

**BALANZA DE COMPROBACION**  
**DEL 01 DE ENERO AL 30 DE JUNIO DE 2020**  
**( PESOS )**

|                                    | SALDO ANTERIOR    | MOVIMIENTOS ACUMULADOS |                   | SALDO ACTUAL      |
|------------------------------------|-------------------|------------------------|-------------------|-------------------|
|                                    |                   | DEBE                   | HABER             |                   |
| <b>ACTIVO</b>                      |                   |                        |                   |                   |
| FONDO FIJO                         | 5,000             | 9,055                  | 9,055             | 5,000             |
| BANCOS                             | 537,177           | 2,032,105              | 2,312,131         | 257,151           |
| INVERSIONES                        | 0                 | 0                      | 0                 | 0                 |
| DEUDORES DIVERSOS                  | 68,785            | 7,125,995              | 6,785,995         | 408,785           |
| <b>ACTIVO CIRCULANTE</b>           | <b>610,962</b>    | <b>9,167,155</b>       | <b>9,107,181</b>  | <b>670,936</b>    |
| BIENES MUEBLES                     | 38,478,021        | 0                      | 0                 | 38,478,021        |
| BIENES INMUEBLES                   | 0                 | 0                      | 0                 | 0                 |
| OBRAS EN PROCESO                   | 0                 | 0                      | 0                 | 0                 |
| <b>ACTIVO FIJO</b>                 | <b>38,478,021</b> | <b>0</b>               | <b>0</b>          | <b>38,478,021</b> |
| ANTICIPOS                          | 0                 | 0                      | 0                 | 0                 |
| <b>ACTIVO DIFERIDO</b>             | <b>0</b>          | <b>0</b>               | <b>0</b>          | <b>0</b>          |
| <b>TOTAL ACTIVO</b>                | <b>39,088,983</b> | <b>9,167,155</b>       | <b>9,107,181</b>  | <b>39,148,957</b> |
| <b>PASIVO</b>                      |                   |                        |                   |                   |
| PROVEEDORES                        | 0                 | 0                      | 0                 | 0                 |
| ACREEDORES DIVERSOS                | 27,061            | 6,795,076              | 6,855,076         | 87,061            |
| FONDO EN ADMON A CTA DE 3ROS       | 0                 | 0                      | 0                 | 0                 |
| <b>PASIVO CORTO PLAZO</b>          | <b>27,061</b>     | <b>6,795,076</b>       | <b>6,855,076</b>  | <b>87,061</b>     |
| <b>TOTAL PASIVO</b>                | <b>27,061</b>     | <b>6,795,076</b>       | <b>6,855,076</b>  | <b>87,061</b>     |
| <b>PATRIMONIO</b>                  |                   |                        |                   |                   |
| BIENES MUEBLES E INMUEBLES         | 0                 | 0                      | 0                 | 0                 |
| RESULTADO DEL EJERCICIO            | 0                 | 0                      | 0                 | 0                 |
| RESULTADO DE EJERCICIOS ANTERIORES | 39,038,817        | 0                      | 0                 | 39,038,817        |
| <b>TOTAL PATRIMONIO</b>            | <b>39,038,817</b> | <b>0</b>               | <b>0</b>          | <b>39,038,817</b> |
| <b>INGRESOS</b>                    |                   |                        |                   |                   |
| PARTICIPACIONES                    | 6,016,769         | 0                      | 6,728,347         | 12,745,116        |
| CONVENIOS                          | 0                 | 0                      | 0                 | 0                 |
| RAMO XXXIII                        | 0                 | 0                      | 0                 | 0                 |
| DERECHOS                           | 0                 | 0                      | 0                 | 0                 |
| PRODUCTOS                          | 11                | 0                      | 13                | 24                |
| APROVECHAMIENTOS                   | 142,800           | 0                      | 0                 | 142,800           |
| <b>TOTAL INGRESOS</b>              | <b>6,159,580</b>  | <b>0</b>               | <b>6,728,360</b>  | <b>12,887,940</b> |
| <b>EGRESOS</b>                     |                   |                        |                   |                   |
| SERVICIOS PERSONALES               | 3,131,205         | 3,325,295              | 0                 | 6,456,500         |
| MATERIALES Y SUMINISTROS           | 143,116           | 334,344                | 0                 | 477,460           |
| SERVICIOS GENERALES                | 1,001,072         | 1,183,345              | 0                 | 2,164,417         |
| TRANSFERENCIAS                     | 1,861,082         | 1,905,402              | 0                 | 3,766,484         |
| BIENES MUEBLES E INMUEBLES         | 0                 | 0                      | 0                 | 0                 |
| OBRA PUBLICA                       | 0                 | 0                      | 0                 | 0                 |
| <b>TOTAL EGRESOS</b>               | <b>6,136,475</b>  | <b>6,728,386</b>       | <b>0</b>          | <b>12,864,861</b> |
| <b>SALDO DEUDOR</b>                | <b>45,225,458</b> | <b>22,690,617</b>      |                   | <b>52,013,818</b> |
| <b>SALDO ACREEDOR</b>              | <b>45,225,458</b> |                        | <b>22,690,617</b> | <b>52,013,818</b> |