

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
1000	A C T I V O						
1100	CIRCULANTE						
1103	BANCOS	1,844,190.41	2,400,827.05	9,253,943.01	3,280,360.38	5,742,478.79	3,707,116.82
1104	INVERSIONES EN VALORES	0.00	400,000.00	603,970.09	808,787.18	1,015,044.29	1,223,137.12
1106	DEUDORES DIVERSOS	819,491.68	807,429.34	1,237,962.59	1,173,608.96	1,129,652.12	1,122,266.81
1110	CUENTAS POR COBRAR	0.00	2,674,252.13	0.00	1,578,613.26	2,003,921.63	1,732,338.83
	TOTAL CIRCULANTE	2,663,682.09	6,282,508.52	11,095,875.69	6,841,369.78	9,891,096.83	7,784,859.58
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,378,672.04	1,391,704.04	1,442,223.74	1,431,826.24	1,428,476.24	1,413,895.57
1202	EQUIPO DE TRANSPORTE	11,475,496.25	11,475,496.25	8,124,049.89	9,286,969.89	9,286,969.89	9,286,969.89
1203	MAQUINARIA Y EQUIPO PESADO	8,917,448.77	8,917,448.77	12,333,395.02	12,333,395.02	12,373,395.02	12,373,395.02
1204	EQUIPO DE SEG. Y ARMAMENTO	222,694.66	222,694.66	222,694.66	222,694.66	222,694.66	222,694.66
1205	EQUIPO DE COMUNICACION	1,563,148.68	1,591,026.59	1,499,343.20	1,499,343.20	1,499,343.20	1,547,053.20
1206	HERRAMIENTA Y EQUIPO	338,803.11	338,803.11	336,995.13	336,995.13	342,745.13	343,435.13
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	299,460.90	335,160.90	377,866.20	410,482.20	416,682.20	471,129.19
1210	EQUIPO DE SONIDO	4,918.50	8,338.50	33,672.48	33,672.48	33,672.48	33,672.48
	TOTAL FIJO	37,601,751.13	37,681,781.04	37,771,348.54	38,956,487.04	39,005,087.04	39,093,353.36
1300	DIFERIDO						
1302	DEP. ENTREGADOS EN GARANTIA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL DIFERIDO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL ACTIVO	40,266,433.22	43,965,289.56	48,868,224.23	45,798,856.82	48,897,183.87	46,879,212.94
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREDORES DIVERSOS	1,500,045.25	1,000,045.25	750,045.25	500,645.25	251,079.32	1,079.44
2102	PROVEEDORES	650,161.92	1,439,932.42	2,591,476.45	6,015,269.86	6,722,487.58	7,368,806.21
2103	RETENCIONES POR ENTERAR	2,186,035.92	2,331,330.60	2,486,108.28	2,570,032.96	2,677,635.64	2,831,039.64
2104	DEPOSITOS A FAVOR DE TERCEROS	107,176.65	107,176.65	107,176.65	113,176.65	186,676.65	186,676.65
2150	DEUDA PUBLICA A CORTO PLAZO	12,783,201.50	10,774,930.88	9,544,121.38	8,990,229.06	8,168,648.83	7,812,333.75
	TOTAL CIRCULANTE	17,226,621.24	15,653,415.80	15,478,928.01	18,189,353.78	18,006,528.02	18,199,935.69
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	10,283,746.18	10,283,746.18	10,283,746.18	10,283,746.18	10,283,746.18	10,283,746.18
	TOTAL FIJO	10,283,746.18	10,283,746.18	10,283,746.18	10,283,746.18	10,283,746.18	10,283,746.18
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	27,510,367.42	25,937,161.98	25,762,674.19	28,473,099.96	28,290,274.20	28,483,681.87
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	-15,192,537.88	-9,919,126.10	-4,837,436.36	3,238,735.51	6,483,868.93	4,438,405.02
3102	RESULTADO DE EJERCICIOS ANT.	27,948,603.68	27,947,253.68	27,942,986.40	14,087,021.35	14,123,040.74	13,957,126.05
	TOTAL PATRIMONIO	12,756,065.80	18,028,127.58	23,105,550.04	17,325,756.86	20,606,909.67	18,395,531.07
	PASIVO MAS PATRIMONIO	40,266,433.22	43,965,289.56	48,868,224.23	45,798,856.82	48,897,183.87	46,879,212.94
6100	C U E N T A S D E O R D E N						
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	IMPUESTOS Y DERECHOS-REZAGO	2,585,493.68	2,585,493.68	2,585,493.68	2,564,627.50	2,494,671.87	2,413,373.73
6110	REZAGO IMPUESTOS Y DERECHOS	2,585,493.68	2,585,493.68	2,585,493.68	2,564,627.50	2,494,671.87	2,413,373.73
6113	RECUP. DE BENEFIC. POR PROG.	14,371,812.10	14,210,100.00	14,188,346.60	22,225,689.22	22,133,299.97	22,065,269.97
6114	PROG. DE BENEFIC. RECUPERADOS	14,371,812.10	14,210,100.00	14,188,346.60	22,225,689.22	22,133,299.97	22,065,269.97
6115	OBRA PUBLICA POR AMORTIZAR	9,378,309.34	9,401,780.92	9,401,780.92	9,401,780.92	9,401,780.92	14,535,803.58
6116	AMORTIZACION DE OBRA PUBLICA	9,378,309.34	9,401,780.92	9,401,780.92	9,401,780.92	9,401,780.92	14,535,803.58