

**BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2009**

**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	590,306.62	594,306.62	657,821.12	657,821.12	658,821.12	659,321.12
1103	BANCOS	188,945,340.00	193,151,610.74	167,943,487.28	167,199,708.44	138,027,700.46	49,772,444.25
1104	INVERSIONES EN VALORES	48,957,114.52	52,297,814.61	57,802,894.05	69,014,305.12	66,227,274.20	12,651.29
1106	DEUDORES DIVERSOS	45,823,666.00	46,065,080.79	38,225,058.97	49,779,043.84	38,391,634.17	17,703,331.46
1110	CUENTAS POR COBRAR	17,706,635.22	12,489,519.03	15,875,636.76	26,460,127.92	21,886,326.88	29,967,282.76
1112	ALMACÉN	15,398,033.58	12,597,425.44	12,172,418.41	12,315,283.97	11,223,935.88	20,154,821.62
	<b>TOTAL CIRCULANTE</b>	<b>317,421,095.94</b>	<b>317,195,757.23</b>	<b>292,677,316.59</b>	<b>325,426,290.41</b>	<b>276,460,692.71</b>	<b>118,269,852.50</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	27,520,775.16	27,656,275.78	27,714,802.63	27,863,053.96	28,592,972.59	29,311,483.83
1202	EQUIPO DE TRANSPORTE	103,546,552.21	103,559,537.07	124,297,937.54	126,670,415.25	127,901,032.25	134,587,460.33
1203	MAQUINARIA Y EQUIPO PESADO	96,465,601.42	96,465,601.42	94,761,838.60	90,446,106.38	91,784,106.38	90,989,910.38
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	17,612,716.22	17,612,716.22	17,591,256.37	17,649,024.41	17,745,819.76	26,303,280.97
1205	EQUIPO DE COMUNICACION	33,936,580.41	39,320,840.16	41,577,014.81	41,588,494.81	41,758,455.61	41,790,387.37
1206	HERRAMIENTA Y EQUIPO	11,002,437.74	11,003,764.73	11,020,959.24	11,070,038.20	11,108,087.44	11,224,259.36
1207	EDIFICIOS	204,202,568.79	204,202,568.79	204,202,568.79	204,202,568.79	204,202,568.79	204,202,568.79
1208	TERRENOS	1,265,637,325.01	1,265,637,325.01	1,410,465,462.76	1,410,465,462.76	1,410,465,462.76	1,413,261,309.38
1209	EQUIPO DE CÓMPUTO	23,706,099.50	24,024,849.98	24,029,830.48	24,118,292.98	24,922,841.25	26,954,169.21
1210	EQUIPO DE SONIDO	603,551.44	619,141.44	619,141.44	622,136.44	622,136.44	622,136.44
1212	LICENCIAS DE SOFTWARE	16,720,198.89	16,720,198.89	16,720,198.89	16,720,198.89	16,720,198.89	16,720,198.89
1213	EQUIPO RECREATIVO	660,499.98	660,499.98	660,499.98	788,450.03	788,450.03	788,450.03
1215	EQUIPO MEDICO	3,292,988.27	3,292,988.27	3,306,468.25	3,316,320.36	3,327,437.50	3,345,153.27
	<b>TOTAL FIJO</b>	<b>1,804,807,895.04</b>	<b>1,810,776,307.74</b>	<b>1,976,967,979.78</b>	<b>1,975,520,563.26</b>	<b>1,979,939,569.69</b>	<b>2,000,100,768.25</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPÓSITOS ENTREGADOS EN GARANTÍA	2,034,138.55	3,200,869.00	3,200,869.00	3,835,656.29	3,835,656.29	3,835,656.29
1303	OBRA PUBLICA POR AMORTIZAR	2,748,011.45	2,748,011.45	2,748,011.45	2,748,011.45	2,748,011.45	2,748,011.45
1304	FIDEICOMISO CREDITO BANOBRAS	7,834,499.20	7,886,292.52	7,964,684.78	7,964,684.78	7,964,684.78	8,014,321.55
	<b>TOTAL DIFERIDO</b>	<b>12,616,649.20</b>	<b>13,835,172.97</b>	<b>13,913,565.23</b>	<b>14,548,352.52</b>	<b>14,548,352.52</b>	<b>14,597,989.29</b>
	<b>TOTAL ACTIVO</b>	<b>2,134,845,640.18</b>	<b>2,141,807,237.94</b>	<b>2,283,558,861.60</b>	<b>2,315,495,206.19</b>	<b>2,270,948,614.92</b>	<b>2,132,968,610.04</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	2,759,314.40	5,163,766.88	15,623,299.27	14,638,243.66	5,352,609.54	0.00
2102	PROVEEDORES	50,736,247.11	62,422,110.59	47,333,751.81	81,252,960.49	70,437,493.86	0.00
2103	RETENCIONES POR ENTERAR	3,462,422.34	5,349,510.79	4,435,903.87	7,671,166.89	8,651,658.57	6,384,220.03
2104	DÉPOSITOS A FAVOR DE TERCEROS	12,774,106.59	3,794,717.42	6,241,622.72	-41,345,328.73	-51,117,019.79	18,976,073.05
2105	SUELDOS Y PRESTACIONES POR PAGAR	41,774,539.71	47,742,522.70	53,112,328.21	58,875,521.16	64,638,714.11	0.00
2150	DEUDA PÚBLICA A CORTO PLAZO	0.00	0.00	0.00	0.00	0.00	5,966,382.07
2151	ADEFAS	0.00	0.00	0.00	0.00	0.00	100,551,982.80
	<b>TOTAL CIRCULANTE</b>	<b>111,506,630.15</b>	<b>124,472,628.38</b>	<b>126,746,905.88</b>	<b>121,092,563.47</b>	<b>97,963,456.29</b>	<b>131,878,657.95</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PÚBLICA A LARGO PLAZO	398,778,315.59	398,778,315.59	398,778,315.59	398,778,315.59	398,778,315.59	392,811,933.52
	<b>TOTAL FIJO</b>	<b>398,778,315.59</b>	<b>398,778,315.59</b>	<b>398,778,315.59</b>	<b>398,778,315.59</b>	<b>398,778,315.59</b>	<b>392,811,933.52</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>510,284,945.74</b>	<b>523,250,943.97</b>	<b>525,525,221.47</b>	<b>519,870,879.06</b>	<b>496,741,771.88</b>	<b>524,690,591.47</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	319,783,982.27	313,441,597.12	462,030,913.61	508,009,972.13	486,600,003.04	323,411,872.40
3102	RESULTADO DE EJERCICIOS ANTERIORES	1,304,776,712.17	1,305,114,696.85	1,296,002,726.52	1,287,614,355.00	1,287,606,840.00	1,284,866,146.17
	<b>TOTAL PATRIMONIO</b>	<b>1,624,560,694.44</b>	<b>1,618,556,293.97</b>	<b>1,758,033,640.13</b>	<b>1,795,624,327.13</b>	<b>1,774,206,843.04</b>	<b>1,608,278,018.57</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>2,134,845,640.18</b>	<b>2,141,807,237.94</b>	<b>2,283,558,861.60</b>	<b>2,315,495,206.19</b>	<b>2,270,948,614.92</b>	<b>2,132,968,610.04</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6105	BIENES EN COMODATO	30,352,758.65	30,352,758.65	30,344,658.78	30,344,658.78	30,344,658.78	30,344,658.78
6106	COMODATO DE BIENES	30,352,758.65	30,352,758.65	30,344,658.78	30,344,658.78	30,344,658.78	30,344,658.78
6107	DEUDORES DE RECUPERACION DUDOSA	753,903.96	753,903.96	753,903.96	753,903.96	753,903.96	753,903.96
6108	DEUDORES DE DUDOSA RECUPERACION	753,903.96	753,903.96	753,903.96	753,903.96	753,903.96	753,903.96
6109	IMPUESTOS Y DERECHOS -REZAGO	575,800,479.41	573,037,405.14	560,949,959.14	526,986,903.08	535,889,693.08	547,229,952.90
6110	REZAGO IMPUESTOS Y DERECHOS	575,800,479.41	573,037,405.14	560,949,959.14	526,986,903.08	535,889,693.08	547,229,952.90
6111	IMPUESTOS Y DERECHOS CONVENIADOS	409,314.70	5,114,594.35	5,114,594.35	5,114,594.35	5,114,594.35	5,114,594.35
6112	CONVENIOS, IMPUESTOS Y DERECHOS	409,314.70	5,114,594.35	5,114,594.35	5,114,594.35	5,114,594.35	5,114,594.35
6115	OBRA PÚBLICA POR AMORTIZAR	-11,119,186.51	-112,951,568.47	-135,378,749.24	-170,124,146.86	-159,124,751.19	0.00
6116	AMORTIZACIÓN DE OBRA PÚBLICA	-11,119,186.51	-112,951,568.47	-135,378,749.24	-170,124,146.86	-159,124,751.19	0.00