

BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
1000	ACTIVO						
1100	CIRCULANTE						
1102	FONDO DE CAJA CHICA	173,250.00	173,250.00	147,133.10	146,700.00	145,500.00	145,500.00
1103	BANCOS	27,141,207.97	31,377,304.71	21,734,638.29	22,637,804.63	21,911,315.30	32,119,312.99
1104	INVERSIONES EN VALORES	88,503,095.73	123,215,623.40	153,740,225.73	164,013,250.23	184,072,869.43	204,447,881.14
1106	DEUDORES DIVERSOS	14,903,117.33	8,572,737.78	9,890,094.33	9,686,786.45	7,825,400.76	13,434,954.40
1110	CUENTAS POR COBRAR	4,547,893.39	7,363,571.79	9,447,248.12	12,344,152.71	7,870,753.09	7,266,582.20
1112	ALMACÉN	2,147,098.67	2,166,240.37	2,335,444.99	1,946,363.20	2,151,227.13	2,093,162.72
	TOTAL CIRCULANTE	137,415,663.09	172,868,728.05	197,294,784.56	210,775,057.22	223,977,065.71	259,507,393.45
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	5,962,836.13	6,021,477.43	6,075,051.68	6,034,772.00	6,062,860.87	6,078,725.88
1202	EQUIPO DE TRANSPORTE	40,632,689.12	40,752,689.12	40,752,689.12	41,996,444.12	41,996,447.57	41,996,447.57
1203	MAQUINARIA Y EQUIPO PESADO	28,006,602.23	28,006,602.23	28,841,792.23	28,841,792.23	30,677,192.23	32,596,254.73
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	6,020,767.12	6,020,767.12	6,020,767.12	6,020,767.12	6,020,767.12	6,020,767.12
1205	EQUIPO DE COMUNICACIÓN	2,983,709.32	2,983,709.32	2,983,709.32	2,971,118.17	2,971,118.17	5,400,681.77
1206	HERRAMIENTA Y EQUIPO	5,260,379.41	5,317,640.52	5,342,669.84	5,406,940.29	5,406,940.29	5,433,384.46
1207	EDIFICIOS	160,817,747.76	160,817,747.76	160,817,747.76	160,748,067.76	160,748,067.76	160,748,067.76
1208	TERRENOS	178,763,804.63	178,535,802.23	178,535,802.23	178,535,802.23	190,619,180.23	195,574,692.23
1209	EQUIPO DE CÓMPUTO	4,281,206.71	4,318,290.36	3,439,965.35	3,306,612.75	3,362,165.56	3,373,365.54
1210	EQUIPO DE SONIDO	113,058.78	113,058.78	113,058.78	113,058.78	113,058.78	113,058.78
1211	EQUIPO DE BANDA DE GUERRA	24,437.50	24,437.50	24,437.50	24,437.50	24,437.50	24,437.50
1212	LICENCIAS DE SOFTWARE	0.00	0.00	879,750.00	914,250.00	914,250.00	914,250.00
1215	EQUIPO MÉDICO	1,326,725.74	1,326,725.74	1,326,725.74	1,326,725.74	1,326,725.74	1,326,725.74
	TOTAL FIJO	434,193,964.45	434,238,948.11	435,154,166.67	436,240,788.69	450,243,211.82	459,600,859.08
1300	DIFERIDO						
1302	DEPÓSITOS ENTREGADOS EN GARANTÍA	20,895.00	20,895.00	20,895.00	20,895.00	20,895.00	20,895.00
	TOTAL DIFERIDO	20,895.00	20,895.00	20,895.00	20,895.00	20,895.00	20,895.00
	TOTAL ACTIVO	571,630,522.54	607,128,571.16	632,469,846.23	647,036,740.91	674,241,172.53	719,129,147.53
2000	PASIVO						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	3,404,610.83	4,674,475.14	3,508,800.49	4,900,037.34	3,283,949.74	5,057,234.00
2102	PROVEEDORES	11,004,563.62	12,393,871.82	13,189,103.58	10,945,383.07	13,446,139.16	13,528,329.09
2103	RETENCIONES POR ENTERAR	4,456,184.54	3,828,122.15	5,611,089.26	3,066,508.33	3,811,430.09	3,450,128.80
2104	DEPÓSITOS A FAVOR DE TERCEROS	17,948,676.99	22,442,363.99	21,151,267.14	18,484,489.06	20,881,294.53	24,100,401.28
2105	SUELDOS Y PRESTACIONES POR PAGAR	2,182,941.15	4,291,921.53	6,415,864.51	8,535,104.18	10,657,843.86	12,758,708.07
2150	DEUDA PÚBLICA A CORTO PLAZO	851,672.47	789,130.26	686,569.68	583,698.80	480,541.48	377,049.98
2151	ADEFAS	3,526,591.88	3,012,336.28	3,012,336.28	13,764.83	11,635.00	11,635.00
	TOTAL CIRCULANTE	43,375,241.48	51,432,221.17	53,575,030.94	46,528,985.61	52,572,833.86	59,283,486.22
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	91,601,191.58	91,601,191.58	91,601,191.58	91,601,191.58	91,601,191.58	91,601,191.58
	TOTAL FIJO	91,601,191.58	91,601,191.58	91,601,191.58	91,601,191.58	91,601,191.58	91,601,191.58
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	134,976,433.06	143,033,412.75	145,176,222.52	138,130,177.19	144,174,025.44	150,884,677.80
3000	PATRIMONIO						
3101	RESULTADO DEL EJERCICIO	18,269,930.93	45,771,551.52	68,966,615.26	90,410,621.29	99,157,008.29	130,898,053.51
3102	RESULTADO DE EJERCICIOS ANTERIORES	418,384,158.55	418,323,606.89	418,327,008.45	418,495,942.43	430,910,138.80	437,346,416.22
	TOTAL PATRIMONIO	436,654,089.48	464,095,158.41	487,293,623.71	508,906,563.72	530,067,147.09	568,244,469.73
	PASIVO MAS PATRIMONIO	571,630,522.54	607,128,571.16	632,469,846.23	647,036,740.91	674,241,172.53	719,129,147.53
6100	CUENTAS DE ORDEN						
6105	BIENES EN COMODATO	3,383,199.68	3,383,199.68	3,383,199.68	3,383,199.68	3,778,199.68	3,858,199.68
6106	COMODATO DE BIENES	3,383,199.68	3,383,199.68	3,383,199.68	3,383,199.68	3,778,199.68	3,858,199.68
6107	DEUDORES DE OBRAS POR COOPERACIÓN DE DUDOSA RECUPERACIÓN	4,206,067.68	4,504,561.77	4,893,756.04	4,861,533.34	4,939,038.13	5,225,445.66
6108	DEUDORES DE DUDOSA RECUPERACIÓN EN OBRAS POR COOPERACIÓN	4,206,067.68	4,504,561.77	4,893,756.04	4,861,533.34	4,939,038.13	5,225,445.66
6109	IMPUESTOS Y DERECHOS -REZAGO	210,725,030.14	212,544,985.29	211,961,832.98	213,035,571.24	212,926,620.71	213,328,744.58
6110	REZAGO IMPUESTOS Y DERECHOS	210,725,030.14	212,544,985.29	211,961,832.98	213,035,571.24	212,926,620.71	213,328,744.58
6113	RECUPERACIONES DE BENEFICIARIOS POR PROGRAMAS	11,403,591.29	11,903,643.39	12,231,139.83	12,566,290.53	14,179,110.00	15,200,572.56
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	11,403,591.29	11,903,643.39	12,231,139.83	12,566,290.53	14,179,110.00	15,200,572.56
6115	OBRA PÚBLICA POR AMORTIZAR	20,352,823.81	17,077,028.54	19,012,285.59	20,130,938.05	18,132,751.07	37,775,683.76
6116	AMORTIZACIÓN DE OBRA PÚBLICA	20,352,823.81	17,077,028.54	19,012,285.59	20,130,938.05	18,132,751.07	37,775,683.76
6117	IVA POR RECUPERAR	852,115.12	852,115.12	822,115.12	807,115.12	792,115.12	792,115.12
6118	RECUPERACION DE IVA	852,115.12	852,115.12	822,115.12	807,115.12	792,115.12	792,115.12