,334,774	8,556,312	898,507	2,483,297	2,537,065	7,678,428	10,913,713	15,394,705	17,265,680	15,315,265	13,811,231	14,648,013	14,820,674	13,234,332
	158,667,561	176,338,152	187,768,185	210,872,186	231,194,803	227,727,451	245,089,354	268,534,500	280,001,514	299,983,193	323,179,477	347,267,716	513,804,643	388,366,585
ACTIVO FIJO														
PARQUES Y JARDINES	12,045,680	12,045,680	12,045,680	12,045,680	12,045,680	12,045,680	12,045,680	12,045,680	12,045,680	12,045,680	12,045,680	12,045,680	12,045,680	12,045,680
TERRENOS	10,333,676	4,819,766	7,520,050	7,948,071	11,948,072	27,850,219	32,821,473	34,168,158	36,188,158	36,188,158	36,618,078	41,859,078	41,859,078	49,821,230
EDIFICIOS	75,527,242	74,274,956	74,118,624	74,118,624	74,118,624	64,745,577	64,745,577	65,024,964	65,024,964	65,024,964	65,024,964	65,024,964	65,024,964	65,024,964
EQUIPO DE TRANSPORTE	25,551,249	32,774,787	38,133,086	63,115,049	64,255,397	58,745,173	85,063,316	95,389,228	102,501,052	102,521,643	136,622,984	145,923,267	184,048,488	193,676,925
ALUMBRADO PUBLICO	258,012	258,012	258,012	258,012	258,012	258,012	258,012	258,012	258,012	258,012	258,012	258,012	258,012	258,012
ARMAMENTO Y EQUIPO DE POLICIA	1,751,939	2,043,198	2,346,746	2,634,585	3,182,441	3,326,145	3,537,673	3,649,803	3,749,085	3,871,477	8,452,424	12,566,950	22,884,017	23,370,621
HERRAMIENTAS GENERALES	137,070	145,717	191,464	264,012	264,012	333,477	374,371	421,136	422,643	433,043	454,929	477,744	513,564	795,470
MOBILIARIO Y EQUIPO DE OFNA	1,851,855	2,716,511	3,041,772	3,802,466	4,422,104	5,593,799	6,446,234	7,020,981	7,506,081	8,298,044	9,111,594	10,253,460	11,109,035	13,541,920
MOBILIARIO Y EQUIPO DIVERSO	3,107,972	4,194,804	5,110,877	9,158,300	11,990,509	15,311,804	17,315,084	17,890,487	21,501,341	25,038,836	33,294,885	38,376,088	48,832,094	54,979,752
MAQUINARIA Y EQUIPO	7,070,720	7,806,878	8,700,095	12,699,240	13,251,745	11,270,089	14,830,785	25,424,741	25,478,424	27,499,747	33,005,423	31,163,628	33,283,137	34,075,889
SEÑALES Y EQUIPO DE TRÁNSITO														
	137,635,415	141,080,309	151,466,406	186,044,041	195,736,596	199,479,977	239,456,884	263,311,870	277,359,000	285,049,764	339,654,635	362,825,013	424,987,615	453,036,983
ACTIVO DIFERIDO														
CREDITOS EN PERIODO DE AMORT.	235,286,876	256,667,398	269,159,168	280,457,338	273,577,061	269,998,182	288,310,945	326,679,163	305,960,887	329,829,142	326,823,903	323,314,830	319,217,554	-
OTROS ACTIVOS														
DEPOSITOS EN GARANTIA	69,057	86,657	86,657	86,657	86,657	91,058	91,058	105,531	110,491	13,535,252	13,536,063	13,388,576	13,396,254	13,377,190
TOTAL ACTIVO	\$ 540,264,397	\$ 584,778,909	\$ 623,604,710	\$ 690,445,244	\$ 721,216,417	\$ 733,392,034	\$ 793,818,589	\$ 872,776,943	\$ 895,489,685	\$ 988,023,263	\$ 1,144,919,860	\$ 1,122,128,573	\$ 1,277,502,369	\$ 933,532,194

PASIVO

PASIVO CIRCULANTE														
PROVEEDORES	7,083,047	7,608,725	8,244,141	1,026,462	321,525	1,252,038	1,998,744	908,540	4,111,942	1,732,978	70,734,124	9,392,575	28,373,517	82,069,164
ACREEDORES DIVERSOS	11,618,666	13,615,810	13,708,536	16,382,398	22,307,450	20,701,161	24,376,301	8,106,514	14,318,151	24,201,132	34,411,756	10,752,975	3,202,627	19,736,471
FONDOS AJENOS	3,057,497	4,425,996	4,335,722	7,704,828	11,042,608	12,243,429	20,474,408	19,535,681	30,690,563	46,005,194	55,222,305	47,262,780	55,267,669	81,432,720
	21,759,210	25,650,531	26,288,399	25,113,687	33,671,582	34,196,629	46,849,452	28,550,735	49,120,656	71,939,304	160,368,185	67,408,329	86,843,813	183,238,355
PASIVO FIJO														
DOCUMENTOS POR PAGAR L.P.	247,893,751	269,274,273	281,766,043	293,064,212	286,183,936	282,605,056	300,917,820	339,286,037	318,567,762	329,829,142	326,823,903	323,314,830	319,217,554	314,433,246
	247,893,751	269,274,273	281,766,043	293,064,212	286,183,936	282,605,056	300,917,820	339,286,037	318,567,762	329,829,142	326,823,903	323,314,830	319,217,554	314,433,246
CREDITOS DIFERIDOS														
PREDIALES POR RECUPERAR	36,565,220	49,359,063	62,542,572	85,003,317	102,184,829	107,580,219	119,312,645	132,718,194	144,802,942	166,827,377	181,423,022	199,265,667	334,895,393	-
VTA DE SOLARES POR RECUPERAR	1,601,647	7,586,788	815,930	2,483,297	2,549,253	7,678,528	10,935,197	16,158,942	17,945,558	15,315,265	13,811,231	14,648,013	14,850,674	-
OBRAS PUBLICAS POR RECUPERAR	71,759,646	70,995,802	70,375,818	70,181,276	74,230,600	74,094,072	77,827,976	79,768,931	79,036,960	90,941,618	99,153,325	95,916,794	95,121,161	-
LOCALES MERCAJEME	29,918,378	28,665,160	28,510,249	28,510,249	28,510,249	15,529,124	12,666,993	10,045,359	8,779,361	7,716,514	6,571,410	5,405,105	4,631,556	-
CREDITOS VELATORIO POR RECUP.								686,074	130,619	90,250		179,680	209,257	-
	139,844,891	156,606,813	162,244,570	186,178,139	207,474,931	205,024,758	221,111,811	239,377,499	250,434,202	280,891,024	301,138,668	315,452,679	449,708,041	-
TOTAL PASIVO	409,497,852	451,531,617	470,299,012	504,356,038	527,330,448	521,826,443	568,879,082	607,214,272	618,122,620	682,659,470	788,330,756	706,175,839	855,769,408	497,671,601

PATRIMONIO MUNICIPAL

PATRIMONIO MUNICIPAL	137,812,497	141,080,309	151,466,406	186,044,041	195,736,596	199,479,977	239,456,884	263,311,870	277,359,000	285,049,763	353,431,968	376,676,986	439,084,509	467,216,750
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RESULTADOS DE EJERCICIOS ANT.	-	5,702,772	-	7,279,716	-	7,833,017	2,012,294	45,165	409,173	11,359,824	4,168,278	1,606,412	10,387,992	1,842,255	-	154,814	39,944,776	-	45,417,382
RESULTADO DEL EJERCICIO	-	1,343,179	-	553,301	-	9,672,309	1,967,129	1,895,792	11,676,442	25,877,202	1,917,478	1,598,347	9,926,037	1,314,881	-	39,430,562	57,296,328	-	14,061,225
TOTAL PATRIMONIO		130,766,545		133,247,292		153,305,698	186,089,205	193,885,969	211,565,591	224,939,507	265,562,671	277,367,065	305,363,793	356,589,104		415,952,734	421,732,957		435,860,593
TOTAL PASIVO Y PATRIMONIO		\$ 540,264,397		\$ 584,778,909		\$ 623,604,710	\$ 690,445,244	\$ 721,216,417	\$ 733,392,034	\$ 793,818,589	\$ 872,776,943	\$ 895,489,685	\$ 988,023,263	\$ 1,144,919,860		\$ 1,122,128,573	\$ 1,277,502,365		\$ 933,532,194

CUENTAS DE ORDEN

CONVENIO CON ORGANISMOS	16,252,707	17,881,365	18,850,984	19,087,130	19,336,126	19,169,264	18,985,353	20,570,456	20,370,259	20,155,989	20,774,400	20,551,800	20,291,883	19,988,391
ORGANISMOS EN CONVENIO	16,252,707	17,881,365	18,850,984	19,087,130	19,336,126	19,169,264	18,985,353	20,570,456	20,370,259	20,155,989	20,774,400	20,551,800	20,291,883	19,988,391
BIENES EN COMODATO			60,280	60,280	60,280	60,280	60,280	60,280	260,036	260,036	260,036	260,036	2,291,793	2,521,298
COMODATO DE BIENES			60,280	60,280	60,280	60,280	60,280	60,280	260,036	260,036	260,036	260,036	2,291,793	2,521,298
VENTA DE CHATARRAS						1,239,541	1,239,541	1,239,541	75,000	75,000	75,000	75,000	75,000	75,000
CHATARRA PARA VENTA						1,239,541	1,239,541	1,239,541	75,000	75,000	75,000	75,000	75,000	75,000
C.M.C.O.P							1,022,630	1,022,630	1,022,630	1,022,630	1,022,630	1,022,630	1,022,630	1,022,630
C.M.C.O.P							1,022,630	1,022,630	1,022,630	1,022,630	1,022,630	1,022,630	1,022,630	1,022,630
SUBARRIENDO DE PATRULLAS											2,418,852	2,418,852	2,418,852	2,418,852
SUBARRIENDO DE PATRULLAS											2,418,852	2,418,852	2,418,852	2,418,852
FORTAMUN												152,228,045	159,171,865	180660472
FORTAMUN												152,228,045	159,171,865	180660472