

BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2009

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	144,335.00	129,041.29	126,800.00	126,800.00	126,800.00	126,800.00
1103	BANCOS	30,158,075.96	60,933,112.92	59,041,660.39	49,433,974.56	43,872,080.60	101,512,147.61
1104	INVERSIONES EN VALORES	196,656,209.42	177,049,776.39	192,119,572.26	207,711,318.53	195,807,273.44	69,452,894.47
1106	DEUDORES DIVERSOS	23,633,221.88	26,660,164.90	39,834,032.18	37,345,422.69	35,671,333.38	19,601,107.78
1110	CUENTAS POR COBRAR	8,815,587.28	16,868,474.45	11,464,141.51	14,881,278.47	9,975,993.22	9,479,203.14
1112	ALMACÉN	2,065,595.57	1,939,597.87	1,774,911.01	2,039,096.68	1,930,287.44	2,382,294.29
	TOTAL CIRCULANTE	261,473,025.11	283,580,167.82	304,361,117.35	311,537,890.93	287,383,768.08	202,554,447.29
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	6,087,151.98	6,237,546.48	6,260,744.01	6,407,955.51	6,467,514.52	6,506,387.25
1202	EQUIPO DE TRANSPORTE	41,996,447.57	42,503,497.57	42,503,497.57	46,760,369.82	46,878,169.88	48,149,067.74
1203	MAQUINARIA Y EQUIPO PESADO	32,596,254.73	34,321,254.73	34,321,254.73	34,400,915.23	34,400,915.23	34,400,915.23
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	6,020,767.12	6,020,767.12	6,020,767.12	6,020,767.12	6,020,767.12	10,695,601.32
1205	EQUIPO DE COMUNICACION	5,400,681.77	5,400,681.77	5,414,803.77	5,414,803.77	5,414,803.77	5,414,803.77
1206	HERRAMIENTA Y EQUIPO	5,451,633.60	5,528,689.42	5,595,451.92	5,612,054.24	5,630,160.98	5,678,260.98
1207	EDIFICIOS	160,748,067.76	160,748,067.76	160,748,067.76	160,748,067.76	160,748,067.76	160,748,067.76
1208	TERRENOS	197,968,375.23	197,968,375.23	197,036,577.23	197,526,057.23	203,351,740.23	203,351,740.23
1209	EQUIPO DE CÓMPUTO	3,607,678.04	3,612,662.14	3,612,662.14	3,618,165.14	4,194,816.46	4,397,501.85
1210	EQUIPO DE SONIDO	113,058.78	113,058.78	113,058.78	113,908.78	113,908.78	113,908.78
1211	EQUIPO DE BANDA DE GUERRA	24,437.50	24,437.50	24,437.50	24,437.50	24,437.50	24,437.50
1212	LICENCIAS DE SOFTWARE	914,250.00	914,250.00	914,250.00	879,750.00	898,830.70	898,830.70
1215	EQUIPO MEDICO	1,326,725.74	1,326,725.74	1,326,725.74	1,326,725.74	1,326,725.74	1,326,725.74
	TOTAL FIJO	462,255,529.82	464,720,014.24	463,892,298.27	468,853,977.84	475,470,858.67	481,706,248.85
1300	DIFERIDO						
1302	DEPÓSITOS ENTREGADOS EN GARANTÍA	20,895.00	20,895.00	20,895.00	20,895.00	20,895.00	20,895.00
	TOTAL DIFERIDO	20,895.00	20,895.00	20,895.00	20,895.00	20,895.00	20,895.00
	TOTAL ACTIVO	723,749,449.93	748,321,077.06	768,274,310.62	780,412,763.77	762,875,521.75	684,281,591.14
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	3,821,514.59	5,385,787.60	3,289,155.10	5,284,574.42	3,255,861.18	0.00
2102	PROVEEDORES	12,903,571.51	13,824,811.05	15,038,665.96	17,851,715.06	14,615,320.54	0.00
2103	RETENCIONES POR ENTERAR	2,136,313.66	3,156,438.51	3,315,051.97	3,205,699.82	3,187,994.10	4,108,233.46
2104	DEPOSITOS A FAVOR DE TERCEROS	29,336,364.28	37,421,290.93	36,673,030.26	34,939,834.27	37,986,008.09	18,873,595.69
2105	SUELDOS Y PRESTACIONES POR PAGAR	14,859,572.28	16,960,436.49	18,519,783.86	20,900,591.77	23,160,698.12	0.00
2150	DEUDA PÚBLICA A CORTO PLAZO	273,248.15	208,844.09	144,129.72	79,081.17	39,695.74	1,563,061.77
2151	ADEFAS	11,635.00	11,635.00	11,635.00	11,635.00	11,635.00	8,851,676.96
	TOTAL CIRCULANTE	63,342,219.47	76,969,243.67	76,991,451.87	82,273,131.51	82,257,212.77	33,396,567.88
2200	FIJO						
2201	DEUDA PÚBLICA A LARGO PLAZO	91,601,191.58	91,601,191.58	91,601,191.58	91,601,191.58	91,601,191.58	90,038,129.81
	TOTAL FIJO	91,601,191.58	91,601,191.58	91,601,191.58	91,601,191.58	91,601,191.58	90,038,129.81
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	154,943,411.05	168,570,435.25	168,592,643.45	173,874,323.09	173,858,404.35	123,434,697.69
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	131,458,912.76	142,403,515.69	162,334,541.05	169,194,186.07	151,628,717.12	123,260,291.66
3102	RESULTADO DE EJERCICIOS ANTERIORES	437,347,126.12	437,347,126.12	437,347,126.12	437,344,254.61	437,388,400.28	437,586,601.79
	TOTAL PATRIMONIO	568,806,038.88	579,750,641.81	599,681,667.17	606,538,440.68	589,017,117.40	560,846,893.45
	PASIVO MAS PATRIMONIO	723,749,449.93	748,321,077.06	768,274,310.62	780,412,763.77	762,875,521.75	684,281,591.14
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	3,858,199.68	3,858,199.68	3,858,199.68	4,221,999.68	4,221,999.68	4,221,999.68
6106	COMODATO DE BIENES	3,858,199.68	3,858,199.68	3,858,199.68	4,221,999.68	4,221,999.68	4,221,999.68
6107	DEUDORES DE OBRAS POR COOPERACION DE DUDOSA RECUPERACIÓN	5,125,295.66	5,076,972.16	5,210,249.06	5,209,549.06	5,209,549.06	5,209,549.06
6108	DEUDORES DE DUDOSA RECUPERACION EN OBRAS POR COOPERACIÓN	5,125,295.66	5,076,972.16	5,210,249.06	5,209,549.06	5,209,549.06	5,209,549.06
6109	IMPUESTOS Y DERECHOS -REZAGO	213,851,723.73	214,650,510.70	214,886,296.27	320,741,308.01	322,904,537.82	321,666,807.64
6110	REZAGO IMPUESTOS Y DERECHOS	213,851,723.73	214,650,510.70	214,886,296.27	320,741,308.01	322,904,537.82	321,666,807.64
6113	RECUPERACIONES DE BENEFICIARIOS POR PROGRAMAS	15,998,754.28	16,298,025.23	16,616,805.86	16,801,448.60	16,892,517.60	16,947,517.10
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	15,998,754.28	16,298,025.23	16,616,805.86	16,801,448.60	16,892,517.60	16,947,517.10
6115	OBRA PÚBLICA POR AMORTIZAR	58,510,770.93	78,216,234.91	74,044,324.61	84,532,552.66	79,257,057.69	45,735,965.55
6116	AMORTIZACIÓN DE OBRA PÚBLICA	58,510,770.93	78,216,234.91	74,044,324.61	84,532,552.66	79,257,057.69	45,735,965.55
6117	PRODUCTOS POR INGRESAR	792,115.12	777,115.12	747,115.12	747,115.12	726,365.12	705,615.12
6118	INGRESOS POR PRODUCTOS	792,115.12	777,115.12	747,115.12	747,115.12	726,365.12	705,615.12