

BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2005

ANEXO "A"

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
1000	A C T I V O						
1100	CIRCULANTE						
1103	BANCOS	7,805,726.06	2,895,448.31	4,890,959.49	5,363,723.88	-115,371.93	114,933.71
1104	INVERSIONES EN VALORES	1,433,427.16	1,645,539.24	1,858,566.43	2,072,815.44	2,287,163.93	0.00
1106	DEUDORES DIVERSOS	1,747,139.73	685,721.45	759,363.57	921,108.61	885,367.05	835,181.16
1110	CUENTAS POR COBRAR	1,403,933.41	1,106,683.20	861,124.88	637,041.92	1,540,384.95	60,068.44
	TOTAL CIRCULANTE	12,390,226.36	6,333,392.20	8,370,014.37	8,994,689.85	4,597,544.00	1,010,183.31
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,404,984.27	1,350,317.27	1,257,702.07	1,206,681.82	1,238,125.82	1,252,975.82
1202	EQUIPO DE TRANSPORTE	9,151,969.89	9,151,969.89	9,151,969.89	7,546,002.55	7,546,002.55	7,546,002.55
1203	MAQUINARIA Y EQUIPO PESADO	12,373,395.02	12,373,395.02	12,373,395.02	14,079,045.02	14,079,045.02	14,079,045.02
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	1,543,080.45	1,543,080.45	1,543,080.45	1,435,170.43	1,435,722.43	1,443,666.63
1206	HERRAMIENTA Y EQUIPO	343,435.13	343,435.13	351,434.13	351,434.13	351,434.13	351,434.13
1207	EDIFICIOS	12,378,464.39	12,378,464.39	12,378,464.39	12,378,464.39	11,112,383.51	11,112,383.51
1208	TERRENOS	1,022,643.83	1,022,643.83	1,034,643.83	1,034,643.83	2,300,724.71	2,300,724.71
1209	EQUIPO DE COMPUTO	474,929.19	546,646.19	645,761.39	770,204.80	738,760.80	738,760.80
1210	EQUIPO DE SONIDO	33,672.48	56,372.48	56,372.48	56,372.48	56,372.48	56,372.48
	TOTAL FIJO	38,949,269.31	38,989,019.31	39,015,518.31	39,080,714.11	39,081,266.11	39,104,060.31
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	51,340,495.67	45,323,411.51	47,386,532.68	48,076,403.96	43,679,810.11	40,115,243.62
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREDORES DIVERSOS	1,079.44	3,079.44	3,079.44	2,045.25	2,045.25	2,045.25
2102	PROVEEDORES	8,168,747.19	7,864,878.32	7,980,952.47	7,792,414.11	8,101,396.83	0.00
2103	RETENCIONES POR ENTERAR	3,031,297.64	3,117,423.86	3,301,765.86	3,528,337.76	3,626,447.10	4,007,581.34
2104	DEPOSITOS A FAVOR DE TERCEROS	468,747.69	471,747.69	547,313.39	416,577.75	377,452.04	402,921.88
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,307,826.00	0.00	0.00	0.00	-274,509.00	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	7,335,441.84	6,568,077.41	4,743,772.01	4,547,580.44	4,239,303.43	19,418,639.92
	TOTAL CIRCULANTE	20,313,139.80	18,025,206.72	16,576,883.17	16,286,955.31	16,072,135.65	23,831,188.39
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	8,906,590.06
	TOTAL FIJO	10,283,746.18	10,283,746.18	10,283,746.18	10,283,746.18	10,283,746.18	8,906,590.06
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	30,596,885.98	28,308,952.90	26,860,629.35	26,570,701.49	26,355,881.83	32,737,778.45
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	6,971,284.69	3,233,275.61	5,713,492.18	6,586,106.51	2,404,332.32	-7,542,130.79
3102	RESULTADO DE EJERCICIOS ANT.	13,772,325.00	13,781,183.00	14,812,411.15	14,919,595.96	14,919,595.96	14,919,595.96
	TOTAL PATRIMONIO	20,743,609.69	17,014,458.61	20,525,903.33	21,505,702.47	17,323,928.28	7,377,465.17
	PASIVO MAS PATRIMONIO	51,340,495.67	45,323,411.51	47,386,532.68	48,076,403.96	43,679,810.11	40,115,243.62
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	705,357.17	705,357.17	705,357.17	705,357.17
6106	COMODATO DE BIENES	700,580.18	700,580.18	705,357.17	705,357.17	705,357.17	705,357.17
6109	IMPUESTOS Y DERECHOS-REZAGO	2,413,373.73	2,378,955.75	2,378,955.75	2,352,590.81	2,346,049.64	2,346,049.64
6110	REZAGO IMPUESTOS Y DERECHOS	2,413,373.73	2,378,955.75	2,378,955.75	2,352,590.81	2,346,049.64	2,346,049.64
6113	RECUP. DE BENEFIC. POR PROG.	18,464,547.76	18,139,797.78	18,125,662.78	17,959,008.78	18,330,847.48	18,212,179.74
6114	PROG. DE BENEFIC. RECUPERADOS	18,464,547.76	18,139,797.78	18,125,662.78	17,959,008.78	18,330,847.48	18,212,179.74
6115	OBRA PUBLICA POR AMORTIZAR	13,691,118.12	12,861,049.88	13,129,394.88	13,493,880.41	13,849,942.25	13,849,942.25
6116	AMORTIZACION DE OBRA PUBLICA	13,691,118.12	12,861,049.88	13,129,394.88	13,493,880.41	13,849,942.25	13,849,942.25