

BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2006

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						
1102	FONDO DE CAJA CHICA	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00
1103	BANCOS	13,485,481.96	13,848,581.51	13,278,296.20	12,493,390.50	9,528,095.99	2,663,079.52
1104	INVERSIONES EN VALORES	1,541,474.61	1,766,779.26	1,992,228.19	2,221,705.09	2,437,658.11	0.01
1106	DEUDORES DIVERSOS	210,999.13	172,776.73	188,294.19	222,911.42	283,666.88	195,083.36
1110	CUENTAS POR COBRAR	1,393,079.72	598,818.63	840,668.68	226,080.89	117,969.00	0.00
	TOTAL CIRCULANTE	16,668,035.42	16,423,956.13	16,336,487.26	15,201,087.90	12,404,389.98	2,858,162.89
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	760,757.82	767,861.88	766,885.64	766,885.64	771,385.64	778,885.64
1202	EQUIPO DE TRANSPORTE	5,205,781.76	5,172,981.76	5,172,981.76	5,137,980.76	5,322,980.76	5,665,780.76
1203	MAQUINARIA Y EQUIPO PESADO	6,341,935.07	6,374,735.07	6,322,957.87	6,323,007.87	6,323,007.87	6,323,007.87
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	288,616.30	316,605.57	316,605.57	292,743.17	292,743.17	292,743.17
1205	EQUIPO DE COMUNICACIÓN	463,633.26	472,731.04	472,731.04	472,731.04	526,414.53	527,438.53
1206	HERRAMIENTA Y EQUIPO	115,889.87	112,325.30	167,618.34	175,276.57	178,476.57	178,476.57
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	402,168.21	415,910.71	417,635.71	417,635.71	417,635.71	417,635.71
1210	EQUIPO DE SONIDO	30,545.00	30,545.00	30,545.00	30,545.00	30,545.00	30,545.00
	TOTAL FIJO	21,735,327.29	21,789,696.33	21,793,960.93	21,742,805.76	21,989,189.25	22,340,513.25
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	38,403,362.71	38,213,652.46	38,130,448.19	36,943,893.66	34,393,579.23	25,198,676.14
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	102,960.47	54,531.66	54,531.65	50,784.94	98,057.28	0.00
2102	PROVEEDORES	1,092,229.14	1,166,971.09	1,525,505.02	885,135.09	1,437,725.25	-0.20
2103	RETENCIONES POR ENTERAR	1,084,830.16	1,053,068.77	1,075,363.32	1,096,221.39	1,185,351.76	1,350,024.20
2104	DEPÓSITOS A FAVOR DE TERCEROS	0.00	0.00	0.00	0.00	73,335.83	73,335.83
2105	SUELDOS Y PRESTACIONES POR PAGAR	1,613,854.50	1,885,553.35	2,124,414.10	2,476,112.92	2,541,314.81	-0.40
2150	DEUDA PÚBLICA A CORTO PLAZO	297,606.40	240,103.00	125,078.20	38,809.60	10,053.40	2,960,037.13
	TOTAL CIRCULANTE	4,191,480.67	4,400,227.87	4,904,892.29	4,547,063.94	5,345,838.33	4,383,396.56
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	2,425,408.40	2,454,164.60	2,539,900.76	2,597,413.16	2,597,413.16	2,281,094.96
	TOTAL FIJO	2,425,408.40	2,454,164.60	2,539,900.76	2,597,413.16	2,597,413.16	2,281,094.96
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	6,616,889.07	6,854,392.47	7,444,793.05	7,144,477.10	7,943,251.49	6,664,491.52
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	14,893,504.15	14,452,728.49	13,779,123.64	12,954,742.64	9,605,653.82	1,688,918.24
3102	RESULTADO DE EJERCICIOS ANTERIORES	16,892,969.49	16,906,531.50	16,906,531.50	16,844,673.92	16,844,673.92	16,845,266.38
	TOTAL PATRIMONIO	31,786,473.64	31,359,259.99	30,685,655.14	29,799,416.56	26,450,327.74	18,534,184.62
	PASIVO MAS PATRIMONIO	38,403,362.71	38,213,652.46	38,130,448.19	36,943,893.66	34,393,579.23	25,198,676.14
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	109,987.73	109,987.73	109,987.73	109,987.73	109,987.73	109,987.73
6106	COMODATO DE BIENES	109,987.73	109,987.73	109,987.73	109,987.73	109,987.73	109,987.73
6109	IMPUESTOS Y DERECHOS REZAGO	1,172,496.19	1,172,508.04	1,172,508.04	1,172,556.72	1,172,556.72	1,172,556.72
6110	REZAGOS IMPUESTOS Y DERECHOS	1,172,496.19	1,172,508.04	1,172,508.04	1,172,556.72	1,172,556.72	1,172,556.72
6113	RECUPERACIÓN DE BENEFICIARIOS POR PROGRAMA	6,009,293.83	6,445,667.33	6,338,424.05	8,066,889.05	8,266,889.05	7,540,611.05
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	6,009,293.83	6,445,667.33	6,338,424.05	8,066,889.05	8,266,889.05	7,540,611.05
6115	OBRA PÚBLICA POR AMORTIZAR	1,192,339.71	1,192,339.71	1,192,339.71	1,192,339.71	1,192,339.71	1,192,339.71
6116	AMORTIZACIÓN DE OBRA PÚBLICA	1,192,339.71	1,192,339.71	1,192,339.71	1,192,339.71	1,192,339.71	1,192,339.71