

| Concepto  | Saldo Inicial         | Cargos del periodo     | Abonos del periodo     | Saldo Final           | Variación del Periodo  |
|---|-----------------------|------------------------|------------------------|-----------------------|------------------------|
| <b>ACTIVO</b>   | <b>\$6,544,428.31</b> | <b>\$52,447,423.24</b> | <b>\$51,526,826.53</b> | <b>\$7,465,025.02</b> | <b>\$920,596.71</b>    |
| ACTIVO CIRCULANTE   | \$4,296,522.04        | \$52,447,423.24        | \$50,500,224.03        | \$6,243,721.25        | \$1,947,199.21         |
| EFFECTIVO Y EQUIVALENTES                                      | \$4,262,061.17        | \$41,243,789.60        | \$39,322,272.35        | \$6,183,578.42        | \$1,921,517.25         |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$34,460.87           | \$11,203,633.64        | \$11,177,951.68        | \$60,142.83           | \$25,681.96            |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 |
| INVENTARIOS   | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 |
| ALMACENES   | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 |
| ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS CIRCULANTES     | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 |
| OTROS ACTIVOS CIRCULANTES                                     | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$2,247,906.27</b> | <b>\$0.00</b>          | <b>\$1,026,602.50</b>  | <b>\$1,221,303.77</b> | <b>-\$1,026,602.50</b> |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO      | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$999.00              | \$0.00                 | \$0.00                 | \$999.00              | \$0.00                 |
| BIENES MUEBLES  | \$8,756,181.62        | \$0.00                 | \$0.00                 | \$8,756,181.62        | \$0.00                 |
| ACTIVOS INTANGIBLES   | \$255,778.01          | \$0.00                 | \$0.00                 | \$255,778.01          | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$6,765,052.36       | \$0.00                 | \$1,026,602.50         | -\$7,791,654.86       | -\$1,026,602.50        |
| ACTIVOS DIFERIDOS   | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 |
| ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES  | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 |
| OTROS ACTIVOS NO CIRCULANTES                                  | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

LIC. JOSE ROBERTO RAMOS MAZQUEZ  
 DIRECTOR GENERAL (AUTORIZÓ)

LICP. DIEGO ALBERTO ZEPEDA FREGOSO  
 CONTADOR (ELABORÓ)

LICP. LIDIA FERRERA LUNA  
 SUBDIRECTORA ADMINISTRATIVA (REVISÓ)