



nacional financiera

NACIONAL FINANCIERA, S. N. C.  
DIRECCION FIDUCIARIA  
BALANZA DE COMPROBACION  
AL 30 DE JUNIO DE 2016

HOJA : 1

FIDEICOMISO: 80662 FONDO PARA EL CAMBIO CLIMATICO

| CTA           | S1 | S2 | S3 | S4 | S5 | A2 | A3       | DESCRIPCION                                       | SALDO ANTERIOR  | MOVIMIENTOS |            | SALDO ACTUAL   |                |
|---------------|----|----|----|----|----|----|----------|---|-----------------|-------------|------------|----------------|----------------|
|               |    |    |    |    |    |    |          |   |                 | CARGOS      | ABONOS     | DEUDOR         | ACREEDOR       |
| 1101          |    |    |    |    |    |    |          | CAJA  |                 | 245,093.22  | 245,093.22 |                |                |
| 1101 03       |    |    |    |    |    |    |          | EFFECTIVO PARA INVERSIONES EN VALORES             |                 | 245,093.22  | 245,093.22 |                |                |
| 1101 03       |    |    |    |    |    |    | 51101    | CAJA  |                 | 245,093.22  | 245,093.22 |                |                |
| 1201          |    |    |    |    |    |    |          | TITULOS PARA NEGOCIAR                             | 35,127,648.94   | 360,877.59  | 491,567.90 | 34,996,958.63  |                |
| 1201 01       |    |    |    |    |    |    |          | MONEDA NACIONAL                                   | 35,127,648.94   | 360,877.59  | 491,567.90 | 34,996,958.63  |                |
| 1201 01 05    |    |    |    |    |    |    |          | TITULOS BANCARIOS EMITIDOS POR INSTITUCIONES      | 35,127,648.94   | 360,877.59  | 491,567.90 | 34,996,958.63  |                |
| 1201 01 05 01 |    |    |    |    |    |    |          | ACEPTACIONES BANCARIAS                            | 35,116,521.71   | 115,784.37  | 246,500.00 | 34,985,806.08  |                |
| 1201 01 05 02 |    |    |    |    |    |    | 18122012 | TESOFE  | 35,116,521.71   | 115,784.37  | 246,500.00 | 34,985,806.08  |                |
| 1201 01 05 02 |    |    |    |    |    |    |          | INV A PLAZO CON RENDIMIENTO LIQUIDABLE AL VMTD    | 11,127.23       | 245,093.22  | 245,067.90 | 11,152.55      |                |
| 1225          |    |    |    |    |    |    | 1064988  | NACIONAL FINANCIERA, S. N. C.                     | 11,127.23       | 245,093.22  | 245,067.90 | 11,152.55      |                |
| 1225 01       |    |    |    |    |    |    |          | INTERESES DEVENGADOS DE INST FINANCIERO           | 115,784.37      | 110,813.73  | 115,809.69 | 110,788.41     |                |
| 1225 01 05    |    |    |    |    |    |    |          | MONEDA NACIONAL                                   | 115,784.37      | 110,813.73  | 115,809.69 | 110,788.41     |                |
| 1225 01 05 01 |    |    |    |    |    |    |          | TITULOS BANCARIOS EMITIDOS POR INSTITUCIONES      | 115,784.37      | 110,813.73  | 115,809.69 | 110,788.41     |                |
| 1225 01 05 01 |    |    |    |    |    |    |          | ACEPTACIONES BANCARIAS                            | 115,784.37      | 110,788.41  | 115,784.37 | 110,788.41     |                |
| 1225 01 05 02 |    |    |    |    |    |    | 18122012 | TESOFE  | 115,784.37      | 110,788.41  | 115,784.37 | 110,788.41     |                |
| 1225 01 05 02 |    |    |    |    |    |    |          | INVERSIONES A PLAZO CON RENDIMIENTO LIQUIDABLE AL |                 | 25.32       | 25.32      |                |                |
| 1225 01 05 02 |    |    |    |    |    |    | 1064988  | NACIONAL FINANCIERA, S. N. C.                     |                 | 25.32       | 25.32      |                |                |
| 1802          |    |    |    |    |    |    |          | INMUEBLES   |                 |             |            |                |                |
| 2303          |    |    |    |    |    |    |          | PROVISIONES DE PASIVO                             | -19,140.00      |             |            |                |                |
| 2303 90       |    |    |    |    |    |    |          | OTROS   | -19,140.00      |             |            |                | 19,140.00      |
| 2303 90       |    |    |    |    |    |    | 1        | OTROS   | -19,140.00      |             |            |                | 19,140.00      |
| 4102          |    |    |    |    |    |    |          | APLICACIONES PATRIMONIALES                        | 68,818,325.10   |             |            | 68,818,325.10  |                |
| 4102 02       |    |    |    |    |    |    |          | EJERCICIO EN CURSO                                | 68,818,325.10   |             |            | 68,818,325.10  |                |
| 4102 02 01    |    |    |    |    |    |    |          | ENTREGAS A FIDEICOMITENTES                        | 68,818,325.10   |             |            | 68,818,325.10  |                |
| 4102 02 01    |    |    |    |    |    |    | 1        | OTROS   | 68,818,325.10   |             |            | 68,818,325.10  |                |
| 4103          |    |    |    |    |    |    |          | DEFICIENTE LIQUIDO DE EJERCICIOS ANTERIORES       | 1,219,144.34    |             |            | 1,219,144.34   |                |
| 4103          |    |    |    |    |    |    | 2013     | EJERCICIO 2013                                    | 958,060.01      |             |            | 958,060.01     |                |
| 4103          |    |    |    |    |    |    | 2014     | EJERCICIO 2014                                    | 261,084.33      |             |            | 261,084.33     |                |
| 4201          |    |    |    |    |    |    |          | PATRIMONIO  | -103,359,861.80 |             |            |                | 103,359,861.80 |
| 4201 03       |    |    |    |    |    |    |          | FIDEICOMITENTE                                    | -103,359,861.80 |             |            |                | 103,359,861.80 |
| 4201 03 03    |    |    |    |    |    |    |          | PARTICULARES                                      | -103,359,861.80 |             |            |                | 103,359,861.80 |
| 4201 03 03    |    |    |    |    |    |    | 1        | OTROS   | -102,373,861.80 |             |            |                | 102,373,861.80 |
| 4201 03 03    |    |    |    |    |    |    |          | SECRETARIA DE HACIENDA Y CREDITO PUBLICO          | -986,000.00     |             |            | 986,000.00     |                |
| 4202          |    |    |    |    |    |    |          | REMANENTE LIQUIDO DE EJERCICIOS ANTERIORES        | -1,223,876.78   |             |            |                | 1,223,876.78   |
| 4202          |    |    |    |    |    |    | 2012     | EJERCICIO 2012                                    | -626.39         |             |            |                | 626.39         |
| 4202          |    |    |    |    |    |    | 2015     | EJERCICIO 2015                                    | -1,223,250.39   |             |            |                | 1,223,250.39   |
| 5108          |    |    |    |    |    |    |          | HONORARIOS  |                 | 212,500.00  |            | 212,500.00     |                |
| 5108 03       |    |    |    |    |    |    |          | AL FIDUCIARIO                                     |                 | 212,500.00  |            | 212,500.00     |                |
| 5108 03       |    |    |    |    |    |    | 55108    | HONORARIOS  |                 | 212,500.00  |            | 212,500.00     |                |
| 5113          |    |    |    |    |    |    |          | IMPUESTOS DIVERSOS                                |                 | 34,000.00   |            | 34,000.00      |                |
| 5113 02       |    |    |    |    |    |    |          | IMPUESTO AL VALOR AGREGADO                        |                 | 34,000.00   |            | 34,000.00      |                |
| 5113 02       |    |    |    |    |    |    | 55113    | IMPUESTOS DIVERSOS                                |                 | 34,000.00   |            | 34,000.00      |                |
| 5201          |    |    |    |    |    |    |          | INTERESES COBRADOS                                | -678,024.17     |             | 110,813.73 | 788,837.90     |                |
| 5201 05       |    |    |    |    |    |    |          | SOBRE INVERSIONES EN VALORES                      | -678,024.17     |             | 110,813.73 | 788,837.90     |                |
| 5201 05       |    |    |    |    |    |    | 1064988  | NACIONAL FINANCIERA, S. N. C.                     | -10,960.07      |             | 25.32      | 10,985.39      |                |
| 5201 05       |    |    |    |    |    |    | 18122012 | TESOFE  | -667,064.10     |             | 110,788.41 | 777,852.51     |                |
| 5240          |    |    |    |    |    |    |          | REMANENTE DEFICIENTE                              |                 |             |            |                |                |
| TOTALES       |    |    |    |    |    |    |          |   | 0.00            | 963,284.54  | 963,284.54 | 105,391,716.48 | 105,391,716.48 |