

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
<b>1000</b>	<b>A C T I V O</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	20,247.29	10,761.30	10,247.30	10,247.30	10,247.30	2,063.77
1103	BANCOS	22,750,141.57	25,015,428.90	20,421,180.35	16,537,285.81	13,956,925.01	15,985,526.21
1104	INVERSIONES EN VALORES	6,666,473.79	7,255,211.39	19,862,841.01	20,486,099.45	20,943,325.33	3,535,654.83
1106	DEUDORES DIVERSOS	2,165,585.85	2,262,177.14	2,396,932.85	3,263,517.31	2,813,667.59	3,076,971.43
1110	CUENTAS POR COBRAR	1,752,043.19	2,340,193.54	2,222,103.91	3,007,704.92	1,543,553.98	2,648,131.90
	<b>TOTAL CIRCULANTE</b>	<b>33,354,491.69</b>	<b>36,883,772.27</b>	<b>44,913,305.42</b>	<b>43,304,854.79</b>	<b>39,267,719.21</b>	<b>25,248,348.14</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,681,181.03	1,700,681.47	1,706,983.47	1,796,187.77	1,796,187.77	1,796,187.77
1202	EQUIPO DE TRANSPORTE	8,927,539.67	8,927,539.67	8,927,539.67	8,927,539.67	8,927,539.67	8,927,539.67
1203	MAQUINARIA Y EQUIPO PESADO	13,446,188.13	13,446,188.13	13,446,188.13	13,446,188.13	13,446,188.13	13,446,188.13
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	823,379.76	823,379.76	823,379.76	823,379.76	823,379.76	823,379.76
1205	EQUIPO DE COMUNICACIÓN	1,777,441.39	1,777,441.39	1,795,144.49	1,816,809.49	1,831,977.99	1,833,947.99
1206	HERRAMIENTA Y EQUIPO	601,227.73	601,227.73	601,227.73	677,010.42	677,010.42	677,010.42
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	1,924,296.94	1,924,296.94	1,924,296.94	1,924,296.94	1,924,296.94	1,924,296.94
1209	EQUIPO DE CÓMPUTO	1,220,526.97	1,220,526.97	1,220,526.97	1,304,100.44	1,304,100.44	1,332,800.44
1210	EQUIPO DE SONIDO	103,762.64	103,762.64	103,762.64	103,762.64	103,762.64	103,762.64
1211	EQUIPO DE BANDA DE GUERRA	19,317.70	19,317.70	19,317.70	19,317.70	19,317.70	19,317.70
	<b>TOTAL FIJO</b>	<b>41,637,245.47</b>	<b>41,656,745.91</b>	<b>41,680,751.01</b>	<b>41,950,976.47</b>	<b>41,966,144.97</b>	<b>41,996,814.97</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEPÓSITOS ENTREGADOS EN GARANTÍA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<b>TOTAL DIFERIDO</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>TOTAL ACTIVO</b>	<b>74,992,737.16</b>	<b>78,541,518.18</b>	<b>86,595,056.43</b>	<b>85,256,831.26</b>	<b>81,234,864.18</b>	<b>67,246,163.11</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREEDORES DIVERSOS	3,033,364.77	3,499,681.67	3,437,367.24	3,498,116.83	1,358,916.14	0.00
2102	PROVEEDORES	4,000,319.97	3,975,138.08	3,409,102.53	3,696,019.87	3,677,122.68	0.00
2103	RETENCIONES POR ENTERAR	6,453,558.25	6,455,401.24	6,478,467.39	6,546,128.54	6,608,026.92	6,470,112.79
2104	DÉPOSITOS A FAVOR DE TERCEROS	17,094.55	17,094.55	17,094.55	17,094.55	20,192.81	40,334.55
2105	SUELDOS Y PRESTACIONES POR PAGAR	3,472,564.17	3,956,360.30	4,420,302.73	4,886,355.06	5,352,747.80	0.00
2150	DEUDA PÚBLICA A CORTO PLAZO	678,069.30	542,455.44	406,841.58	271,227.72	135,613.86	1,895,866.03
2151	ADEFAS	8,916,983.43	8,767,414.32	8,362,842.45	8,264,985.00	7,546,516.83	10,255,109.98
	<b>TOTAL CIRCULANTE</b>	<b>26,571,954.44</b>	<b>27,213,545.60</b>	<b>26,532,018.47</b>	<b>27,179,927.57</b>	<b>24,699,137.04</b>	<b>18,661,423.35</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PÚBLICA A LARGO PLAZO	29,555,793.95	29,555,793.95	29,555,793.95	29,555,793.95	29,555,793.95	27,659,927.92
	<b>TOTAL FIJO</b>	<b>29,555,793.95</b>	<b>29,555,793.95</b>	<b>29,555,793.95</b>	<b>29,555,793.95</b>	<b>29,555,793.95</b>	<b>27,659,927.92</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>56,127,748.39</b>	<b>56,769,339.55</b>	<b>56,087,812.42</b>	<b>56,735,721.52</b>	<b>54,254,930.99</b>	<b>46,321,351.27</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	15,839,951.58	18,747,141.44	27,471,856.82	25,485,722.55	23,943,957.00	17,888,835.19
3102	RESULTADO DE EJERCICIOS ANTERIORES	3,025,037.19	3,025,037.19	3,035,387.19	3,035,387.19	3,035,976.19	3,035,976.65
	<b>TOTAL PATRIMONIO</b>	<b>18,864,988.77</b>	<b>21,772,178.63</b>	<b>30,507,244.01</b>	<b>28,521,109.74</b>	<b>26,979,933.19</b>	<b>20,924,811.84</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>74,992,737.16</b>	<b>78,541,518.18</b>	<b>86,595,056.43</b>	<b>85,256,831.26</b>	<b>81,234,864.18</b>	<b>67,246,163.11</b>
<b>6100</b>	<b>C U E N T A S D E O R D E N</b>						
6105	BIENES EN COMODATO	2,170,973.47	2,170,973.47	2,170,973.47	2,170,973.47	2,170,973.47	2,170,973.47
6106	COMODATO DE BIENES	2,170,973.47	2,170,973.47	2,170,973.47	2,170,973.47	2,170,973.47	2,170,973.47
6109	IMPUESTOS Y DERECHOS -REZAGO	9,797,826.21	9,800,041.58	9,734,044.23	9,724,577.02	9,724,577.02	9,664,156.38
6110	REZAGO IMPUESTOS Y DERECHOS	9,797,826.21	9,800,041.58	9,734,044.23	9,724,577.02	9,724,577.02	9,664,156.38
6113	RECUPERACIONES DE BENEFICIARIOS POR PROGRAMAS	9,612,075.05	9,608,593.19	9,587,008.19	9,586,808.19	9,575,863.19	9,578,524.94
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	9,612,075.05	9,608,593.19	9,587,008.19	9,586,808.19	9,575,863.19	9,578,524.94
6115	OBRA PÚBLICA POR AMORTIZAR	3,066,737.12	2,360,697.42	1,855,454.46	2,534,609.84	2,807,592.10	1,308,827.14
6116	AMORTIZACIÓN DE OBRA PÚBLICA	3,066,737.12	2,360,697.42	1,855,454.46	2,534,609.84	2,807,592.10	1,308,827.14