

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
<b>1000</b>	<b>A C T I V O</b>						
<b>1100</b>	<b>CIRCULANTE</b>						
1102	FONDO DE CAJA CHICA	20,000.00	70,000.00	70,401.00	100,401.00	100,401.00	155,734.00
1103	BANCOS	8,896,124.07	11,119,996.35	19,137,561.24	25,145,817.48	30,518,227.89	34,654,636.64
1104	INVERSIONES EN VALORES	6,359,905.77	7,017,606.55	7,633,733.33	8,269,427.53	8,908,336.82	9,534,945.70
1106	DEUDORES DIVERSOS	2,986,863.54	3,224,955.81	3,825,343.08	4,466,636.40	4,661,040.04	5,079,193.84
1110	CUENTAS POR COBRAR	3,611,784.86	3,091,324.43	2,058,934.36	5,825,369.78	3,318,631.78	2,810,322.77
	<b>TOTAL CIRCULANTE</b>	<b>21,874,678.24</b>	<b>24,523,883.14</b>	<b>32,725,973.01</b>	<b>43,807,652.19</b>	<b>47,506,637.53</b>	<b>52,234,832.95</b>
<b>1200</b>	<b>FIJO</b>						
1201	MOBILIARIO Y EQUIPO DE OFICINA	1,785,156.03	1,861,903.03	1,861,903.03	1,861,903.03	1,954,246.95	1,987,822.95
1202	EQUIPO DE TRANSPORTE	9,883,702.60	9,883,702.60	9,883,702.60	9,883,702.60	9,883,702.60	9,883,702.60
1203	MAQUINARIA Y EQUIPO PESADO	13,380,638.13	13,380,638.13	13,380,638.13	13,380,638.13	13,380,638.13	13,380,638.13
1204	EQUIPO DE SEG. Y ARMAMENTO	822,689.76	822,689.76	822,689.76	822,689.76	822,689.76	822,689.76
1205	EQUIPO DE COMUNICACION	1,569,860.37	1,627,964.37	1,637,963.37	1,647,962.37	1,648,102.37	1,751,708.93
1206	HERRAMIENTA Y EQUIPO	581,669.51	601,469.51	607,534.51	616,524.51	629,603.51	629,603.51
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	2,059,296.94	2,059,296.94	2,059,296.94	2,059,296.94	2,059,296.94	2,059,296.94
1209	EQUIPO DE COMPUTO	1,253,149.16	1,425,545.16	1,432,445.16	1,432,445.16	1,467,780.16	1,483,556.16
1210	EQUIPO DE SONIDO	83,717.50	83,717.50	83,717.50	83,717.50	90,552.50	90,552.50
1211	EQUIPO 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>42,551,581.21</b>	<b>42,878,628.21</b>	<b>42,901,592.21</b>	<b>42,920,581.21</b>	<b>43,068,314.13</b>	<b>43,221,272.69</b>
<b>1300</b>	<b>DIFERIDO</b>						
1302	DEP. ENTREGADOS EN GARANTIA	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<b>TOTAL DIFERIDO</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>TOTAL ACTIVO</b>	<b>64,427,259.45</b>	<b>67,403,511.35</b>	<b>75,632,565.22</b>	<b>86,733,233.40</b>	<b>90,579,951.66</b>	<b>95,461,105.64</b>
<b>2000</b>	<b>P A S I V O</b>						
<b>2100</b>	<b>CIRCULANTE</b>						
2101	ACREDORES DIVERSOS	1,000,205.26	1,061,589.15	1,001,514.47	901,730.77	889,511.64	946,526.27
2102	PROVEEDORES	1,086,097.93	2,357,222.11	2,328,070.15	2,188,826.13	3,232,412.12	3,842,535.98
2103	RETENCIONES POR ENTERAR	6,537,195.55	6,762,059.74	6,686,813.66	7,070,534.72	6,914,759.19	6,981,845.46
2104	DEPOSITOS A FAVOR DE TERCEROS	17,094.55	17,094.55	17,094.55	237,094.55	270,144.55	282,144.55
2105	SUELDOS Y PRESTACIONES POR PAG	0.00	0.00	5,125.72	4,841.15	0.10	0.10
2150	DEUDA PUBLICA A CORTO PLAZO	2,197,971.77	2,062,357.91	1,926,744.05	1,791,130.15	1,655,516.25	1,519,902.35
2151	ADEFAS	9,330,181.48	9,330,181.48	9,330,181.48	9,330,181.48	9,265,344.33	9,265,344.33
	<b>TOTAL CIRCULANTE</b>	<b>20,168,746.54</b>	<b>21,590,504.94</b>	<b>21,295,544.08</b>	<b>21,524,338.95</b>	<b>22,227,688.18</b>	<b>22,838,299.04</b>
<b>2200</b>	<b>FIJO</b>						
2201	DEUDA PUBLICA A LARGO PLAZO	25,594,842.00	25,594,842.00	25,594,842.00	25,594,842.00	25,594,842.00	25,594,842.00
	<b>TOTAL FIJO</b>	<b>25,594,842.00</b>	<b>25,594,842.00</b>	<b>25,594,842.00</b>	<b>25,594,842.00</b>	<b>25,594,842.00</b>	<b>25,594,842.00</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>45,763,588.54</b>	<b>47,185,346.94</b>	<b>46,890,386.08</b>	<b>47,119,180.95</b>	<b>47,822,530.18</b>	<b>48,433,141.04</b>
<b>3000</b>	<b>P A T R I M O N I O</b>						
3101	RESULTADO DEL EJERCICIO	11,294,182.93	12,851,699.62	21,375,714.35	32,247,587.66	35,390,956.69	39,661,499.81
3102	RESULTADO DE EJERCICIOS ANT.	7,369,487.98	7,366,464.79	7,366,464.79	7,366,464.79	7,366,464.79	7,366,464.79
	<b>TOTAL PATRIMONIO</b>	<b>18,663,670.91</b>	<b>20,218,164.41</b>	<b>28,742,179.14</b>	<b>39,614,052.45</b>	<b>42,757,421.48</b>	<b>47,027,964.60</b>
	<b>PASIVO MAS PATRIMONIO</b>	<b>64,427,259.45</b>	<b>67,403,511.35</b>	<b>75,632,565.22</b>	<b>86,733,233.40</b>	<b>90,579,951.66</b>	<b>95,461,105.64</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	11,199,262.85	11,199,262.85	11,199,262.85	11,199,262.85	11,199,262.85	11,199,262.85
6110	REZAGO IMPUESTOS Y DERECHOS	11,199,262.85	11,199,262.85	11,199,262.85	11,199,262.85	11,199,262.85	11,199,262.85
6113	RECUP. DE BENEFIC. POR PROG.	9,581,525.68	9,581,525.68	9,581,525.68	9,581,081.68	9,581,081.68	9,581,081.68
6114	PROG. DE BENEFIC. RECUPERADOS	9,581,525.68	9,581,525.68	9,581,525.68	9,581,081.68	9,581,081.68	9,581,081.68
6115	OBRA PUBLICA POR AMORTIZAR	867,782.03	867,782.03	867,782.03	867,782.03	867,782.03	867,782.03
6116	AMORTIZACION DE OBRA PUBLICA	867,782.03	867,782.03	867,782.03	867,782.03	867,782.03	867,782.03