

BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
1000	A C T I V O						
1100	CIRCULANTE						
1102	FONDO DE CAJA CHICA	161,500.00	161,500.00	106,332.98	161,500.00	163,000.00	165,900.00
1103	BANCOS	57,033,056.62	78,143,090.86	76,644,009.40	138,205,767.31	23,255,722.08	50,299,775.45
1104	INVERSIONES EN VALORES	75,054,251.39	104,571,885.99	138,357,750.30	84,454,757.27	236,634,305.10	210,148,065.47
1106	DEUDORES DIVERSOS	6,478,652.64	7,406,003.54	8,854,605.85	15,865,058.12	19,247,123.71	22,179,864.22
1110	CUENTAS POR COBRAR	13,225,499.45	12,188,900.71	10,224,139.34	33,142,815.81	12,700,907.77	11,509,139.87
1112	ALMACEN	1,358,630.76	1,416,117.88	1,657,175.28	2,359,399.10	2,463,456.37	3,075,866.74
	TOTAL CIRCULANTE	153,311,590.86	203,887,498.98	235,844,013.15	274,189,297.61	294,464,515.03	297,378,611.75
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	6,187,785.89	6,202,574.19	6,243,470.60	6,363,912.04	6,862,952.38	7,069,756.93
1202	EQUIPO DE TRANSPORTE	66,692,530.23	68,505,030.23	68,505,030.23	68,505,030.23	69,115,945.23	69,823,309.23
1203	MAQUINARIA Y EQUIPO PESADO	36,649,304.80	36,649,304.80	36,649,304.80	36,649,304.80	36,649,304.80	36,649,304.80
1204	EQUIPO SEGURIDAD Y ARMAMENTO	13,092,326.69	13,092,326.69	15,558,754.94	15,558,754.94	15,550,068.13	15,550,068.13
1205	EQUIPO DE COMUNICACION	9,903,318.80	9,906,748.92	9,906,748.92	9,906,748.92	9,915,813.18	9,915,813.18
1206	HERRAMIENTA Y EQUIPO	5,558,415.56	5,576,431.46	5,612,735.03	5,672,075.03	5,746,627.68	5,839,116.85
1207	EDIFICIOS	264,246,306.80	264,246,306.80	264,246,306.80	264,246,306.80	264,246,306.80	264,246,306.80
1208	TERRENOS	299,655,771.78	299,655,771.78	299,655,771.78	299,655,771.78	299,655,771.78	299,655,771.78
1209	EQUIPO DE COMPUTO	7,024,346.97	7,024,346.97	7,042,255.77	7,086,990.41	7,529,744.43	7,714,528.66
1210	EQUIPO DE SONIDO	157,041.84	157,041.84	157,041.84	157,041.84	285,612.44	312,190.44
1211	EQUIPO 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	898,830.70	898,830.70	898,830.70	898,830.70	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	711,417,143.30	713,265,877.62	715,827,414.65	716,051,930.73	717,808,140.79	719,026,160.74
1300	DIFERIDO						
1302	DEPOSITOS EN GARANTIA	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	864,749,629.16	917,174,271.60	951,692,322.80	990,262,123.34	1,012,293,550.82	1,016,425,667.49
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	3,495,820.16	5,136,240.34	3,636,969.00	5,602,266.85	3,653,751.91	5,707,666.30
2102	PROVEEDORES	10,900,011.37	11,975,570.83	11,719,386.98	13,150,460.96	14,473,882.66	13,967,590.10
2103	RETENCIONES POR ENTERAR	3,075,906.37	2,195,863.82	1,826,783.54	1,323,362.55	2,427,742.75	2,289,259.77
2104	DEPOSITOS A FAVOR DE TERCEROS	8,339,092.68	8,337,306.02	7,977,787.08	8,378,716.12	13,560,136.51	17,051,187.82
2105	SUELDOS Y PRESTACIONES POR PAG	4,957,583.35	7,487,281.39	9,757,729.01	12,183,440.68	14,598,434.12	16,869,080.68
2150	DEUDA PUBLICA A CORTO PLAZO	2,102,070.84	1,918,838.50	1,734,059.75	1,547,734.58	1,359,818.37	1,170,355.75
2151	ADEFAS	317,654.57	273,197.60	273,197.60	273,197.60	261,562.60	261,562.60
	TOTAL CIRCULANTE	33,188,139.34	37,324,298.50	36,925,912.96	42,459,179.34	50,335,328.92	57,316,703.02
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	87,754,277.96	87,754,277.96	87,754,277.96	87,754,277.96	87,754,277.96	87,754,277.96
	TOTAL FIJO	87,754,277.96	87,754,277.96	87,754,277.96	87,754,277.96	87,754,277.96	87,754,277.96
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	120,942,417.30	125,078,576.46	124,680,190.92	130,213,457.30	138,089,606.88	145,070,980.98
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	39,318,611.02	87,557,762.59	122,623,454.04	155,658,495.34	169,811,865.12	166,941,979.76
3102	RESULTADO DE EJERCICIOS ANTERIORES	704,488,600.84	704,537,932.55	704,388,677.84	704,390,170.70	704,392,078.82	704,412,706.75
	TOTAL PATRIMONIO	743,807,211.86	792,095,695.14	827,012,131.88	860,048,666.04	874,203,943.94	871,354,686.51
	PASIVO MAS PATRIMONIO	864,749,629.16	917,174,271.60	951,692,322.80	990,262,123.34	1,012,293,550.82	1,016,425,667.49
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	5,732,726.16	5,732,726.16	5,732,726.16	5,732,726.16	5,732,726.16	5,732,726.16
6106	COMODATO DE BIENES	5,732,726.16	5,732,726.16	5,732,726.16	5,732,726.16	5,732,726.16	5,732,726.16
6107	DEUD.OBRAS P/COOP.DUDOSA RECUP	6,361,720.93	6,361,720.93	6,361,720.93	6,361,720.93	6,356,720.93	6,670,846.21
6108	DEUD.DUDOSA RECUP.EN OBRAS COP	6,361,720.93	6,361,720.93	6,361,720.93	6,361,720.93	6,356,720.93	6,670,846.21
6109	IMPUESTOS Y DERECHOS-REZAGO	434,676,834.50	436,109,670.23	435,115,178.33	441,635,166.77	437,289,723.29	437,759,945.13
6110	REZAGO IMPUESTOS Y DERECHOS	434,676,834.50	436,109,670.23	435,115,178.33	441,635,166.77	437,289,723.29	437,759,945.13
6111	IMPUESTOS Y DERECHOS CONVENIAD	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
6112	CONVENIOS IMPUESTOS Y DERECHO	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
6113	RECUP. DE BENEF.POR PROGRAMAS	3,152,549.52	3,545,846.71	3,984,798.25	12,481,205.95	12,490,835.79	5,628,812.59
6114	PROG.DE BENEF.RECUPERADOS	3,152,549.52	3,545,846.71	3,984,798.25	12,481,205.95	12,490,835.79	5,628,812.59
6115	OBRA PUBLICA POR AMORTIZAR	4,068,917.68	3,607,230.84	11,872,569.54	30,316,580.15	43,274,867.82	52,776,139.46
6116	AMORTIZACION DE OBRA PUBLICA	4,068,917.68	3,607,230.84	11,872,569.54	30,316,580.15	43,274,867.82	52,776,139.46
6117	PRODUCTOS POR INGRESAR	619,425.00	619,425.00	619,425.00	619,425.00	619,425.00	619,425.00
6118	INGRESOS POR PRODUCTOS	619,425.00	619,425.00	619,425.00	619,425.00	619,425.00	619,425.00