

BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
1000	A C T I V O						
1100	CIRCULANTE						
1102	FONDO DE CAJA CHICA	139,600.00	139,600.00	133,901.80	135,600.00	126,500.00	132,100.00
1103	BANCOS	22,222,405.59	24,950,735.59	33,068,125.20	35,150,981.74	73,859,579.64	111,630,980.01
1104	INVERSIONES EN VALORES	164,760,394.19	218,569,163.63	241,289,090.19	246,916,318.97	195,453,852.12	155,745,230.44
1105	DOCUMENTOS POR COBRAR	0.00	135,000.00	0.00	0.00	0.00	0.00
1106	DEUDORES DIVERSOS	23,060,331.80	22,233,903.92	20,035,398.05	17,825,462.78	19,678,494.51	23,353,535.58
1110	CUENTAS POR COBRAR	32,472,445.62	19,261,657.14	14,761,355.88	21,921,750.19	13,435,683.77	16,487,132.39
1112	ALMACÉN	2,220,717.08	2,347,550.07	2,902,608.73	2,506,475.02	2,576,183.94	2,214,963.00
	TOTAL CIRCULANTE	244,875,894.28	287,637,610.35	312,190,479.85	324,456,588.70	305,130,293.98	309,563,941.42
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	6,508,250.25	6,509,880.24	6,554,832.48	6,575,703.97	6,586,929.73	6,591,279.73
1202	EQUIPO DE TRANSPORTE	48,149,067.74	48,428,467.74	48,592,117.74	48,967,117.74	49,523,967.74	50,914,807.74
1203	MAQUINARIA Y EQUIPO PESADO	34,400,915.23	34,400,915.23	34,400,915.23	34,400,915.23	34,400,915.23	34,400,915.23
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	10,695,601.32	10,695,601.32	10,695,601.32	10,695,601.32	10,695,601.32	10,695,601.32
1205	EQUIPO DE COMUNICACIÓN	5,414,803.77	5,419,613.61	5,419,613.61	5,419,613.61	5,461,714.65	5,461,714.65
1206	HERRAMIENTA Y EQUIPO	5,678,260.98	5,686,124.98	5,708,928.98	5,715,798.53	5,740,798.53	5,740,798.53
1207	EDIFICIOS	160,748,067.76	160,748,067.76	160,748,067.76	160,748,067.76	191,602,066.57	191,602,066.57
1208	TERRENOS	226,670,719.23	226,578,937.98	226,748,879.38	265,399,214.38	249,684,365.57	265,370,679.81
1209	EQUIPO DE CÓMPUTO	4,408,381.85	4,484,326.64	4,638,107.55	4,643,972.50	4,839,219.34	4,839,751.34
1210	EQUIPO DE SONIDO	113,908.78	113,908.78	113,908.78	113,908.78	113,908.78	113,908.78
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	898,830.70	898,830.70	898,830.70	898,830.70	898,830.70	898,830.70
1215	EQUIPO MEDICO	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	505,037,970.85	505,315,838.22	505,870,966.77	544,929,907.76	560,896,481.40	577,981,517.64
1300	DIFERIDO						
1302	DEPÓSITOS ENTREGADOS EN GARANTÍA	26,895.00	26,895.00	26,895.00	26,895.00	26,895.00	26,895.00
	TOTAL DIFERIDO	26,895.00	26,895.00	26,895.00	26,895.00	26,895.00	26,895.00
	TOTAL ACTIVO	749,940,760.13	792,980,343.57	818,088,341.62	869,413,391.46	866,053,670.38	887,572,354.06
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	3,348,603.37	4,830,163.13	2,917,597.71	5,258,935.73	3,955,039.36	5,906,972.09
2102	PROVEEDORES	12,004,301.83	13,412,873.18	12,580,046.55	14,086,013.59	13,303,972.82	6,720,451.84
2103	RETENCIONES POR ENTERAR	4,231,151.53	4,785,984.55	3,667,730.16	2,580,442.73	1,467,204.26	1,152,339.75
2104	DEPÓSITOS A FAVOR DE TERCEROS	18,742,362.73	19,265,609.23	16,580,351.50	18,354,975.44	18,815,450.90	23,019,178.41
2105	SUELDOS Y PRESTACIONES POR PAGAR	2,409,966.76	4,817,836.29	7,196,388.50	9,610,624.92	11,946,843.15	14,324,256.52
2150	DEUDA PÚBLICA A CORTO PLAZO	1,523,031.85	1,482,667.75	1,441,969.47	1,400,937.01	1,230,836.36	1,059,374.04
2151	ADEFAS	1,041,309.80	551,757.59	551,757.59	112,917.59	99,479.44	84,924.44
	TOTAL CIRCULANTE	43,300,727.87	49,146,891.72	44,935,841.48	51,404,847.01	50,818,826.29	52,267,497.09
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	90,037,769.81	90,037,769.81	90,037,769.81	90,037,769.81	90,037,769.81	90,037,769.81
	TOTAL FIJO	90,037,769.81	90,037,769.81	90,037,769.81	90,037,769.81	90,037,769.81	90,037,769.81
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	133,338,497.68	139,184,661.53	134,973,611.29	141,442,616.82	140,856,596.10	142,305,266.90
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	55,692,396.17	92,486,535.40	121,841,039.69	166,719,274.36	163,730,547.29	208,174,868.97
3102	RESULTADO DE EJERCICIOS ANTERIORES	560,909,866.28	561,309,146.64	561,273,690.64	561,251,500.28	561,466,526.99	537,092,218.19
	TOTAL PATRIMONIO	616,602,262.45	653,795,682.04	683,114,730.33	727,970,774.64	725,197,074.28	745,267,087.16
	PASIVO MAS PATRIMONIO	749,940,760.13	792,980,343.57	818,088,341.62	869,413,391.46	866,053,670.38	887,572,354.06
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	4,221,999.68	4,221,999.68	4,578,799.68	4,578,799.68	4,578,799.68	4,578,799.68
6106	COMODATO DE BIENES	4,221,999.68	4,221,999.68	4,578,799.68	4,578,799.68	4,578,799.68	4,578,799.68
6107	DEUDORES DE OBRAS POR COOPERACION DE DUDOSA RECUPERACIÓN	5,469,883.06	6,075,493.73	6,564,336.73	6,709,003.73	6,709,003.73	6,900,372.73
6108	DEUDORES DE DUDOSA RECUPERACION EN OBRAS POR COOPERACIÓN	5,469,883.06	6,075,493.73	6,564,336.73	6,709,003.73	6,709,003.73	6,900,372.73
6109	IMPUESTOS Y DERECHOS -REZAGO	357,487,355.92	356,763,072.11	353,680,723.54	357,500,656.39	355,447,447.89	356,658,579.04
6110	REZAGO IMPUESTOS Y DERECHOS	357,487,355.92	356,763,072.11	353,680,723.54	357,500,656.39	355,447,447.89	356,658,579.04
6113	RECUPERACIONES DE BENEFICIARIOS POR PROGRAMAS	19,648,382.30	19,680,630.32	19,534,721.19	19,498,616.83	19,633,022.80	19,763,129.98
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	19,648,382.30	19,680,630.32	19,534,721.19	19,498,616.83	19,633,022.80	19,763,129.98
6115	OBRA PÚBLICA POR AMORTIZAR	53,774,914.89	51,367,532.53	45,172,675.94	54,250,532.58	55,953,037.18	68,494,621.68
6116	AMORTIZACIÓN DE OBRA PÚBLICA	53,774,914.89	51,367,532.53	45,172,675.94	54,250,532.58	55,953,037.18	68,494,621.68
6117	PRODUCTOS POR INGRESAR	679,115.12	663,977.12	633,701.12	633,701.12	619,425.00	619,425.00
6118	INGRESOS POR PRODUCTOS	679,115.12	663,977.12	633,701.12	633,701.12	619,425.00	619,425.00