

BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2011

ANEXO "A"

| CUENTA | NOMBRE | 31 DE JULIO | 31 DE AGOSTO | 30 DE SEPTIEMBRE | 31 DE OCTUBRE | 30 DE NOVIEMBRE | 31 DE DICIEMBRE |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 1000 | ACTIVO | | | | | | |
| 1100 | CIRCULANTE | | | | | | |
| 1102 | FONDO DE CAJA CHICA | 98,734.00 | 80,723.71 | 100,723.71 | 83,808.28 | 53,808.28 | 15,362.29 |
| 1103 | BANCOS | 38,027,481.09 | 47,092,071.44 | 47,902,631.15 | 45,247,153.81 | 49,055,141.41 | 3,029,054.71 |
| 1104 | INVERSIONES EN VALORES | 10,157,500.21 | 10,811,371.67 | 11,433,417.35 | 12,055,715.19 | 12,733,607.75 | 7,249,127.56 |
| 1106 | DEUDORES DIVERSOS | 5,497,320.80 | 5,815,271.09 | 6,907,591.58 | 7,251,197.46 | 7,702,914.86 | 6,866,422.95 |
| 1110 | CUENTAS POR COBRAR | 3,677,728.30 | 704,381.18 | 1,085,173.60 | 2,268,566.59 | 1,566,370.44 | 2,076,915.50 |
| | TOTAL CIRCULANTE | 57,458,764.40 | 64,503,819.09 | 67,429,537.39 | 66,906,441.33 | 71,111,842.74 | 19,236,883.01 |
| 1200 | FIJO | | | | | | |
| 1201 | MOBILIARIO Y EQUIPO DE OFICINA | 2,015,802.95 | 2,015,802.95 | 2,041,720.78 | 2,050,694.78 | 2,050,694.78 | 2,073,936.88 |
| 1202 | EQUIPO DE TRANSPORTE | 9,883,702.60 | 10,274,870.60 | 10,274,870.60 | 11,217,340.60 | 11,217,340.60 | 11,396,243.60 |
| 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 SEGURIDAD Y ARMAMENTO | 822,689.76 | 822,689.76 | 822,689.76 | 822,689.76 | 822,689.76 | 822,689.76 |
| 1205 | EQUIPO DE COMUNICACIÓN | 1,844,248.86 | 1,844,248.86 | 1,845,118.86 | 1,845,118.86 | 1,845,118.86 | 1,845,118.86 |
| 1206 | HERRAMIENTA Y EQUIPO | 642,270.15 | 733,591.15 | 733,591.15 | 733,591.15 | 750,635.15 | 787,755.15 |
| 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 CÓMPUTO | 1,484,832.16 | 1,484,832.16 | 1,494,186.16 | 1,495,736.16 | 1,495,736.16 | 1,528,448.16 |
| 1210 | EQUIPO DE SONIDO | 90,552.50 | 90,552.50 | 91,111.50 | 91,111.50 | 91,111.50 | 139,753.17 |
| 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 | 43,355,735.26 | 43,838,224.26 | 43,874,925.09 | 44,827,919.09 | 44,844,963.09 | 45,165,581.86 |
| 1300 | DIFERIDO | | | | | | |
| 1302 | DEPÓSITOS ENTREGADOS EN GARANTÍA | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | TOTAL DIFERIDO | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | TOTAL ACTIVO | 100,819,499.66 | 108,347,043.35 | 111,309,462.48 | 111,739,360.42 | 115,961,805.83 | 64,407,464.87 |
| 2000 | PASIVO | | | | | | |
| 2100 | CIRCULANTE | | | | | | |
| 2101 | ACREEDORES DIVERSOS | 871,682.97 | 1,235,634.16 | 1,601,069.59 | 2,186,261.11 | 2,763,272.19 | 0.00 |
| 2102 | PROVEEDORES | 4,246,775.41 | 3,934,240.01 | 5,062,459.73 | 5,153,345.57 | 5,076,106.71 | 0.00 |
| 2103 | RETENCIONES POR ENTERAR | 6,727,822.36 | 6,537,971.81 | 6,725,981.26 | 6,849,137.78 | 6,653,738.10 | 6,913,101.86 |
| 2104 | DEPÓSITOS A FAVOR DE TERCEROS | 282,144.55 | 282,144.55 | 274,144.55 | 276,144.55 | 238,144.55 | 46,144.55 |
| 2105 | SUELDOS Y PRESTACIONES POR PAGAR | 64,695.72 | 1,504,831.00 | 3,116.78 | 0.10 | 0.10 | 0.00 |
| 2150 | DEUDA PÚBLICA A CORTO PLAZO | 1,384,288.49 | 1,248,674.63 | 1,113,060.73 | 977,446.83 | 841,832.95 | 2,817,145.11 |
| 2151 | ADEFAS | 9,265,344.33 | 9,265,344.33 | 9,265,344.33 | 9,265,344.33 | 9,265,344.33 | 28,198,709.05 |
| | TOTAL CIRCULANTE | 22,842,753.83 | 24,008,840.49 | 24,045,176.97 | 24,707,680.27 | 24,838,438.93 | 37,975,100.57 |
| 2200 | FIJO | | | | | | |
| 2201 | DEUDA PÚBLICA A LARGO PLAZO | 25,594,842.00 | 25,594,842.00 | 25,594,842.00 | 25,594,842.00 | 25,594,842.00 | 23,483,915.94 |
| | TOTAL FIJO | 25,594,842.00 | 25,594,842.00 | 25,594,842.00 | 25,594,842.00 | 25,594,842.00 | 23,483,915.94 |
| 2300 | DIFERIDO | | | | | | |
| | TOTAL DIFERIDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PASIVO | 48,437,595.83 | 49,603,682.49 | 49,640,018.97 | 50,302,522.27 | 50,433,280.93 | 61,459,016.51 |
| 3000 | PATRIMONIO | | | | | | |
| 3101 | RESULTADO DEL EJERCICIO | 45,015,439.04 | 51,396,896.07 | 54,322,978.72 | 54,090,373.36 | 58,182,060.11 | -4,368,230.92 |
| 3102 | RESULTADO DE EJERCICIOS ANTERIORES | 7,366,464.79 | 7,346,464.79 | 7,346,464.79 | 7,346,464.79 | 7,346,464.79 | 7,345,598.29 |
| | TOTAL PATRIMONIO | 52,381,903.83 | 58,743,360.86 | 61,669,443.51 | 61,436,838.15 | 65,528,524.90 | 2,977,367.37 |
| | PASIVO MAS PATRIMONIO | 100,819,499.66 | 108,347,043.35 | 111,309,462.48 | 111,739,360.42 | 115,961,805.83 | 64,436,383.88 |
| 6100 | CUENTAS DE ORDEN | | | | | | |
| 6105 | BIENES EN COMODATO | 2,170,973.47 | 2,170,973.47 | 2,170,973.47 | 2,170,973.47 | 2,170,973.47 | 2,246,373.47 |
| 6106 | COMODATO DE BIENES | 2,170,973.47 | 2,170,973.47 | 2,170,973.47 | 2,170,973.47 | 2,170,973.47 | 2,246,373.47 |
| 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 | RECUPERACIONES DE BENEFICIARIOS POR PROGRAMAS | 9,561,081.68 | 9,561,081.68 | 9,561,081.68 | 9,561,081.68 | 9,561,081.68 | 9,561,081.68 |
| 6114 | PROGRAMAS DE BENEFICIARIOS RECUPERADOS | 9,561,081.68 | 9,561,081.68 | 9,561,081.68 | 9,561,081.68 | 9,561,081.68 | 9,561,081.68 |
| 6115 | OBRA PÚBLICA POR AMORTIZAR | 1,045,776.96 | 867,782.03 | 1,181,996.66 | 3,485,162.71 | 3,229,184.62 | 1,267,730.92 |
| 6116 | AMORTIZACIÓN DE OBRA PÚBLICA | 1,045,776.96 | 867,782.03 | 1,181,996.66 | 3,485,162.71 | 3,229,184.62 | 1,267,730.92 |