

**BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005**

**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>A C T I V O</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	28,000.00	32,000.00	37,000.00	37,000.00	37,000.00	37,000.00
1103	BANCOS	667,875.83	2,940,688.33	7,520,356.89	8,186,184.03	11,063,086.16	10,901,507.52
1104	INVERSIONES EN VALORES	0.00	201,000.00	405,360.27	611,060.58	818,511.00	1,028,088.42
1106	DEUDORES DIVERSOS	98,500.00	81,083.35	196,254.75	189,254.81	206,421.47	256,569.88
1110	CUENTAS POR COBRAR	508,949.46	1,516,655.68	0.00	812,623.98	2,026,388.34	1,984,295.25
	<b>TOTAL CIRCULANTE</b>	<b>1,303,325.29</b>	<b>4,771,427.36</b>	<b>8,158,971.91</b>	<b>9,836,123.40</b>	<b>14,151,406.97</b>	<b>14,207,461.07</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	661,170.14	661,170.14	661,170.14	661,170.14	713,956.52	713,062.31
1202	EQUIPO DE TRANSPORTE	3,797,427.76	3,797,427.76	3,797,427.76	3,797,427.76	4,393,527.76	4,620,077.76
1203	MAQUINARIA Y EQUIPO PESADO	6,250,185.07	6,250,185.07	6,250,185.07	6,250,185.07	6,250,185.07	6,341,935.07
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	288,616.30	288,616.30	288,616.30	288,616.30	288,616.30	288,616.30
1205	EQUIPO DE COMUNICACION	424,146.47	428,643.47	428,643.47	428,643.47	428,643.47	426,803.93
1206	HERRAMIENTA Y EQUIPO	87,796.42	87,796.42	87,796.42	87,796.42	87,796.42	87,796.42
1207	EDIFICIOS	8,030,000.00	8,030,000.00	8,030,000.00	8,030,000.00	8,030,000.00	8,030,000.00
1208	TERRENOS	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00
1209	EQUIPO DE COMPUTO	266,083.74	266,083.74	266,083.74	266,083.74	266,083.74	283,977.25
1210	EQUIPO DE SONIDO	30,545.00	30,545.00	30,545.00	30,545.00	30,545.00	30,545.00
	<b>TOTAL FIJO</b>	<b>19,931,970.90</b>	<b>19,936,467.90</b>	<b>19,936,467.90</b>	<b>19,936,467.90</b>	<b>20,585,354.28</b>	<b>20,918,814.04</b>
<b>1300</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 ACTIVO</b>	<b>21,235,296.19</b>	<b>24,707,895.26</b>	<b>28,095,439.81</b>	<b>29,772,591.30</b>	<b>34,736,761.25</b>	<b>35,126,275.11</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	541,135.04	390,970.45	371,180.00	97,063.41	64,594.44	55,942.82
2102	PROVEEDORES	440,467.03	278,696.42	513,189.92	361,419.87	242,203.22	531,575.51
2103	RETENCIONES POR ENTERAR	685,963.00	703,939.54	720,252.12	757,347.53	783,925.72	845,161.26
2105	SUELDOS Y PRESTACIONES POR PAGAR	220,555.47	445,576.37	674,007.02	902,437.67	1,126,411.61	1,177,534.93
2150	DEUDA PUBLICA A CORTO PLAZO	1,498,679.67	1,339,112.12	1,053,988.89	705,197.08	405,197.08	405,197.08
	<b>TOTAL CIRCULANTE</b>	<b>3,386,800.21</b>	<b>3,158,294.90</b>	<b>3,332,617.95</b>	<b>2,823,465.56</b>	<b>2,622,332.07</b>	<b>3,015,411.60</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	2,999,999.96	2,999,999.96	2,999,999.96	2,999,999.96	2,999,999.96	2,999,999.96
	<b>TOTAL FIJO</b>	<b>2,999,999.96</b>	<b>2,999,999.96</b>	<b>2,999,999.96</b>	<b>2,999,999.96</b>	<b>2,999,999.96</b>	<b>2,999,999.96</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>6,386,800.17</b>	<b>6,158,294.86</b>	<b>6,332,617.91</b>	<b>5,823,465.52</b>	<b>5,622,332.03</b>	<b>6,015,411.56</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	5,047,317.78	8,748,367.96	11,961,589.46	9,096,384.04	14,243,358.26	14,241,632.13
3102	RESULTADO DE EJERCICIOS ANTERIORES	9,801,178.24	9,801,232.44	9,801,232.44	14,852,741.74	14,871,070.96	14,869,231.42
	<b>TOTAL PATRIMONIO</b>	<b>14,848,496.02</b>	<b>18,549,600.40</b>	<b>21,762,821.90</b>	<b>23,949,125.78</b>	<b>29,114,429.22</b>	<b>29,110,863.55</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>21,235,296.19</b>	<b>24,707,895.26</b>	<b>28,095,439.81</b>	<b>29,772,591.30</b>	<b>34,736,761.25</b>	<b>35,126,275.11</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6105	BIENES EN COMODATO	142,787.73	142,787.73	142,787.73	142,787.73	142,787.73	142,787.73
6106	COMODATO DE BIENES	142,787.73	142,787.73	142,787.73	142,787.73	142,787.73	142,787.73
6109	IMPUESTOS Y DERECHOS REZAGO	1,185,497.91	1,185,497.91	1,185,497.91	1,185,497.91	1,185,497.91	1,177,187.42
6110	REZAGOS IMPUESTOS Y DERECHOS	1,185,497.91	1,185,497.91	1,185,497.91	1,185,497.91	1,185,497.91	1,177,187.42
6113	RECUPERACION DE BENEFICIARIOS POR PROGRAMA	2,751,640.83	2,751,640.83	2,751,640.83	6,260,383.83	5,632,983.83	5,632,983.83
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	2,751,640.83	2,751,640.83	2,751,640.83	6,260,383.83	5,632,983.83	5,632,983.83
6115	OBRA PUBLICA POR AMORTIZAR	189,756.73	329,633.97	329,633.97	-106,493.15	-106,493.15	-106,493.15
6116	AMORTIZACION DE OBRA PUBLICA	189,756.73	329,633.97	329,633.97	-106,493.15	-106,493.15	-106,493.15