

BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

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	104,900.00	104,900.00	107,900.00	93,400.00	90,900.00	90,900.00
1103	BANCOS	7,097,961.07	16,455,763.54	24,692,426.99	17,454,111.84	14,756,065.07	14,150,002.37
1104	INVERSIONES EN VALORES	0.00	2,107,856.33	4,226,183.88	12,357,143.79	8,501,541.41	11,959,214.63
1105	DOCUMENTOS POR COBRAR	21,251,507.79	21,251,507.79	21,235,794.43	21,235,794.43	21,203,649.39	21,229,629.05
1106	DEUDORES DIVERSOS	5,086,306.61	6,128,584.06	6,408,889.46	4,858,342.35	4,881,910.02	5,461,100.51
1112	A L M A C E N	749,036.31	794,061.31	866,264.00	608,298.96	469,486.81	463,594.20
	TOTAL CIRCULANTE	34,289,711.78	46,842,673.03	57,537,458.76	56,607,091.37	49,903,552.70	53,354,440.76
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	8,835,118.68	9,069,886.25	9,176,858.66	9,257,075.98	9,355,840.48	9,418,035.03
1202	EQUIPO DE TRANSPORTE	43,672,739.33	43,672,739.33	43,850,739.33	43,859,939.33	43,859,939.33	43,859,939.33
1203	MAQUINARIA Y EQUIPO PESADO	5,929,707.51	5,929,707.51	5,929,707.51	5,911,807.51	5,689,300.90	5,689,300.90
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	1,397,156.56	1,027,848.29	1,027,848.29	2,360,250.39	2,360,250.39	2,360,250.39
1205	EQUIPO DE RADIOCOMUNICACION	2,574,554.81	2,936,580.32	2,929,178.76	2,890,164.12	2,891,750.25	2,891,750.25
1206	HERRAMIENTA Y EQUIPO	1,700,007.74	1,715,507.74	1,786,575.40	1,780,914.81	2,004,766.92	2,053,373.91
1207	E D I F I C I O S	3,617,392.84	3,617,392.84	3,617,392.84	3,617,392.84	3,612,392.84	3,612,392.84
1208	T E R R E N O S	5,896,980.09	5,892,480.12	5,888,490.33	5,888,490.33	5,875,214.97	5,869,804.69
1209	MONUMENTOS	1.00	1.00	1.00	1.00	1.00	1.00
	TOTAL FIJO	73,623,658.56	73,862,143.40	74,206,792.12	75,566,036.31	75,649,457.08	75,754,848.34
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	107,913,370.34	120,704,816.43	131,744,250.88	132,173,127.68	125,553,009.78	129,109,289.10
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	368,857.33	1,917,085.27	3,927,790.17	5,385,536.79	2,468,660.28	514,715.15
2102	PROVEEDORES	4,641,586.96	6,478,328.52	7,209,246.00	6,884,745.70	10,638,219.90	12,292,821.59
2103	RETENCIONES POR ENTERAR	5,754,266.40	7,022,046.25	4,863,470.51	5,662,675.29	5,955,646.09	6,992,956.10
2104	DEPOSITOS A FAVOR DE TERCEROS	240,070.04	1,206,202.68	1,161,039.99	1,161,039.99	1,752,212.48	1,757,718.00
2120	DOCUMENTOS POR PAGAR	0.00	0.00	178,000.00	142,400.00	142,400.00	106,600.00
2150	DEUDA PUBLICA A CORTO PLAZO	91,370,693.20	81,802,719.26	76,854,720.42	67,650,168.61	64,174,184.09	61,889,287.58
	TOTAL CIRCULANTE	102,375,473.93	98,426,381.98	94,194,267.09	86,886,566.38	85,131,322.84	83,554,098.42
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	44,630,414.28	44,737,701.19	44,830,800.24	44,863,970.45	44,879,533.31	44,912,188.63
	TOTAL FIJO	44,630,414.28	44,737,701.19	44,830,800.24	44,863,970.45	44,879,533.31	44,912,188.63
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	147,005,888.21	143,164,083.17	139,025,067.33	131,750,536.83	130,010,856.15	128,466,287.05
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	-2,193,966.73	14,622,336.52	33,276,266.33	34,391,131.72	28,563,037.06	33,352,871.90
3102	RESULTADO DE EJERC. ANTERIORES	-36,898,551.14	-37,081,603.26	-40,557,082.78	-33,968,540.87	-33,020,883.43	-32,709,869.85
	TOTAL PATRIMONIO	-39,092,517.87	-22,459,266.74	-7,280,816.45	422,590.85	-4,457,846.37	643,002.05
	PASIVO MAS PATRIMONIO	107,913,370.34	120,704,816.43	131,744,250.88	132,173,127.68	125,553,009.78	129,109,289.10

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CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
6100	CUENTAS DE ORDEN						
6101	AVALES OTORGADOS	131,907.57	131,907.57	0.00	0.00	0.00	0.00
6102	OTORGACION DE VALES	131,907.57	131,907.57	0.00	0.00	0.00	0.00
6105	BIENES EN COMODATO	3,124,027.06	2,961,849.08	3,665,994.56	3,665,997.56	5,830,410.86	5,816,278.54
6106	COMODATO DE BIENES	3,124,027.06	2,961,849.08	3,665,994.56	3,665,997.56	5,830,410.86	5,816,278.54
6107	DEUDORES DE OBRAS X COOP DE DUDOSA RECUP	8,151,014.31	8,151,014.31	8,151,014.31	8,151,014.31	8,151,014.31	8,151,014.31
6108	DEUD.DUDOSA RECUPERACION OBRAS POR COOP.	8,151,014.31	8,151,014.31	8,151,014.31	8,151,014.31	8,151,014.31	8,151,014.31
6109	IMPUESTOS Y DERECHOS REZAGOS	0.00	0.00	120,244,511.00	120,244,511.00	120,244,511.00	120,244,511.00
6110	REZAGOS IMPUESTOS Y DERECHOS	0.00	0.00	120,244,511.00	120,244,511.00	120,244,511.00	120,244,511.00
6111	IMPUESTO PREDIAL CONVENIADO	1,793,505.32	1,780,725.35	1,779,066.73	1,779,066.73	1,779,066.73	1,777,422.72
6112	CONVENIOS DE IMPUESTO PREDIAL	1,793,505.32	1,780,725.35	1,779,066.73	1,779,066.73	1,779,066.73	1,777,422.72
6113	RECUPER.DE BENEFICIARIOS POR PROGRAMAS	1,994,505.00	1,994,505.00	1,994,505.00	1,994,505.00	0.00	0.00
6114	PROGRAMAS DE BENEFICIARIOS RECUPERACION	1,994,505.00	1,994,505.00	1,994,505.00	1,994,505.00	0.00	0.00
6115	OBRA PUBLICA POR AMORTIZAR	2,472,190.15	2,303,927.74	1,568,871.85	6,873,797.73	6,643,377.25	4,915,383.38
6116	AMORTIZACION OBRA PUBLICA	2,472,190.15	2,303,927.74	1,568,871.85	6,873,797.73	6,643,377.25	4,915,383.38