

BALANZA DE COMPROBACION
 DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2019
 (PESOS)

| | SALDO ANTERIOR | MOVIMIENTOS ACUMULADOS | | SALDO ACTUAL |
|------------------------------------|-------------------|------------------------|-------------------|-------------------|
| | | DEBE | HABER | |
| ACTIVO | | | | |
| FONDO FIJO | 0 | 12,591 | 7,941 | 4,650 |
| BANCOS | 84,195 | 2,187,659 | 2,135,545 | 136,309 |
| INVERSIONES | 0 | 0 | 0 | 0 |
| DEUDORES DIVERSOS | 403,644 | 6,513,406 | 6,425,467 | 491,583 |
| ACTIVO CIRCULANTE | 487,839 | 8,713,656 | 8,568,953 | 632,542 |
| BIENES MUEBLES | 37,997,221 | 0 | 0 | 37,997,221 |
| BIENES INMUEBLES | 0 | 0 | 0 | 0 |
| OBRAS EN PROCESO | 0 | 0 | 0 | 0 |
| ACTIVO FIJO | 37,997,221 | 0 | 0 | 37,997,221 |
| ANTICIPOS | 11,600 | 71,365 | 59,765 | 23,200 |
| ACTIVO DIFERIDO | 11,600 | 71,365 | 59,765 | 23,200 |
| TOTAL ACTIVO | 38,496,660 | 8,785,021 | 8,628,718 | 38,652,963 |
| PASIVO | | | | |
| PROVEEDORES | 0 | 0 | 0 | 0 |
| ACREEDORES DIVERSOS | 22,061 | 6,325,786 | 6,412,083 | 108,358 |
| FONDO EN ADMON A CTA DE 3ROS | 0 | 0 | 0 | 0 |
| PASIVO CORTO PLAZO | 22,061 | 6,325,786 | 6,412,083 | 108,358 |
| TOTAL PASIVO | 22,061 | 6,325,786 | 6,412,083 | 108,358 |
| PATRIMONIO | | | | |
| BIENES MUEBLES E INMUEBLES | 0 | 0 | 0 | 0 |
| RESULTADO DEL EJERCICIO | 0 | 0 | 0 | 0 |
| RESULTADO DE EJERCICIOS ANTERIORES | 38,364,056 | 0 | 0 | 38,364,056 |
| TOTAL PATRIMONIO | 38,364,056 | 0 | 0 | 38,364,056 |
| INGRESOS | | | | |
| PARTICIPACIONES | 11,981,917 | 0 | 6,173,344 | 18,155,261 |
| CONVENIOS | 0 | 0 | 0 | 0 |
| RAMO XXXIII | 0 | 0 | 0 | 0 |
| DERECHOS | 0 | 0 | 0 | 0 |
| PRODUCTOS | 20 | 0 | 3 | 23 |
| APROVECHAMIENTOS | 510,205 | 0 | 236,150 | 746,355 |
| TOTAL INGRESOS | 12,492,142 | 0 | 6,409,497 | 18,901,639 |
| EGRESOS | | | | |
| SERVICIOS PERSONALES | 6,040,674 | 3,008,794 | 0 | 9,049,468 |
| MATERIALES Y SUMINISTROS | 568,308 | 363,824 | 0 | 932,132 |
| SERVICIOS GENERALES | 1,986,651 | 1,101,769 | 0 | 3,088,420 |
| TRANSFERENCIAS | 3,785,966 | 1,865,104 | 0 | 5,651,070 |
| BIENES MUEBLES E INMUEBLES | 0 | 0 | 0 | 0 |
| OBRA PUBLICA | 0 | 0 | 0 | 0 |
| TOTAL EGRESOS | 12,381,599 | 6,339,491 | 0 | 18,721,090 |
| SALDO DEUDOR | 50,878,259 | 21,450,298 | | 57,374,053 |
| SALDO ACREEDOR | 50,878,259 | | 21,450,298 | 57,374,053 |