



Municipio de Guadalajara
Sistema de Contabilidad Municipal

Lunes, 8 de Marzo de 2010

10:38:00 a.m.

(Definitivo)

Estado de Cambios en el Balance del Fondo General Al 31 de Enero de 2010

| ACTIVO | 2010 | | Cambios |
|--|------------------------------|------------------------------|------------------------------|
| | Importes | Importes | |
| | 31/01/2010 | 31/12/2009 | |
| Efectivo | | | |
| BANCOS | 144,936,095.12 | 40,222,975.15 | 104,713,119.97 |
| INVERSIONES | 81,056,976.23 | 6,558,081.51 | 74,498,894.72 |
| ACCIONES Y VALORES | 5,300,100.00 | 5,300,100.00 | 0.00 |
| FONDOS DE CAJA | 2,381,852.84 | 777,131.01 | 1,604,721.83 |
| Sub-Total | <u>233,675,024.19</u> | <u>52,858,287.67</u> | <u>180,816,736.52</u> |
| Deudores Diversos | 87,342,894.92 | 78,143,324.37 | 9,199,570.55 |
| Inventarios | 0.00 | 0.00 | 0.00 |
| Anticipos | 1,000,000.00 | 1,000,000.00 | 0.00 |
| Depósitos en Garantía | 605,885.00 | 605,885.00 | 0.00 |
| TOTAL ACTIVOS | <u><u>322,623,804.11</u></u> | <u><u>132,607,497.04</u></u> | <u><u>190,016,307.07</u></u> |
| PASIVO Y SALDO DEL FONDO | | | |
| PASIVO | | | |
| Acreedores Diversos | 77,592,998.45 | 76,274,305.14 | 1,318,693.31 |
| Retenciones a Favor de Terceros | 34,074,252.36 | 35,513,706.94 | (1,439,454.58) |
| Proveedores | 47,166,446.47 | 67,624,134.55 | (20,457,688.08) |
| Deuda Pública a Corto Plazo | 89,473,680.00 | 0.00 | 89,473,680.00 |
| TOTAL PASIVOS | <u><u>248,307,377.28</u></u> | <u><u>179,412,146.63</u></u> | <u><u>68,895,230.65</u></u> |
| SALDO DEL FONDO | <u><u>74,316,426.83</u></u> | <u><u>-46,804,649.59</u></u> | <u><u>121,121,076.42</u></u> |
| TOTAL PASIVOS Y SALDO DEL FONDO | <u><u>322,623,804.11</u></u> | <u><u>132,607,497.04</u></u> | <u><u>190,016,307.07</u></u> |