

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

|                                    | SALDO ANTERIOR    | MOVIMIENTOS ACUMULADOS |                   | SALDO ACTUAL      |
|------------------------------------|-------------------|------------------------|-------------------|-------------------|
|                                    |                   | DEBE                   | HABER             |                   |
| <b>ACTIVO</b>                      |                   |                        |                   |                   |
| FONDO FIJO                         | 5,000             | 5,753                  | 5,753             | 5,000             |
| BANCOS                             | 257,151           | 2,124,107              | 2,261,567         | 119,691           |
| INVERSIONES                        | 0                 | 0                      | 0                 | 0                 |
| DEUDORES DIVERSOS                  | 408,785           | 7,002,822              | 7,003,019         | 408,588           |
| <b>ACTIVO CIRCULANTE</b>           | <b>670,936</b>    | <b>9,132,682</b>       | <b>9,270,339</b>  | <b>533,279</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>39,148,957</b> | <b>9,132,682</b>       | <b>9,270,339</b>  | <b>39,011,300</b> |
| <b>PASIVO</b>                      |                   |                        |                   |                   |
| PROVEEDORES                        | 0                 | 0                      | 0                 | 0                 |
| ACREEDORES DIVERSOS                | 87,061            | 6,946,231              | 6,946,231         | 87,061            |
| FONDO EN ADMON A CTA DE 3ROS       | 0                 | 0                      | 0                 | 0                 |
| <b>PASIVO CORTO PLAZO</b>          | <b>87,061</b>     | <b>6,946,231</b>       | <b>6,946,231</b>  | <b>87,061</b>     |
| <b>TOTAL PASIVO</b>                | <b>87,061</b>     | <b>6,946,231</b>       | <b>6,946,231</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                    | 12,745,116        | 0                      | 6,802,814         | 19,547,930        |
| CONVENIOS                          | 0                 | 0                      | 0                 | 0                 |
| RAMO XXXIII                        | 0                 | 0                      | 0                 | 0                 |
| DERECHOS                           | 0                 | 0                      | 0                 | 0                 |
| PRODUCTOS                          | 24                | 0                      | 8                 | 32                |
| APROVECHAMIENTOS                   | 142,800           | 0                      | 0                 | 142,800           |
| <b>TOTAL INGRESOS</b>              | <b>12,887,940</b> | <b>0</b>               | <b>6,802,822</b>  | <b>19,690,762</b> |
| <b>EGRESOS</b>                     |                   |                        |                   |                   |
| SERVICIOS PERSONALES               | 6,456,500         | 3,488,934              | 0                 | 9,945,434         |
| MATERIALES Y SUMINISTROS           | 477,460           | 416,236                | 0                 | 893,696           |
| SERVICIOS GENERALES                | 2,164,417         | 1,117,159              | 0                 | 3,281,576         |
| TRANSFERENCIAS                     | 3,766,484         | 1,918,150              | 0                 | 5,684,634         |
| BIENES MUEBLES E INMUEBLES         | 0                 | 0                      | 0                 | 0                 |
| OBRA PUBLICA                       | 0                 | 0                      | 0                 | 0                 |
| <b>TOTAL EGRESOS</b>               | <b>12,864,861</b> | <b>6,940,479</b>       | <b>0</b>          | <b>19,805,340</b> |
| <b>SALDO DEUDOR</b>                | <b>52,013,818</b> | <b>23,019,392</b>      |                   | <b>58,816,640</b> |
| <b>SALDO ACREEDOR</b>              | <b>52,013,818</b> |                        | <b>23,019,392</b> | <b>58,816,640</b> |