

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
1000	A C T I V O						
1100	CIRCULANTE						
1102	FONDO DE CAJA CHICA	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	13,005.00
1103	BANCOS	21,476,654.92	24,441,235.90	29,936,769.98	27,719,667.06	16,731,669.63	6,103,660.42
1104	INVERSIONES EN VALORES	4,418,882.07	4,964,530.34	5,747,999.26	6,373,320.20	7,136,732.76	2,471,275.69
1106	DEUDORES DIVERSOS	1,939,690.38	1,620,919.60	1,746,213.53	1,680,137.33	1,784,710.23	2,405,981.24
1110	CUENTAS POR COBRAR	4,292,439.43	2,337,748.96	670,497.08	292,607.76	2,480,558.04	1,801,192.66
	TOTAL CIRCULANTE	32,157,666.80	33,394,434.80	38,131,479.85	36,095,732.35	28,163,670.66	12,795,115.01
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,367,719.74	1,395,156.34	1,428,038.34	1,494,860.35	1,494,860.35	1,500,060.37
1202	EQUIPO DE TRANSPORTES	8,847,499.67	9,728,989.67	9,778,989.67	9,778,989.67	9,778,989.67	9,778,989.67
1203	MAQUINARIA Y EQUIPO PESADO	17,242,688.13	17,242,688.13	17,242,688.13	17,242,688.13	17,242,688.13	17,242,688.13
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	221,097.11	221,097.11	221,097.11	221,097.11	221,097.11	221,097.11
1205	EQUIPO DE COMUNICACION	1,600,388.33	1,587,894.73	1,587,894.73	1,709,073.12	1,709,073.12	1,709,763.12
1206	HERRAMIENTA Y EQUIPO	509,312.86	535,312.86	551,581.85	551,581.85	551,581.85	551,581.85
1207	EDIFICIOS	11,112,383.51	11,112,383.51	11,112,383.51	11,112,383.51	11,112,383.51	11,112,383.51
1208	TERRENOS	1,874,296.94	1,874,296.94	1,874,296.94	1,874,296.94	1,874,296.94	1,874,296.94
1209	EQUIPO DE COMPUTO	1,103,742.25	1,101,787.83	1,127,787.83	1,127,787.83	1,127,787.83	1,127,787.83
1210	EQUIPO DE SONIDO	44,404.64	75,845.64	75,845.64	80,945.64	80,945.64	80,945.64
1211	EQUIPO DE BANDA DE GUERRA	19,317.70	19,317.70	19,317.70	19,317.70	19,317.70	19,317.70
	TOTAL FIJO	43,942,850.88	44,894,770.46	45,019,921.45	45,213,021.85	45,213,021.85	45,218,911.87
1300	DIFERIDO						
1302	DEPOSITOS 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	76,101,517.68	78,290,205.26	83,152,401.30	81,309,754.20	73,377,692.51	58,015,026.88
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREDORES DIVERSOS	1,583,864.15	2,236,967.56	2,381,791.08	555,343.71	1,845,719.02	0.00
2102	PROVEEDORES	6,162,357.05	5,587,475.12	6,616,195.69	6,720,269.73	5,123,876.73	0.00
2103	RETENCIONES POR ENTERAR	5,491,751.13	5,871,145.94	6,307,133.70	6,734,702.43	7,465,372.12	7,634,215.89
2104	DEPOSITOS A FAVOR DE TERCEROS	342,345.41	344,345.41	346,345.41	281,345.41	231,345.41	231,345.41
2105	SUELDOS Y PRESTACIONES POR PAGO	1,296,549.00	4,918,723.79	5,128,972.45	5,070,722.67	5,543,700.42	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	7,904,970.58	7,081,725.13	6,841,723.77	6,706,109.91	6,447,893.25	1,627,366.32
2151	ADEFAS	0.00	0.00	0.00	0.00	0.00	17,136,221.27
	TOTAL CIRCULANTE	22,781,837.32	26,040,382.95	27,622,162.10	26,068,493.86	26,657,906.95	26,629,148.89
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	31,183,160.27	31,183,160.27	31,183,160.27	31,183,160.27	31,183,160.27	29,555,793.95
	TOTAL FIJO	31,183,160.27	31,183,160.27	31,183,160.27	31,183,160.27	31,183,160.27	29,555,793.95
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	53,964,997.59	57,223,543.22	58,805,322.37	57,251,654.13	57,841,067.22	56,184,942.84
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	26,123,820.30	25,053,962.25	28,334,379.14	28,045,400.28	19,859,438.50	6,168,269.48
3102	RESULTADO DE EJERCICIOS ANTERIORES	-3,987,300.21	-3,987,300.21	-3,987,300.21	-3,987,300.21	-4,322,813.21	-4,338,185.44
	TOTAL PATRIMONIO	22,136,520.09	21,066,662.04	24,347,078.93	24,058,100.07	15,536,625.29	1,830,084.04
	PASIVO MAS PATRIMONIO	76,101,517.68	78,290,205.26	83,152,401.30	81,309,754.20	73,377,692.51	58,015,026.88
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	635,765.97	1,315,665.97	1,315,665.97	1,315,665.97	1,315,665.97	1,315,665.97
6106	COMODATO DE BIENES	635,765.97	1,315,665.97	1,315,665.97	1,315,665.97	1,315,665.97	1,315,665.97
6109	IMPUESTOS Y DERECHOS REZAGO	14,480,957.46	13,863,956.30	13,810,574.28	8,726,314.11	8,765,477.76	8,765,477.76
6110	REZAGO IMPUESTOS Y DERECHOS	14,480,957.46	13,863,956.30	13,810,574.28	8,726,314.11	8,765,477.76	8,765,477.76
6113	RECUPERACIONES DE BENEFICIARIOS POR PROGRAMAS	8,704,634.94	8,595,128.94	8,571,939.94	8,555,014.58	8,844,147.40	8,735,634.54
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	8,704,634.94	8,595,128.94	8,571,939.94	8,555,014.58	8,844,147.40	8,735,634.54
6115	OBRA PUBLICA POR AMORTIZAR	947,590.28	720,355.78	623,698.12	835,989.62	1,420,889.81	1,202,159.68
6116	AMORTIZACION DE OBRA PUBLICA	947,590.28	720,355.78	623,698.12	835,989.62	1,420,889.81	1,202,159.68