

**BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2008**

**ANEXO "A"**

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
<b>1000</b>	<b>ACTIVO</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	169,750.00	164,750.00	164,250.00	164,250.00	164,250.00	156,950.00
1103	BANCOS	15,466,318.53	7,391,505.56	7,673,213.34	6,863,851.95	8,823,200.76	51,508,082.87
1104	INVERSIONES EN VALORES	198,798,982.78	223,730,922.24	251,022,091.86	237,277,042.72	215,042,616.06	52,437,381.71
1106	DEUDORES DIVERSOS	11,918,022.57	12,872,809.71	15,503,663.98	30,997,559.31	32,047,049.59	13,066,801.21
1110	CUENTAS POR COBRAR	21,981,260.78	19,910,508.69	5,380,149.48	10,025,514.79	554,544.30	251,713.46
1112	ALMACEN	1,942,816.97	2,040,400.55	2,321,902.32	2,229,898.72	2,229,898.72	2,050,926.15
	<b>TOTAL CIRCULANTE</b>	<b>250,277,151.63</b>	<b>266,110,896.75</b>	<b>281,865,270.98</b>	<b>287,649,631.36</b>	<b>258,861,559.43</b>	<b>119,471,855.40</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	5,526,998.45	5,650,182.12	5,670,819.24	5,697,334.77	5,724,267.43	5,939,780.12
1202	EQUIPO DE TRANSPORTE	38,261,394.90	39,274,625.87	38,710,639.12	38,756,639.12	39,247,129.12	40,457,689.12
1203	MAQUINARIA Y EQUIPO PESADO	24,109,403.25	26,361,809.21	26,315,430.21	26,315,430.21	28,006,602.23	28,006,602.23
1204	EQUIPO SEGURIDAD Y ARMAMENTO	1,948,278.12	1,948,278.12	1,948,278.12	1,948,278.12	4,425,378.12	6,020,767.12
1205	EQUIPO DE COMUNICACION	2,760,509.32	2,760,509.32	2,760,509.32	2,760,509.32	2,760,509.32	2,983,709.32
1206	HERRAMIENTA Y EQUIPO	4,773,450.71	4,778,680.71	4,778,680.71	4,844,645.71	4,894,699.41	5,260,379.41
1207	EDIFICIOS	160,817,747.76	160,817,747.76	160,817,747.76	160,817,747.76	160,817,747.76	160,817,747.76
1208	TERRENOS	178,410,536.63	178,410,536.63	178,410,536.63	178,410,536.63	178,410,536.63	178,763,804.63
1209	EQUIPO DE COMPUTO	2,976,564.45	2,996,241.86	3,953,827.42	3,987,918.44	4,153,334.99	4,279,194.21
1210	EQUIPO DE SONIDO	91,791.96	91,791.96	91,791.96	94,044.46	94,044.46	113,058.78
1211	EQUIPO BANDA DE GUERRA	24,437.50	24,437.50	24,437.50	24,437.50	24,437.50	24,437.50
1215	EQUIPO MEDICO	634,340.64	1,319,388.74	1,319,388.74	1,326,725.74	1,326,725.74	1,326,725.74
	<b>TOTAL FIJO</b>	<b>420,335,453.69</b>	<b>424,434,229.80</b>	<b>424,802,086.73</b>	<b>424,984,247.78</b>	<b>429,885,412.71</b>	<b>433,993,895.94</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPOSITOS ENTREGADOS EN GARANTIA	29,864.85	20,895.00	20,895.00	20,895.00	20,895.00	20,895.00
	<b>TOTAL DIFERIDO</b>	<b>29,864.85</b>	<b>20,895.00</b>	<b>20,895.00</b>	<b>20,895.00</b>	<b>20,895.00</b>	<b>20,895.00</b>
	<b>TOTAL ACTIVO</b>	<b>670,642,470.17</b>	<b>690,566,021.55</b>	<b>706,688,252.71</b>	<b>712,654,774.14</b>	<b>688,767,867.14</b>	<b>553,486,646.34</b>
<b>2000</b>	<b>PASIVO</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	3,309,939.64	5,219,809.61	2,821,397.62	4,687,339.33	2,941,496.12	0.00
2102	PROVEEDORES	18,337,305.04	20,789,972.98	16,164,960.14	14,192,523.45	19,081,171.09	0.00
2103	RETENCIONES POR ENTERAR	4,954,164.78	4,209,856.61	3,560,240.98	3,051,928.10	3,207,540.33	4,847,057.84
2104	DEPOSITOS A FAVOR DE TERCEROS	9,567,407.32	13,340,957.91	36,709,209.12	40,203,482.00	32,399,971.78	18,796,610.81
2105	SUELDOS Y PRESTACIONES POR PAGAR	13,369,595.36	15,379,929.42	17,276,265.96	19,505,177.52	21,426,378.56	79,960.77
2150	DEUDA PUBLICA A CORTO PLAZO	719,495.82	583,314.39	446,846.52	310,092.21	137,353.92	1,029,018.08
2151	ADEFAS	0.00	0.00	0.00	0.00	0.00	18,708,005.96
	<b>TOTAL CIRCULANTE</b>	<b>50,257,907.96</b>	<b>59,523,840.92</b>	<b>76,978,920.34</b>	<b>81,950,542.61</b>	<b>79,193,911.80</b>	<b>43,457,653.46</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	92,630,209.66	92,630,209.66	92,630,209.66	92,630,209.66	92,630,209.66	91,601,191.58
	<b>TOTAL FIJO</b>	<b>92,630,209.66</b>	<b>92,630,209.66</b>	<b>92,630,209.66</b>	<b>92,630,209.66</b>	<b>92,630,209.66</b>	<b>91,601,191.58</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>142,888,117.62</b>	<b>152,154,050.58</b>	<b>169,609,130.00</b>	<b>174,580,752.27</b>	<b>171,824,121.46</b>	<b>135,058,845.04</b>
<b>3000</b>	<b>PATRIMONIO</b>						
3101	RESULTADO DEL EJERCICIO	182,169,876.75	192,828,195.17	191,495,346.91	192,493,866.04	171,361,918.38	72,845,971.14
3102	RESULTADO DE EJERCICIOS ANTERIORES	345,584,475.80	345,583,775.80	345,583,775.80	345,580,155.83	345,581,827.30	345,581,830.16
	<b>TOTAL PATRIMONIO</b>	<b>527,754,352.55</b>	<b>538,411,970.97</b>	<b>537,079,122.71</b>	<b>538,074,021.87</b>	<b>516,943,745.68</b>	<b>418,427,801.30</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>670,642,470.17</b>	<b>690,566,021.55</b>	<b>706,688,252.71</b>	<b>712,654,774.14</b>	<b>688,767,867.14</b>	<b>553,486,646.34</b>
<b>6100</b>	<b>CUENTAS DE ORDEN</b>						
6105	BIENES EN COMODATO	3,889,543.87	3,889,543.87	3,889,543.87	4,133,543.87	3,723,143.87	3,383,199.68
6106	COMODATO DE BIENES	3,889,543.87	3,889,543.87	3,889,543.87	4,133,543.87	3,723,143.87	3,383,199.68
6107	DEUD. OBRAS P/COOP. DUDOSA RECUPERACION	0.00	0.00	0.00	0.00	0.00	4,206,067.68
6108	DEUD. DUDOSA RECUP. EN OBRAS COOPERACION	0.00	0.00	0.00	0.00	0.00	4,206,067.68
6109	IMPUESTOS Y DERECHOS-REZAGO	159,919,286.57	159,274,457.80	159,162,920.86	156,732,445.36	155,572,567.19	150,120,776.41
6110	REZAGO IMPUESTOS Y DERECHOS	159,919,286.57	159,274,457.80	159,162,920.86	156,732,445.36	155,572,567.19	150,120,776.41
6113	RECUPERACION DE BENEFICIARIOS POR PROGRAMAS	14,784,396.61	14,508,877.13	14,324,073.92	14,187,248.14	14,164,257.14	10,022,012.29
6114	PROGRAMA DE BENEFICIARIOS RECUPERADOS	14,784,396.61	14,508,877.13	14,324,073.92	14,187,248.14	14,164,257.14	10,022,012.29
6115	OBRA PUBLICA POR AMORTIZAR	26,144,054.08	30,620,644.45	41,682,535.33	87,370,537.92	82,898,961.78	35,987,056.97
6116	AMORTIZACION DE OBRA PUBLICA	26,144,054.08	30,620,644.45	41,682,535.33	87,370,537.92	82,898,961.78	35,987,056.97
6117	PRODUCTOS POR REALIZAR	1,102,865.12	1,097,865.12	932,865.12	932,865.12	902,865.12	852,115.12
6118	REALIZACION POR PRODUCTOS	1,102,865.12	1,097,865.12	932,865.12	932,865.12	902,865.12	852,115.12