

**BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2004**

**ANEXO "A"**

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
<b>1000</b>	<b>A C T I V O</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	106,400.00	104,400.00	103,400.00	86,350.00	86,300.00	4,800.00
1103	BANCOS	16,138,561.65	15,318,655.91	21,380,062.83	19,828,774.99	13,865,520.09	8,895,629.30
1104	INVERSIONES EN VALORES	15,435,092.56	13,056,294.15	14,904,072.90	14,727,408.68	18,785,012.05	0.00
1106	DEUDORES DIVERSOS	13,220,140.72	11,719,576.62	5,896,185.08	10,191,498.38	8,201,431.40	2,837,067.81
1110	CUENTAS POR COBRAR	3,852,443.03	8,235,674.74	4,631,483.79	1,970,215.59	5,000,497.24	330,292.14
1112	ALMACEN	1,667,315.25	1,365,733.28	1,301,515.00	1,243,656.36	1,177,378.42	954,134.47
	<b>TOTAL CIRCULANTE</b>	<b>50,419,953.21</b>	<b>49,800,334.70</b>	<b>48,216,719.60</b>	<b>48,047,904.00</b>	<b>47,116,139.20</b>	<b>13,021,923.72</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	6,119,962.53	6,118,110.08	6,123,632.08	4,261,701.76	4,115,094.30	4,115,094.30
1202	EQUIPO DE TRANSPORTE	23,171,315.39	23,840,215.39	23,840,215.39	23,847,215.39	23,418,431.39	23,418,431.39
1203	MAQUINARIA Y EQUIPO PESADO	5,179,981.59	5,179,981.59	5,179,981.59	5,179,981.59	5,149,981.59	5,149,981.59
1204	EQUIPO SEGURIDAD Y ARMAMENTO	1,955,065.76	1,955,065.76	1,955,065.76	1,957,733.76	1,957,733.76	1,957,733.76
1205	EQUIPO DE COMUNICACIÓN	910,420.75	898,333.75	899,961.33	779,536.79	779,536.79	779,536.79
1206	HERRAMIENTA Y EQUIPO	2,562,158.55	2,562,158.55	2,726,458.55	2,726,458.55	2,672,378.69	2,703,586.44
1207	EDIFICIOS	154,317,747.76	154,317,747.76	154,317,747.76	154,317,747.76	154,317,747.76	154,317,747.76
1208	TERRENOS	176,841,026.36	176,916,026.36	176,916,026.36	177,141,987.71	177,141,987.71	177,141,987.71
1209	EQUIPO DE COMPUTO	162,907.22	186,476.86	196,213.51	2,201,465.55	2,157,026.37	2,157,026.37
1210	EQUIPO DE SONIDO	8,795.02	63,305.02	63,305.02	100,339.68	92,874.66	92,874.66
	<b>TOTAL FIJO</b>	<b>371,229,380.93</b>	<b>372,037,421.12</b>	<b>372,218,607.35</b>	<b>372,638,593.08</b>	<b>371,802,793.02</b>	<b>371,834,000.77</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS EN GARANTIA	55,675.00	55,675.00	52,675.00	55,895.00	55,895.00	55,895.00
	<b>TOTAL DIFERIDO</b>	<b>55,675.00</b>	<b>55,675.00</b>	<b>52,675.00</b>	<b>55,895.00</b>	<b>55,895.00</b>	<b>55,895.00</b>
	<b>TOTAL ACTIVO</b>	<b>421,705,009.14</b>	<b>421,893,430.82</b>	<b>420,488,001.95</b>	<b>420,742,392.08</b>	<b>418,974,827.22</b>	<b>384,911,819.49</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	1,983,660.12	3,022,039.60	2,312,689.22	2,196,135.79	1,359,322.57	0.00
2102	PROVEEDORES	5,719,469.75	9,464,437.08	6,528,938.76	11,775,880.40	12,382,398.64	0.00
2103	RETENCIONES POR ENTERAR	2,561,370.81	2,321,177.50	2,291,629.49	2,163,916.51	1,915,332.55	283,285.49
2104	DEPOSITOS A FAVOR DE TERCEROS	2,361,057.54	1,680,649.12	6,711,311.30	6,024,507.35	5,162,809.86	3,308,972.83
2105	SUELDOS Y PRESTACIONES POR PAGAR	10,645,250.06	12,166,000.06	13,686,750.07	15,207,500.08	16,728,250.09	0.00
2120	DOCUMENTOS POR PAGAR	22,689,363.59	22,689,363.59	25,689,363.59	27,588,906.44	24,588,906.44	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	8,013,047.87	6,181,674.75	4,350,301.63	3,078,103.19	1,667,481.83	16,596,328.88
	<b>TOTAL CIRCULANTE</b>	<b>53,973,219.74</b>	<b>57,525,341.70</b>	<b>61,570,984.06</b>	<b>68,034,949.76</b>	<b>63,804,501.98</b>	<b>20,188,587.20</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	39,907,738.81	39,907,738.81	39,907,738.81	39,907,738.81	39,907,738.81	54,311,410.94
	<b>TOTAL FIJO</b>	<b>39,907,738.81</b>	<b>39,907,738.81</b>	<b>39,907,738.81</b>	<b>39,907,738.81</b>	<b>39,907,738.81</b>	<b>54,311,410.94</b>
<b>2300</b>	<b>DIFERIDO</b>						
	<b>TOTAL DIFERIDO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL PASIVO</b>	<b>93,880,958.55</b>	<b>97,433,080.51</b>	<b>101,478,722.87</b>	<b>107,942,688.57</b>	<b>103,712,240.79</b>	<b>74,499,998.14</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	7,062,436.36	3,695,956.95	-1,751,514.28	-7,965,391.95	-5,866,882.97	-10,874,956.48
3102	RESULTADO DE EJERC. ANTERIORES	320,761,614.23	320,764,393.36	320,760,793.36	320,765,095.46	321,129,469.40	321,286,777.83
	<b>TOTAL PATRIMONIO</b>	<b>327,824,050.59</b>	<b>324,460,350.31</b>	<b>319,009,279.08</b>	<b>312,799,703.51</b>	<b>315,262,586.43</b>	<b>310,411,821.35</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>421,705,009.14</b>	<b>421,893,430.82</b>	<b>420,488,001.95</b>	<b>420,742,392.08</b>	<b>418,974,827.22</b>	<b>384,911,819.49</b>

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CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6105	BIENES EN COMODATO	4,843,794.83	3,560,473.97	3,560,473.97	3,560,473.97	3,560,473.97	3,560,473.97
6106	COMODATO DE BIENES	4,843,794.83	3,560,473.97	3,560,473.97	3,560,473.97	3,560,473.97	3,560,473.97
6107	DEUD.OBRAS P/COOP.DUDOSA RECUP	126,394.27	125,511.27	123,661.27	123,511.27	123,511.27	126,541.27
6108	DEUD.DUDOSA RECUP.EN OBRAS COP	126,394.27	125,511.27	123,661.27	123,511.27	123,511.27	126,541.27
6109	IMPUESTOS Y DERECHOS-REZAGO	81,527,021.70	98,154,294.73	100,704,380.61	97,146,048.58	97,305,881.93	97,146,048.58
6110	REZAGO IMPUESTOS Y DERECHOS	81,527,021.70	98,154,294.73	100,704,380.61	97,146,048.58	97,305,881.93	97,146,048.58
6111	IMPUESTOS Y DERECHOS CONVENIAD	2,010,141.04	527,295.04	527,295.04	527,295.04	527,295.04	527,295.04
6112	CONVENIOS IMPUESTOS Y DERECHO	2,010,141.04	527,295.04	527,295.04	527,295.04	527,295.04	527,295.04
6113	RECUP. DE BENEF.POR PROGRAMAS	8,862,830.50	9,200,030.00	9,322,979.00	9,875,283.00	9,788,844.74	9,665,292.74
6114	PROG.DE BENEF.RECUPERADOS	8,862,830.50	9,200,030.00	9,322,979.00	9,875,283.00	9,788,844.74	9,665,292.74
6115	OBRA PUBLICA POR AMORTIZAR	14,668,108.80	9,984,587.18	6,069,523.89	13,699,779.63	12,486,981.62	2,224,328.06
6116	AMORTIZACION DE OBRA PUBLICA	14,668,108.80	9,984,587.18	6,069,523.89	13,699,779.63	12,486,981.62	2,224,328.06