

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
<b>1000</b>	<b>ACTIVO</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	13,000.00	13,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1103	BANCOS	1,803,489.67	7,071,610.56	8,311,244.03	8,039,366.33	9,880,609.82	10,634,858.62
1104	INVERSIONES EN VALORES	170,000.00	340,635.99	512,119.65	684,625.93	854,625.93	1,032,875.86
1106	DEUDORES DIVERSOS	2,700,178.22	2,956,727.10	2,931,165.48	3,105,266.81	3,043,941.23	1,134,653.21
1110	CUENTAS POR COBRAR	942,681.27	3,065,151.70	1,176,242.04	2,094,838.90	2,383,387.65	1,568,115.35
	<b>TOTAL CIRCULANTE</b>	<b>5,629,349.16</b>	<b>13,447,125.35</b>	<b>12,935,771.20</b>	<b>13,929,097.97</b>	<b>16,167,564.63</b>	<b>14,375,503.04</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,568,869.64	1,555,972.90	1,559,372.90	1,617,650.40	1,654,251.30	1,671,351.30
1202	EQUIPO DE TRANSPORTE	8,771,246.25	8,771,246.25	8,863,046.25	8,863,046.25	8,863,046.25	8,863,046.25
1203	MAQUINARIA Y EQUIPO PESADO	5,337,448.77	5,337,448.77	5,337,448.77	5,337,448.77	5,337,448.77	5,337,448.77
1204	EQUIPO DE SEG. Y ARMAMENTO	242,532.43	242,532.43	242,532.43	242,532.43	242,532.43	242,532.43
1205	EQUIPO DE COMUNICACION	2,053,521.98	2,060,733.08	2,063,472.53	2,094,368.09	2,094,368.09	2,094,368.09
1206	HERRAMIENTA Y EQUIPO	333,031.16	333,031.16	333,031.16	333,451.16	333,451.16	333,451.16
1207	EDIFICIOS	12,378,464.39	12,378,464.39	12,378,464.39	12,378,464.39	12,378,464.39	12,378,464.39
1208	TERRENOS	1,022,643.83	1,022,643.83	1,022,643.83	1,022,643.83	1,022,643.83	1,022,643.83
1209	EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00	9,400.00	19,850.00
	<b>TOTAL FIJO</b>	<b>31,707,758.45</b>	<b>31,702,072.81</b>	<b>31,800,012.26</b>	<b>31,889,605.32</b>	<b>31,935,606.22</b>	<b>31,963,156.22</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<b>TOTAL DIFERIDO</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>TOTAL ACTIVO</b>	<b>37,337,107.61</b>	<b>45,150,198.16</b>	<b>44,736,783.46</b>	<b>45,819,703.29</b>	<b>48,104,170.85</b>	<b>46,339,659.26</b>
<b>2000</b>	<b>PASIVO</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREDORES DIVERSOS	1,281.90	284.26	634.63	634.63	634.63	634.63
2102	PROVEEDORES	1,115,058.56	2,899,394.81	2,844,876.26	4,030,975.95	4,749,315.48	5,876,115.82
2103	RETENCIONES POR ENTERAR	726,612.92	859,605.92	1,053,331.88	1,029,285.21	1,127,471.51	1,254,201.28
2104	DEPOSITOS A FAVOR DE TERCEROS	107,176.65	107,176.65	107,176.65	107,176.65	107,176.65	133,176.65
2150	DEUDA PUBLICA A CORTO PLAZO	4,550,040.79	3,986,088.61	2,828,238.83	2,424,960.73	2,057,247.15	1,689,533.57
	<b>TOTAL CIRCULANTE</b>	<b>6,500,170.82</b>	<b>7,852,550.25</b>	<b>6,834,258.25</b>	<b>7,593,033.17</b>	<b>8,041,845.42</b>	<b>8,953,661.95</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	4,643,990.11	4,643,990.11	4,643,990.11	4,679,554.63	4,679,554.63	4,679,554.63
	<b>TOTAL FIJO</b>	<b>4,643,990.11</b>	<b>4,643,990.11</b>	<b>4,643,990.11</b>	<b>4,679,554.63</b>	<b>4,679,554.63</b>	<b>4,679,554.63</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>11,144,160.93</b>	<b>12,496,540.36</b>	<b>11,478,248.36</b>	<b>12,272,587.80</b>	<b>12,721,400.05</b>	<b>13,633,216.58</b>
<b>3000</b>	<b>PATRIMONIO</b>						
3101	RESULTADO DEL EJERCICIO	-1,707,117.88	4,777,193.60	5,370,987.61	5,589,825.49	7,433,637.90	6,868,741.60
3102	RESULTADO DE EJERCICIOS ANT.	27,900,064.56	27,876,464.20	27,887,547.49	27,957,290.00	27,949,132.90	25,837,701.08
	<b>TOTAL PATRIMONIO</b>	<b>26,192,946.68</b>	<b>32,653,657.80</b>	<b>33,258,535.10</b>	<b>33,547,115.49</b>	<b>35,382,770.80</b>	<b>32,706,442.68</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>37,337,107.61</b>	<b>45,150,198.16</b>	<b>44,736,783.46</b>	<b>45,819,703.29</b>	<b>48,104,170.85</b>	<b>46,339,659.26</b>
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6105	BIENES EN COMODATO	700,580.18	700,580.18	700,580.18	700,580.18	700,580.18	700,580.18
6106	COMODATO DE BIENES	700,580.18	700,580.18	700,580.18	700,580.18	700,580.18	700,580.18
6109	IMPUESTO PREDIAL REZAGO	6,908,957.32	6,906,477.44	6,888,438.78	6,888,438.78	6,876,284.49	6,840,956.01
6110	REZAGO IMPUESTO PREDIAL	6,908,957.32	6,906,477.44	6,888,438.78	6,888,438.78	6,876,284.49	6,840,956.01
6113	RECUP. DE BENEFICIARIOS POR PROGRAMAS	9,445,604.35	9,445,604.35	14,243,818.54	14,243,818.54	14,243,818.54	14,213,894.89
6114	PROGRAMA DE BENEFICIARIOS RECUPERADOS	9,445,604.35	9,445,604.35	14,243,818.54	14,243,818.54	14,243,818.54	14,213,894.89
6115	OBRA PUBLICA POR AMORTIZAR	5,571,069.90	5,604,658.21	5,224,992.61	5,224,992.61	5,224,992.61	6,470,927.35
6116	AMORTIZACION DE OBRA PUBLICA	5,571,069.90	5,604,658.21	5,224,992.61	5,224,992.61	5,224,992.61	6,470,927.35