

Guangajuato

**BALANZA DE COMPROBACIÓN  
PRONABES  
AL 30 DE JUNIO DE 2009**

CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO DEUDOR	SALDO ACREEDOR
BANCOS DEUDORES DIVERSOS	75,189,374.61	4,881,718.18	10,371,450.21	69,699,642.58	
* 11200000 ERARIO	67,940.00			67,940.00	
** 11101000 ACTIVO CIRCULANTE	75,257,314.61	4,881,718.18	10,371,450.21	69,767,582.58	
*** ACTIVO	75,257,314.61	4,881,718.18	10,371,450.21	69,767,582.58	
ACREEDORES	15,946,947.36-	9,600,730.00	6,534,953.50		12,881,170.86
* 21200000 ERARIO	15,946,947.36-	9,600,730.00	6,534,953.50		12,881,170.86
** 21000000 PASIVO A CORTO PLAZO	15,946,947.36-	9,600,730.00	6,534,953.50		12,881,170.86
*** PASIVO	15,946,947.36-	9,600,730.00	6,534,953.50		12,881,170.86
RESULTADO DE EJERCICIOS ANTERIORES RESULTADO DEL EJERCICIO	3,472,457.04-		34,305.00		3,506,762.04
* PATRIMONIO	3,472,457.04-		34,305.00		3,506,762.04
AYUDAS, SUBSIDIOS Y TRANSFERENCIAS		4,218,273.50		4,218,273.50	
* 42000000 EGRESOS FEDERALES		4,218,273.50		4,218,273.50	
AYUDAS, SUBSIDIOS Y TRANSFERENCIAS	1,200,000.00	1,956,780.00	637,885.00	2,518,895.00	
* 44000000 EGRESOS PROPIOS	1,200,000.00	1,956,780.00	637,885.00	2,518,895.00	
** EGRESOS	1,200,000.00	6,175,053.50	637,885.00	6,737,168.50	
AYUDAS Y SUBSIDIOS	8,300,000.00-		2,034,000.00		10,334,000.00
* 52100000 SUBSIDIOS Y TRANSFERENCIAS	8,300,000.00-		2,034,000.00		10,334,000.00
** 52000000 INGRESOS FEDERALES	8,300,000.00-		2,034,000.00		10,334,000.00
VENTAS Y PRODUCTOS	1,257,210.21-	27,625.21	288,533.18		1,518,118.18
OTROS INGRESOS	47,480,700.00-		784,000.00		48,264,700.00
** 54000000 INGRESOS PROPIOS	48,737,910.21-	27,625.21	1,072,533.18		49,782,818.18
*** INGRESOS	57,037,910.21-	27,625.21	3,106,533.18		60,116,818.18
**** SUMAS		20,685,126.89	20,685,126.89		

REVISO:   
C.P. MA. ELENA MENDOZA GONZÁLEZ  
DIRECTORA ADMINISTRATIVA

  
AUTORIZÓ:  
ING. JORGE E. HERNÁNDEZ MEZA  
DIRECTOR GENERAL